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

NAME OF DEPARTMENT	NAME 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	15,46,80,217	2,31,57,593	17,78,37,810
				98-COMPUTERIZATION IN THE STATE	1,90,899	1,05,906	2,96,805
		**********			----------	----------	----------
		TOTAL(MH)			15,48,71,116	2,32,63,499	17,81,34,615
	**********				----------	----------	----------
	TOTAL(DDO)				15,48,71,116	2,32,63,499	17,81,34,615
**********					----------	----------	----------
TOTAL(CCO)					15,48,71,116	2,32,63,499	17,81,34,615
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TOTAL(DEPT)					15,48,71,116	2,32,63,499	17,81,34,615
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE	2401	01-DIRECTION	81,10,722	14,15,319	95,26,041

DEPARTMENT					
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	TOTAL(MH)		81,10,722	14,15,319	95,26,041
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TOTAL(DDO)			81,10,722	14,15,319	95,26,041
AGRICULTURE	2401	01-DIRECTION	32,056	0	32,056
ENGINEER(IMPLEMENT),AGRICULTURE					
DEPARTMENT					
	**********		----------	----------	----------
	TOTAL(MH)		32,056	0	32,056
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TOTAL(DDO)			32,056	0	32,056
AGRICULTURE INFORMATION	2235	03-REIMBURSEMEN	40,72,071	0	40,72,071
OFFICER,DIRECTOR OF AGRICULTURE		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		40,72,071	0	40,72,071
AGRICULTURE PUNJAB	DIRECTOR, AGRICULTURE,	AGRICULTURE INFORMATION OFFICER,DIRECTOR OF AGRICULTURE	2415	02-GRANTS-IN-AI D TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY	33,13,36,416	33,13,36,416	66,26,72,832
			**********		----------	----------	----------
			TOTAL(MH)		33,13,36,416	33,13,36,416	66,26,72,832
		**********			----------	----------	----------
		TOTAL(DDO)			33,54,08,487	33,13,36,416	66,67,44,903
AGRICULTURE OFFICER, SANGRUR	AGRICULTURE OFFICER,AGRICULTURE		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,36,001	4,62,937	5,98,938

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TOTAL(MH)					1,36,001	4,62,937	5,98,938
2401	01-DIRECTION				3,11,73,462	48,12,878	3,59,86,340
**********					----------	----------	----------
TOTAL(MH)					3,11,73,462	48,12,878	3,59,86,340
**********					----------	----------	----------
TOTAL(DDO)					3,13,09,463	52,75,815	3,65,85,278
ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2401	01-DIRECTION			51,25,801	0	51,25,801
	**********				----------	----------	----------
	TOTAL(MH)				51,25,801	0	51,25,801
**********					----------	----------	----------
TOTAL(DDO)					51,25,801	0	51,25,801

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
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AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	01-DIRECTION	11,21,780	2,17,651	13,39,431
	**********			----------	----------	----------
	TOTAL(MH)			62,47,581	2,17,651	64,65,232
	**********			----------	----------	----------
	TOTAL(DDO)			62,47,581	2,17,651	64,65,232
	ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,45,725	2,45,725
			04-LEGAL AID TO THE POOR	0	1,65,315	1,65,315
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	25,747	25,747
	**********			----------	----------	----------
	TOTAL(MH)			0	4,36,787	4,36,787
	**********			----------	----------	----------

TOTAL(DDO)					0	4,36,787	4,36,787
ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000		
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,87,824	0	3,87,824		

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR	2235	04-LEGAL AID TO THE POOR	1,42,803	0	1,42,803
			**********				
			TOTAL(MH)		7,30,627	0	7,30,627

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TOTAL(DDO)			7,30,627	0	7,30,627
ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,19,287	2,19,287
		04-LEGAL AID TO THE POOR	0	28,600	28,600
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	50,000	0	50,000
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TOTAL(MH)			50,000	2,47,887	2,97,887
**********			----------	----------	----------
TOTAL(DDO)			50,000	2,47,887	2,97,887
ASSISTANT AGRICULTURE ENGINEER, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	20,109	20,109

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			0	20,109	20,109
		**********			----------	----------	----------
		TOTAL(DDO)			0	20,109	20,109
		ASSISTANT AGRICULTURE ENGINEER,(IMP)	2235	04-LEGAL AID TO THE POOR	2,670	0	2,670

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
		**********			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(MH)			2,670	0	2,670
		**********			----------	----------	----------
		TOTAL(DDO)			2,670	0	2,670

ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2401	01-DIRECTION	45,57,428	7,01,100	52,58,528
	**********		----------	----------	----------
	TOTAL(MH)		45,60,098	7,01,100	52,61,198
********			----------	----------	----------
TOTAL(DDO)			45,60,098	7,01,100	52,61,198

ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,166	15,166
	**********		----------	----------	----------
	TOTAL(MH)		0	15,166	15,166

	2401	01-DIRECTION	0	70,214	70,214
	**********		----------	----------	----------
	TOTAL(MH)		0	70,214	70,214
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TOTAL(DDO)			0	85,380	85,380

ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIA NA	2235	04-LEGAL AID TO THE POOR	1,42,398	0	1,42,398		
	**********	TOTAL(MH)	1,42,398	0	1,42,398		
	**********	TOTAL(DDO)	1,42,398	0	1,42,398		

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,87,755	65,387	4,53,142
				04-LEGAL AID TO THE POOR	0	30,000	30,000
		**********		TOTAL(MH)	5,30,153	95,387	6,25,540

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TOTAL(DDO)			5,30,153	95,387	6,25,540
ASSISTANT AGRICULTURE ENGINEER,ROPAR	2235	04-LEGAL AID TO THE POOR	1,59,592	0	1,59,592
	**********		----------	----------	----------
	TOTAL(MH)		1,59,592	0	1,59,592
**********			----------	----------	----------
TOTAL(DDO)			1,59,592	0	1,59,592
ASSISTANT AGRICULTURE ENGINEER,TW	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,811	0	10,811
		04-LEGAL AID TO THE POOR	2,79,944	0	2,79,944
	**********		----------	----------	----------
	TOTAL(MH)		2,90,755	0	2,90,755
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	TOTAL(DDO)				2,90,755	0	2,90,755
	ASSISTANT AGRICULTURE OFFICER,SURVEY OF ENERGY, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		1,709	29,432	31,141

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE OFFICER,SURVEY OF ENERGY, HOSHIARPUR	2235	04-LEGAL AID TO GOVERNMENT PENSIONERS	12,595	0	12,595
			**********		----------	----------	----------
			TOTAL(MH)		14,304	29,432	43,736
	**********				----------	----------	----------
	TOTAL(DDO)				14,304	29,432	43,736
	ASSISTANT AGRICULTURE,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL		1,29,944	0	1,29,944

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			1,29,944	0	1,29,944
**********			----------	----------	----------
TOTAL(DDO)			1,29,944	0	1,29,944
ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,80,543	3,80,543
		04-LEGAL AID TO THE POOR	0	50,456	50,456
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	2,23,200	0	2,23,200

				09-INTEGRATED CHILD DEVELOPMENT	0	44,400	44,400	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		2,23,200	4,75,399	6,98,599
		**********			----------	----------	----------
		TOTAL(DDO)			2,23,200	4,75,399	6,98,599
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		ASSISTANT CANE DEVELOPMENT OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,099	0	9,099
			**********		----------	----------	----------
			TOTAL(MH)		9,099	0	9,099

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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
**********		----------	----------	----------	
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)		1,31,763	0	1,31,763
**********		----------	----------	----------	
TOTAL(DDO)			1,31,763	0	1,31,763
ASSISTANT DEVELOPMENT OFFICER,	2235	03-REIMBURSEMEN	8,994	0	8,994

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

NAME OF DEPARTMENT	NAME 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		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		8,994	0	8,994
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		ASSISTANT DEVELOPMENT OFFICER, FEROZEPUR	2401	01-DIRECTION	76,525	0	76,525
			**********		----------	----------	----------
			TOTAL(MH)		76,525	0	76,525
	**********				----------	----------	----------
	TOTAL(DDO)				85,519	0	85,519
	ASSISTANT DEVELOPMENT OFFICER,DHURI		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	47,352	0	47,352

		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO THE POOR	1,887	0	1,887
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	68,662	0	68,662
	**********		----------	----------	----------
	TOTAL(MH)		1,17,901	0	1,17,901
**********			----------	----------	----------
TOTAL(DDO)			1,17,901	0	1,17,901
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	83,26,429	21,94,206	1,05,20,635

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		83,26,429	21,94,206	1,05,20,635
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	TOTAL(MH)				
		**********			83,26,429	21,94,206	1,05,20,635
		TOTAL(DDO)			83,93,032	21,94,206	1,05,87,238
		ASSISTANT DIRECTOR,HORTICULTURE,MOGA	2401	01-DIRECTION	39,31,392	6,59,868	45,91,260
				98-COMPUTERIZATION IN THE STATE	700	700	1,400
			**********		83,26,429	21,94,206	1,05,20,635
		TOTAL(MH)			1,22,58,521	28,54,774	1,51,13,295
		**********			83,26,429	21,94,206	1,05,20,635
		TOTAL(DDO)			1,23,25,124	28,54,774	1,51,79,898
		ASSISTANT DIRECTOR,HORTICULTURE,MUKATSAR	2401	01-DIRECTION	92,99,619	15,36,116	1,08,35,735
			**********		83,26,429	21,94,206	1,05,20,635

	TOTAL(MH)		92,99,619	15,36,116	1,08,35,735
**********			----------	----------	----------
TOTAL(DDO)			92,99,619	15,36,116	1,08,35,735
ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	01-DIRECTION	23,75,550	0	23,75,550
	**********		----------	----------	----------
	TOTAL(MH)		23,75,550	0	23,75,550
**********			----------	----------	----------
TOTAL(DDO)			23,75,550	0	23,75,550
CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	62,93,874	8,72,080	71,65,954
	**********		----------	----------	----------
	TOTAL(MH)		62,93,874	8,72,080	71,65,954

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

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AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			62,93,874	8,72,080	71,65,954
	CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,134	0	39,134
	**********			----------	----------	----------
	TOTAL(MH)			63,33,008	8,72,080	72,05,088
	2401	01-DIRECTION		8,02,40,639	1,36,69,969	9,39,10,608
	**********			----------	----------	----------
	TOTAL(MH)			8,02,40,639	1,36,69,969	9,39,10,608
	**********			----------	----------	----------
	TOTAL(DDO)			8,65,73,647	1,45,42,049	10,11,15,696
	CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,38,330	0	1,38,330

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,38,330	0	1,38,330
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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	1,37,392	5,75,831
			**********		----------	----------	----------
			TOTAL(MH)		4,38,439	1,37,392	5,75,831

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

NAME OF DEPARTMENT	NAME 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,,BHATINDA	2401	01-DIRECTION	3,70,91,399	65,42,377	4,36,33,776

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	TOTAL(MH)		3,70,91,399	65,42,377	4,36,33,776
**********			----------	----------	----------
TOTAL(DDO)			3,75,29,838	66,79,769	4,42,09,607
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,551	2,61,314	4,34,865
	**********		----------	----------	----------
	TOTAL(MH)		1,73,551	2,61,314	4,34,865
**********			----------	----------	----------
TOTAL(DDO)			1,73,551	2,61,314	4,34,865
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	01-DIRECTION	40,44,285	21,303	40,65,588
	**********		----------	----------	----------
	TOTAL(MH)		40,44,285	21,303	40,65,588
**********			----------	----------	----------
TOTAL(DDO)			40,44,285	21,303	40,65,588

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	1,92,652	2,68,476
		********** TOTAL(MH)	76,824	1,92,652	2,69,476

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2401	01-DIRECTION	3,24,09,800	53,89,569	3,77,99,369
				********** TOTAL(MH)	3,24,86,624	55,82,221	3,80,68,845
		**********					

TOTAL(DDO)			3,24,86,624	55,82,221	3,80,68,845
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,104	0	11,104
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TOTAL(MH)			11,104	0	11,104
	2401	01-DIRECTION	3,00,81,783	51,42,605	3,52,24,388
**********		----------	----------	----------	----------
TOTAL(MH)			3,00,81,783	51,42,605	3,52,24,388
**********		----------	----------	----------	----------
TOTAL(DDO)			3,00,92,887	51,42,605	3,52,35,492
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,655	0	4,655
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TOTAL(MH)			4,655	0	4,655

		2401	01-DIRECTION	2,08,53,258	35,13,258	2,43,66,516
		**********		----------	----------	----------
		TOTAL(MH)		2,08,53,258	35,13,258	2,43,66,516
********				----------	----------	----------
TOTAL(DDO)				2,08,57,913	35,13,258	2,43,71,171

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,26,224	15,413	2,41,637
		**********			----------	----------	----------
		TOTAL(MH)			2,26,224	15,413	2,41,637
********					----------	----------	----------
TOTAL(DDO)					2,26,224	15,413	2,41,637

CHIEF AGRICULTURE OFFICER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,06,092	10,000	1,16,092
**********					
TOTAL(MH)			1,06,092	10,000	1,16,092
**********					
TOTAL(DDO)			1,06,092	10,000	1,16,092
CHIEF AGRICULTURE OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,480	0	37,480
**********					
TOTAL(MH)			37,480	0	37,480
	2401	01-DIRECTION	4,66,37,644	86,24,942	5,52,62,586
		98-COMPUTERIZATION IN THE STATE	34,068	0	34,068

			**********		4,66,71,712	86,24,942	5,52,96,654
			TOTAL(MH)				
			**********		4,67,09,192	86,24,942	5,53,34,134
			TOTAL(DDO)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,64,059	1,84,562	5,48,621
			**********		3,64,059	1,84,562	5,48,621
			TOTAL(MH)				
			2401	01-DIRECTION	6,93,87,968	1,21,79,241	8,15,67,209
				98-COMPUTERIZATION IN THE STATE	9,970	0	9,970

	**********		----------	----------	----------
	TOTAL(MH)		6,93,97,938	1,21,79,241	8,15,77,179
********************************			----------	----------	----------
TOTAL(DDO)			6,97,61,997	1,23,63,803	8,21,25,800
CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	01-DIRECTION	5,40,38,840	89,16,887	6,29,55,727
	**********		----------	----------	----------
	TOTAL(MH)		5,40,38,840	89,16,887	6,29,55,727
********************************			----------	----------	----------
TOTAL(DDO)			5,40,38,840	89,16,887	6,29,55,727
CHIEF AGRICULTURE OFFICER,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	16,34,790	0	16,34,790
	**********		----------	----------	----------
	TOTAL(MH)		16,34,790	0	16,34,790
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

GOVERNMENT

SERVANTS ETC.

DYING IN

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

NAME OF DEPARTMENT	NAME 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			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	31,612	31,612
			**********	TOTAL(MH)	1,00,000	31,612	1,31,612
			2401	01-DIRECTION	2,40,34,299	41,11,966	2,81,46,265
				98-COMPUTERIZATION IN THE STATE	0	12,500	12,500
			**********	TOTAL(MH)	2,40,34,299	41,24,466	2,81,58,765

**********			----------	----------	----------
TOTAL(DDO)			2,57,69,089	41,56,078	2,99,25,167
CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	69,71,610	0	69,71,610
		01-PENSION AND OTHER RETIREMENT BENEFITS	11,38,205	0	11,38,205
**********			----------	----------	----------
TOTAL(MH)			81,09,815	0	81,09,815
2401		01-DIRECTION	6,31,88,047	0	6,31,88,047
**********			----------	----------	----------
TOTAL(MH)			6,31,88,047	0	6,31,88,047
**********			----------	----------	----------
TOTAL(DDO)			7,12,97,862	0	7,12,97,862
CHIEF AGRICULTURE OFFICER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	71,000	1,51,899	2,22,899

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

NAME OF DEPARTMENT	NAME 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	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	84,840	84,840
			**********		----------	----------	----------
			TOTAL(MH)		71,000	2,36,739	3,07,739
			2401	01-DIRECTION	2,53,76,669	46,66,827	3,00,43,496
				98-COMPUTERIZATION IN THE STATE	0	3,980	3,980
			**********		----------	----------	----------
			TOTAL(MH)		2,53,76,669	46,70,807	3,00,47,476
**********					----------	----------	----------
TOTAL(DDO)					2,54,47,669	49,07,546	3,03,55,215

CHIEF AGRICULTURE OFFICER,MOHALI	2401	01-DIRECTION	1,86,17,423	30,42,658	2,16,60,081
	**********		----------	----------	----------
	TOTAL(MH)		1,86,17,423	30,42,658	2,16,60,081
********			----------	----------	----------
TOTAL(DDO)			1,86,17,423	30,42,658	2,16,60,081
CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	01-DIRECTION	1,67,37,223	33,13,117	2,00,50,340
	**********		----------	----------	----------
	TOTAL(MH)		1,67,37,223	33,13,117	2,00,50,340
********			----------	----------	----------
TOTAL(DDO)			1,67,37,223	33,13,117	2,00,50,340
CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	04-LEGAL AID TO THE POOR	79,495	0	79,495
	**********		----------	----------	----------
	TOTAL(MH)		79,495	0	79,495

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2401	01-DIRECTION	2,89,70,712	44,27,964	3,33,98,676
			**********		2,89,70,712	44,27,964	3,33,98,676
			TOTAL(MH)				
**********					2,89,70,712	44,27,964	3,34,78,171
TOTAL(DDO)							
CHIEF AGRICULTURE OFFICER,PATIALA			2401	01-DIRECTION	6,29,51,646	1,05,72,160	7,35,23,806
				98-COMPUTERIZATION IN THE STATE	0	2,195	2,195
			**********		6,29,51,646	1,05,74,355	7,35,26,001
			TOTAL(MH)				
**********					6,29,51,646	1,05,74,355	7,35,26,001
TOTAL(DDO)							
CHIEF AGRICULTURE OFFICER,ROPAR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	62,742	19,865	82,607

PUNJAB

GOVERNMENT

PENSIONERS

**********		1,77,06,155	29,79,538	2,06,85,693	
TOTAL(MH)		1,77,06,155	29,79,538	2,06,85,693	
**********		1,77,06,155	29,79,538	2,06,85,693	
TOTAL(DDO)		1,77,68,897	29,99,403	2,07,68,300	
CHIEF AGRICULTURE OFFICER,TARAN TARAN	2401 01-DIRECTION	3,94,66,163	66,51,967	4,61,18,130	
**********		3,94,66,163	66,51,967	4,61,18,130	
TOTAL(MH)		3,94,66,163	66,51,967	4,61,18,130	

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

NAME OF DEPARTMENT	NAME 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)			3,94,66,163	66,51,967	4,61,18,130
CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-DIRECTION	1,98,69,439	73,19,167	2,71,88,606
**********		TOTAL(MH)	5,93,35,602	1,39,71,134	7,33,06,736
**********					
TOTAL(DDO)			5,93,35,602	1,39,71,134	7,33,06,736
CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	10,697	10,697
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,28,122	5,32,606	13,60,728
**********					
TOTAL(MH)			8,28,122	5,43,303	13,71,425

		2702	01-DIRECTION AND ADMINISTRATION	25,66,311	0	25,66,311	
**********				----------	----------	----------	
TOTAL(MH)				25,66,311	0	25,66,311	
**********				----------	----------	----------	
TOTAL(DDO)				33,94,433	5,43,303	39,37,736	
	CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,81,856	0	4,81,856	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	04-LEGAL AID TO THE POOR	1,345	1,41,937	1,43,282
				06-INTEGRATED	77,21,303	10,06,200	87,27,503

		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	74,41,618	12,65,357	87,06,975
	**********		----------	----------	----------
	TOTAL(MH)		1,56,46,122	24,13,494	1,80,59,616
**********			----------	----------	----------
TOTAL(DDO)			1,56,46,122	24,13,494	1,80,59,616
DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-DIRECTION	1,27,70,170	23,64,483	1,51,34,653
	**********		----------	----------	----------
	TOTAL(MH)		1,27,70,170	23,64,483	1,51,34,653
**********			----------	----------	----------
TOTAL(DDO)			1,27,70,170	23,64,483	1,51,34,653

DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	33,09,809	4,99,392	38,09,201
	**********		----------	----------	----------
	TOTAL(MH)		33,09,809	4,99,392	38,09,201
	**********		----------	----------	----------
	TOTAL(DDO)		33,09,809	4,99,392	38,09,201
DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-DIRECTION	39,57,843	0	39,57,843

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			39,57,843	0	39,57,843
		**********			----------	----------	----------
		TOTAL(DDO)			39,57,843	0	39,57,843
AGRICULTURE DIRECTOR, AGRICULTURE,		DEPUTY DIRECTOR	2401	01-DIRECTION	44,06,701	7,36,814	51,43,515

PUNJAB	AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT					
		**********		----------	----------	----------
		TOTAL(MH)		44,06,701	7,36,814	51,43,515
	**********			----------	----------	----------
	TOTAL(DDO)			44,06,701	7,36,814	51,43,515
	DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2401	01-DIRECTION	1,10,24,522	18,49,846	1,28,74,368
		**********		----------	----------	----------
		TOTAL(MH)		1,10,24,522	18,49,846	1,28,74,368
	**********			----------	----------	----------
	TOTAL(DDO)			1,10,24,522	18,49,846	1,28,74,368
	DEPUTY DIRECTOR,(PULSES), BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,377	1,61,909	1,65,286
		**********		----------	----------	----------

		TOTAL(MH)			3,377	1,61,909	1,65,286
		2401	01-DIRECTION		24,61,973	1,96,490	26,58,463
		**********			----------	----------	----------
		TOTAL(MH)			24,61,973	1,96,490	26,58,463
		**********			----------	----------	----------
		TOTAL(DDO)			24,65,350	3,58,399	28,23,749

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	1,33,76,626	21,36,525	1,55,13,151
		**********			----------	----------	----------
		TOTAL(MH)			1,58,38,599	23,33,015	1,81,71,614
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,41,976	24,94,924	1,83,36,900
		DIRECTOR,AGRICULTURE,PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL	1,21,508	43,554	1,65,062

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)		1,21,508	43,554	1,65,062	
2401	01-DIRECTION	6,79,52,875	1,14,98,483	7,94,51,358	
	02-SCHEME FOR POWER SUBSIDY TO FARMERS	15,13,32,02,000	4,98,72,00,000	20,12,04,02,000	
	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.	5,17,76,500	0	5,17,76,500	
	15-NATIONAL MISSION FOR SUSTAINABLE AGRICULTURE SOIL HEALTH	72,00,000	0	72,00,000	

				MANAGEMENT			
				15-SUBMISSION ON AGRICULTURAL MECHANIZATION	8,93,980	0	8,93,980
				16-ASSISTANCE	2,16,00,000	0	2,16,00,000

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
				TO PUNJAB REMOTE SENSING CENTRE, LUDHIANA			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2401	17-ASSISTANCE TO KHALSA COLLEGE, AMRITSAR	6,00,000	6,50,000	12,50,000
				17-PARAMPARAGAT KRISHI VIKAS YOJANA	1,10,00,000	0	1,10,00,000
				32-SUPPORT TO STATE EXTENSION PROGRAMME FOR EXTENSION	4,00,63,000	0	4,00,63,000

	REFORMS			
	36-PARAMPARAGAT KRISHI VIKAS YOJANA	50,00,000	0	50,00,000
	40-NATIONAL MISSION FOR SUSTAINABLE AGRICULTURE SOIL HEALTH MANAGEMENT	24,60,000	0	24,60,000
	43-SCHEME FOR POWER SUBSIDY TO FARMERS	3,02,00,00,000	2,01,00,00,000	5,03,00,00,000
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TOTAL(MH)		18,36,68,40,355	7,00,93,48,483	25,37,61,88,838
2415	02-GRANTS-IN-AI D TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY	66,26,72,832	0	66,26,72,832
**********		----------	----------	----------
TOTAL(MH)		66,26,72,832	0	66,26,72,832

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			19,02,96,34,695	7,00,93,92,037	26,03,90,26,732
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,,BHATINDA	2401	01-DIRECTION	31,96,918	0	31,96,918
			**********		----------	----------	----------
			TOTAL(MH)		66,58,69,750	0	66,58,69,750
		**********			----------	----------	----------
		TOTAL(DDO)			19,03,28,31,613	7,00,93,92,037	26,04,22,23,650
		DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,515	0	12,515
			**********		----------	----------	----------

	TOTAL(MH)		12,515	0	12,515
	2401	01-DIRECTION	49,10,048	8,05,400	57,15,448
	**********		----------	----------	----------
	TOTAL(MH)		49,10,048	8,05,400	57,15,448
**********			----------	----------	----------
TOTAL(DDO)			49,22,563	8,05,400	57,27,963
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	35,20,717	6,46,298	41,67,015
	**********		----------	----------	----------
	TOTAL(MH)		35,20,717	6,46,298	41,67,015
**********			----------	----------	----------
TOTAL(DDO)			36,96,342	6,46,298	43,42,640

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

NAME OF DEPARTMENT	NAME 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,DISTRICT TRAINING OFFICER, PATIALA	2401	01-DIRECTION	16,67,927	2,99,386	19,67,313
		**********			----------	----------	----------
		TOTAL(MH)			16,67,927	2,99,386	19,67,313
	**********				----------	----------	----------
	TOTAL(DDO)				16,67,927	2,99,386	19,67,313
DISTRICT TRAINING		OFFICER,GURDASPUR	2401	01-DIRECTION	35,79,191	2,30,751	38,09,942
		**********			----------	----------	----------
		TOTAL(MH)			35,79,191	2,30,751	38,09,942
	**********				----------	----------	----------
	TOTAL(DDO)				35,79,191	2,30,751	38,09,942
DISTRICT TRAINING		OFFICER,PATIALA	2401	01-DIRECTION	88,56,493	4,89,612	93,46,105

OFFICER,HOSHIARPUR

		**********	----------	----------	----------
		TOTAL(MH)	88,56,493	4,89,612	93,46,105
		**********	----------	----------	----------
TOTAL(DDO)			88,56,493	4,89,612	93,46,105
DISTRICT TRAINING OFFICER,KAPURTHALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	4,27,500	1,27,500	5,55,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	47,925	47,925
		**********	----------	----------	----------
		TOTAL(MH)	4,27,500	1,75,425	6,02,925

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,KAPURTHALA	2401	01-DIRECTION	24,42,854	4,36,927	28,79,781
			**********		----------	----------	----------
			TOTAL(MH)		28,70,354	6,12,352	34,82,706
	**********				----------	----------	----------
	TOTAL(DDO)				28,70,354	6,12,352	34,82,706
DISTRICT TRAINING OFFICER,ROPAR			2401	01-DIRECTION	46,44,383	6,69,755	53,14,138
			**********		----------	----------	----------
			TOTAL(MH)		46,44,383	6,69,755	53,14,138
	**********				----------	----------	----------
	TOTAL(DDO)				46,44,383	6,69,755	53,14,138
DISTRICT TRAINING OFFICER,SANGRUR			2401	01-DIRECTION	7,38,346	1,16,514	8,54,860
			**********		----------	----------	----------
			TOTAL(MH)		7,38,346	1,16,514	8,54,860
	**********				----------	----------	----------
	TOTAL(DDO)				7,38,346	1,16,514	8,54,860

FIELD MAIZE CUM TOWN COMPOST OFFICER,PUNJAB, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	24,085	24,085
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TOTAL(MH)			0	24,085	24,085
**********			----------	----------	----------
TOTAL(DDO)			0	24,085	24,085
FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	01-DIRECTION	17,76,290	3,57,364	21,33,654
**********			----------	----------	----------
TOTAL(MH)			17,76,290	3,57,364	21,33,654

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

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AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			17,76,290	3,57,364	21,33,654
	GEOLOGIST/HYDROLOGIST DIV-1,,GROUND WATER CELL	2401	01-DIRECTION	1,21,71,290	11,24,201	1,32,95,491
	**********			----------	----------	----------
	TOTAL(MH)			1,39,47,580	14,81,565	1,54,29,145
	**********			----------	----------	----------
	TOTAL(DDO)			1,39,47,580	14,81,565	1,54,29,145
	GEOLOGIST/HYDROLOGIST DIV-2,,GROUND WATER CELL	2401	01-DIRECTION	1,45,53,185	10,82,445	1,56,35,630
	**********			----------	----------	----------
	TOTAL(MH)			1,45,53,185	10,82,445	1,56,35,630
	**********			----------	----------	----------
	TOTAL(DDO)			1,45,53,185	10,82,445	1,56,35,630
	JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	01-DIRECTION	3,51,18,926	57,36,718	4,08,55,644
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TOTAL(MH)	3,51,18,926	57,36,718	4,08,55,644
**********	----------	----------	----------
TOTAL(DDO)	3,51,18,926	57,36,718	4,08,55,644

PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2401	01-DIRECTION	39,96,866	3,92,242	43,89,108
	**********		----------	----------	----------
	TOTAL(MH)		39,96,866	3,92,242	43,89,108
	**********		----------	----------	----------
	TOTAL(DDO)		39,96,866	3,92,242	43,89,108

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SEED TESTING OFFICER,GURDASPUR	2401	01-DIRECTION	1,05,39,189	17,14,886	1,22,54,075
			**********		----------	----------	----------
			TOTAL(MH)		1,05,39,189	17,14,886	1,22,54,075

**********			----------	----------	----------
TOTAL(DDO)			1,05,39,189	17,14,886	1,22,54,075
SEED TESTING OFFICER,LUDHIANA	2401	01-DIRECTION	1,12,25,334	0	1,12,25,334
	**********		----------	----------	----------
	TOTAL(MH)		1,12,25,334	0	1,12,25,334
**********			----------	----------	----------
TOTAL(DDO)			1,12,25,334	0	1,12,25,334
SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2401	01-DIRECTION	66,29,784	8,82,646	75,12,430
	**********		----------	----------	----------
	TOTAL(MH)		66,29,784	8,82,646	75,12,430
**********			----------	----------	----------
TOTAL(DDO)			66,29,784	8,82,646	75,12,430
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	01-DIRECTION	58,54,363	0	58,54,363
	**********		----------	----------	----------
	TOTAL(MH)		58,54,363	0	58,54,363

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TOTAL(DDO)					58,54,363	0	58,54,363
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	01-DIRECTION			47,28,635	7,99,096	55,27,731
	**********				----------	----------	----------
	TOTAL(MH)				47,28,635	7,99,096	55,27,731
	**********				----------	----------	----------
	TOTAL(DDO)				47,28,635	7,99,096	55,27,731

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-DIRECTION	1,55,33,117	23,17,303	1,78,50,420
		**********			----------	----------	----------
		TOTAL(MH)			2,02,61,752	31,16,399	2,33,78,151
		**********			----------	----------	----------
		TOTAL(DDO)			2,02,61,752	31,16,399	2,33,78,151

		STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	79,30,243	8,91,909	88,22,152
				05-AGRICULTURAL CENSUS	3,15,625	2,48,066	5,63,691
			**********		----------	----------	----------
				TOTAL(MH)	82,45,868	11,39,975	93,85,843
		********************************			----------	----------	----------
		TOTAL(DDO)			82,45,868	11,39,975	93,85,843
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TOTAL(CCO)					20,38,64,16,495	7,49,75,28,713	27,88,39,45,208
**********					----------	----------	----------
TOTAL(DEPT)					20,38,64,16,495	7,49,75,28,713	27,88,39,45,208
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	AGRICULTURAL DEVELOPMENT OFFICER (FEED & FODDER),DIRECTOR ANIMAL HUSBANDRY	2403	01-DIRECTION AND ADMINISTRATION	15,58,810	2,59,658	18,18,468
				98-COMPUTERIZATION IN THE	240	0	240

STATE

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TOTAL(MH)	15,59,050	2,59,658	18,18,708
**********	----------	----------	----------
TOTAL(DDO)	15,59,050	2,59,658	18,18,708

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR	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	34,82,711	12,67,614	47,50,325

	**********		----------	----------	----------
	TOTAL(MH)		34,82,711	12,67,614	47,50,325
********************************			----------	----------	----------
TOTAL(DDO)			35,91,132	12,67,614	48,58,746
ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,69,764	49,49,511	97,19,275
	**********		----------	----------	----------
	TOTAL(MH)		47,69,764	49,49,511	97,19,275
	2403	01-ASSISTANCE TO GURU ANGAD DEV UNIVERSITY OF VETERINARY AND ANIMAL SCIENCES, LUDHIANA	38,63,63,342	6,54,16,667	45,17,80,009
		01-DIRECTION AND ADMINISTRATION	3,71,37,575	86,82,928	4,58,20,503

				02-GRANTS-IN-AI	19,70,704	0	19,70,704
				D TO PUNJAB VETERINARY COUNCIL			
				03-GRANTS-IN-AI	2,07,739	1,46,335	3,54,074

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
				D TO PUNJAB GAU SEWA COMMISSION			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2403	98-COMPUTERIZATION IN THE STATE	1,16,600	46,430	1,63,030
			**********		----------	----------	----------
			TOTAL(MH)		42,57,95,960	7,42,92,360	50,00,88,320
		**********			----------	----------	----------
		TOTAL(DDO)			43,05,65,724	7,92,41,871	50,98,07,595
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	17,500	9,54,092	9,71,592

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO THE POOR	31,470	0	31,470
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TOTAL(MH)			48,970	9,54,092	10,03,062
2403		01-DIRECTION AND ADMINISTRATION	1,72,17,572	27,09,666	1,99,27,238
		98-COMPUTERIZATION IN THE STATE	600	2,295	2,895
**********			----------	----------	----------
TOTAL(MH)			1,72,18,172	27,11,961	1,99,30,133
**********			----------	----------	----------
TOTAL(DDO)			1,72,67,142	36,66,053	2,09,33,195
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,36,701	1,83,889	3,20,590

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2235	04-LEGAL AID TO THE POOR	3,77,800	49,303	4,27,103
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	1,96,500	1,96,500
			**********		----------	----------	----------
			TOTAL(MH)		5,14,501	4,29,692	9,44,193
			2403	01-DIRECTION AND ADMINISTRATION	52,33,277	8,58,017	60,91,294
				98-COMPUTERIZATION IN THE STATE	2,550	0	2,550
			**********		----------	----------	----------
			TOTAL(MH)		52,35,827	8,58,017	60,93,844

4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	0	4,780	4,780	
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TOTAL(MH)		0	4,780	4,780	

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TOTAL(DDO)			57,50,328	12,92,489	70,42,817

ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,10,928	42,285	1,53,213
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,25,396	0	3,25,396
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TOTAL(MH)			4,36,324	42,285	4,78,609

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

NAME OF DEPARTMENT	NAME 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	42,285	4,78,609
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,95,361	0	1,95,361
				04-LEGAL AID TO THE POOR	71,398	2,910	74,308
		**********					
	TOTAL(MH)				7,03,083	45,195	7,48,278
			2403	01-DIRECTION AND ADMINISTRATION	29,65,351	5,61,089	35,26,440
				98-COMPUTERIZAT	950	0	950

ION IN THE

STATE

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TOTAL(MH)			29,66,301	5,61,089	35,27,390
**********			----------	----------	----------
TOTAL(DDO)			36,69,384	6,06,284	42,75,668
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,861	12,861
		04-LEGAL AID TO THE POOR	8,452	0	8,452
**********			----------	----------	----------
TOTAL(MH)			8,452	12,861	21,313
	2403	01-DIRECTION	20,63,916	5,22,795	25,86,711

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		20,63,916	5,22,795	25,86,711
		**********			----------	----------	----------
		TOTAL(DDO)			20,72,368	5,35,656	26,08,024
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2403	01-DIRECTION AND ADMINISTRATION	65,73,545	12,26,997	78,00,542
				98-COMPUTERIZATION IN THE STATE	1,995	0	1,995
			**********		----------	----------	----------
			TOTAL(MH)		65,75,540	12,26,997	78,02,537
		**********			----------	----------	----------
		TOTAL(DDO)			65,75,540	12,26,997	78,02,537
		ASSISTANT DIRECTOR,ANIMAL HUSBANDRY (FARM),DHAR	2403	01-DIRECTION AND ADMINISTRATION	18,59,234	4,24,249	22,83,483

				98-COMPUTERIZAT ION IN THE STATE	0	1,990	1,990
			**********	----------	----------	----------	
			TOTAL(MH)		18,59,234	4,26,239	22,85,473
**********			**********	----------	----------	----------	
TOTAL(DDO)					18,59,234	4,26,239	22,85,473
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

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL	4,86,967	2,34,822	7,21,789

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			5,86,967	2,34,822	8,21,789
2403	01-DIRECTION		6,28,00,616	1,13,05,095	7,41,05,711
		AND ADMINISTRATION			
	98-COMPUTERIZAT		0	2,000	2,000
		ION IN THE STATE			
	**********		----------	----------	----------
	TOTAL(MH)		6,28,00,616	1,13,07,095	7,41,07,711
**********			----------	----------	----------
TOTAL(DDO)			6,33,87,583	1,15,41,917	7,49,29,500
DEPUTY DIRECTOR ANIMAL	2235	02-EX-GRATIA	1,00,000	0	1,00,000
HUSBANDARY,MUKTSAR		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN			

HARNESS

			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
********					----------	----------	----------
TOTAL(DDO)					1,00,000	0	1,00,000
	DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT) / PIGGERY,DIRECTOR ANIMAL HUSBANDRY	2403	01-DIRECTION AND ADMINISTRATION		1,09,06,421	21,53,392	1,30,59,813
			**********		----------	----------	----------
			TOTAL(MH)		1,09,06,421	21,53,392	1,30,59,813

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	********			----------	----------	----------
		TOTAL(DDO)			1,09,06,421	21,53,392	1,30,59,813

DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	01-DIRECTION AND ADMINISTRATION	27,34,695	5,69,472	33,04,167
	**********		----------	----------	----------
	TOTAL(MH)		1,36,41,116	27,22,864	1,63,63,980
**********			----------	----------	----------
TOTAL(DDO)			1,36,41,116	27,22,864	1,63,63,980
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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,83,759	89,846	4,73,605
	**********		----------	----------	----------
	TOTAL(MH)		4,83,759	89,846	5,73,605

			2403	01-DIRECTION AND ADMINISTRATION	10,17,91,820	1,76,98,116	11,94,89,936
				98-COMPUTERIZATION IN THE STATE	490	0	490
			**********		----------	----------	----------
			TOTAL(MH)		10,17,92,310	1,76,98,116	11,94,90,426

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	TOTAL(DDO)			10,22,76,069	1,77,87,962	12,00,64,031
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	30,200	0	30,200

		GOVERNMENT PENSIONERS			
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TOTAL(MH)			10,18,22,510	1,76,98,116	11,95,20,626
2403		01-DIRECTION AND ADMINISTRATION	1,50,64,090	0	1,50,64,090
**********			----------	----------	----------
TOTAL(MH)			1,50,64,090	0	1,50,64,090
**********			----------	----------	----------
TOTAL(DDO)			11,73,70,359	1,77,87,962	13,51,58,321
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (SHEEP & WOOL MARKETING)	2403	01-DIRECTION AND ADMINISTRATION	36,78,578	0	36,78,578
**********			----------	----------	----------
TOTAL(MH)			36,78,578	0	36,78,578
**********			----------	----------	----------
TOTAL(DDO)			36,78,578	0	36,78,578
DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	53,00,287	6,98,286	59,98,573

HUSBANDARY (T), PATIALA		AND					
		ADMINISTRATION					
		98-COMPUTERIZAT			700	0	700
		ION IN THE					
		STATE					
	**********				----------	----------	----------
	TOTAL(MH)				53,00,987	6,98,286	59,99,273

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

NAME OF DEPARTMENT	NAME 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)			53,00,987	6,98,286	59,99,273
	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

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TOTAL(MH)			61,86,885	6,98,286	68,85,171
2403	01-DIRECTION AND ADMINISTRATION		2,55,56,270	0	2,55,56,270
	98-COMPUTERIZATION IN THE STATE		2,696	0	2,696
	**********		----------	----------	----------
	TOTAL(MH)		2,55,58,966	0	2,55,58,966
**********			----------	----------	----------
TOTAL(DDO)			3,17,45,851	6,98,286	3,24,44,137
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-REIMBURSEMENT OF MEDICAL CHARGES TO	1,44,909	0	1,44,909

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	4,44,909	0	4,44,909

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2403	01-DIRECTION AND ADMINISTRATION	4,06,84,802	84,39,913	4,91,24,715
				98-COMPUTERIZATION IN THE STATE	990	0	990
			**********		----------	----------	----------
			TOTAL(MH)		4,06,85,792	84,39,913	4,91,25,705
		**********			----------	----------	----------
		TOTAL(DDO)			4,11,30,701	84,39,913	4,95,70,614

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,10,309	1,01,730	7,12,039
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TOTAL(MH)			7,10,309	1,01,730	8,12,039
2403		01-DIRECTION AND ADMINISTRATION	10,21,55,829	1,75,25,664	11,96,81,493
		98-COMPUTERIZATION IN THE STATE	1,950	2,050	4,000
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TOTAL(MH)			10,21,57,779	1,75,27,714	11,96,85,493

**********					TOTAL(DDO)	10,28,68,088	1,76,29,444	12,04,97,532

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,26,858	3,81,674	6,08,532
		**********		TOTAL(MH)	4,26,858	3,81,674	8,08,532

2403	01-DIRECTION AND ADMINISTRATION	4,10,32,631	60,50,019	4,70,82,650
	98-COMPUTERIZATION IN THE STATE	0	2,000	2,000
**********		----------	----------	----------
TOTAL(MH)		4,10,32,631	60,52,019	4,70,84,650
**********		----------	----------	----------
TOTAL(DDO)		4,14,59,489	64,33,693	4,78,93,182
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,730	0	39,730
	**********		----------	----------	----------
	TOTAL(MH)		39,730	10,000	49,730

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2403	01-DIRECTION AND ADMINISTRATION	8,96,38,282	1,42,20,195	10,38,58,477
				98-COMPUTERIZATION IN THE STATE	2,880	1,885	4,765
		**********			----------	----------	----------
		TOTAL(MH)			8,96,41,162	1,42,22,080	10,38,63,242
		**********			----------	----------	----------
		TOTAL(DDO)			8,96,80,892	1,42,32,080	10,39,12,972
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,52,981	1,80,135	4,33,116
**********		----------	----------	----------
TOTAL(MH)		3,52,981	1,80,135	5,33,116
2403	01-DIRECTION AND ADMINISTRATION	14,32,89,907	2,54,95,384	16,87,85,291
	98-COMPUTERIZATION IN THE STATE	1,938	500	2,438
**********		----------	----------	----------
TOTAL(MH)		14,32,91,845	2,54,95,884	16,87,87,729
**********		----------	----------	----------
TOTAL(DDO)		14,36,44,826	2,56,76,019	16,93,20,845

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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-DIRECTION AND ADMINISTRATION	8,11,10,490	1,36,65,545	9,47,76,035
				98-COMPUTERIZATION IN THE STATE	1,550	0	1,550
			**********	TOTAL(MH)	8,11,12,040	1,36,65,545	9,47,77,585
**********							
TOTAL(DDO)					8,11,12,040	1,36,65,545	9,47,77,585
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA		2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,55,578	0	4,55,578

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					6,55,578	0	6,55,578
2403	01-DIRECTION				14,45,48,013	0	14,45,48,013
	AND						
	ADMINISTRATION						
	98-COMPUTERIZAT				497	0	497
	ION IN THE						
	STATE						
	**********				----------	----------	----------
	TOTAL(MH)				14,45,48,510	0	14,45,48,510
********					----------	----------	----------
TOTAL(DDO)					14,52,04,088	0	14,52,04,088

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
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	02-EX-GRATIA	3,00,000	0	3,00,000

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PATIALA		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,71,800	10,56,620	15,28,420
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TOTAL(MH)				7,71,800	10,56,620	18,28,420
2403			01-DIRECTION AND ADMINISTRATION	12,05,81,737	2,00,54,503	14,06,36,240
			98-COMPUTERIZAT ION IN THE STATE	3,700	0	3,700
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TOTAL(MH)				12,05,85,437	2,00,54,503	14,06,39,940

			4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	0	27,293	27,293
			**********		----------	----------	----------
			TOTAL(MH)		0	27,293	27,293
**********					----------	----------	----------
TOTAL(DDO)					12,13,57,237	2,11,38,416	14,24,95,653
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		2,07,428	0	2,07,428

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,07,428	0	2,07,428
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	5,29,75,542	86,36,008	6,16,11,550

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, ROPAR		AND ADMINISTRATION		
				98-COMPUTERIZATION IN THE STATE	0	1,840	1,840
			**********		----------	----------	----------
			TOTAL(MH)		5,29,75,542	86,37,848	6,16,13,390
			**********		----------	----------	----------
			TOTAL(DDO)		5,31,82,970	86,37,848	6,18,20,818
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,99,678	2,99,678
				04-LEGAL AID TO THE POOR	8,777	0	8,777
			**********		----------	----------	----------
			TOTAL(MH)		8,777	2,99,678	3,08,455
	2403			01-DIRECTION AND	9,80,66,243	1,59,53,961	11,40,20,204

ADMINISTRATION				
98-COMPUTERIZATION IN THE STATE	0	1,000	1,000	
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TOTAL(MH)	9,80,66,243	1,59,54,961	11,40,21,204	
**********	----------	----------	----------	
TOTAL(DDO)	9,80,75,020	1,62,54,639	11,43,29,659	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,15,611	98,809	3,14,420
**********					----------	----------	----------
TOTAL(MH)					2,15,611	98,809	3,14,420

	2403	01-DIRECTION AND ADMINISTRATION	31,69,80,502	5,20,20,032	36,90,00,534
		98-COMPUTERIZATION IN THE STATE	1,700	2,749	4,449
**********		TOTAL(MH)	31,69,82,202	5,20,22,781	36,90,04,983
********************************					
TOTAL(DDO)			31,71,97,813	5,21,21,590	36,93,19,403
DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	01-OLD AGE PENSIONS	1,86,269	0	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	2,02,211	81,459	2,83,670

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					4,88,480	81,459	5,69,939
2403	01-DIRECTION				3,68,23,577	58,68,924	4,26,92,501
	AND						

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

NAME OF DEPARTMENT	NAME 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			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2403	98-COMPUTERIZATION IN THE STATE	0	1,975	1,975
		**********			----------	----------	----------
		TOTAL(MH)			3,68,23,577	58,70,899	4,26,94,476
**********					----------	----------	----------
TOTAL(DDO)					3,73,12,057	59,52,358	4,32,64,415
DEPUTY DIRECTOR,ANIMAL		2235	03-REIMBURSEMEN		0	9,16,277	9,16,277

HUSBANDRY, MANSA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	9,16,277	9,16,277
	2403	01-DIRECTION AND ADMINISTRATION	5,98,42,090	96,77,754	6,95,19,844
	**********		----------	----------	----------
	TOTAL(MH)		5,98,42,090	96,77,754	6,95,19,844
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TOTAL(DDO)			5,98,42,090	1,05,94,031	7,04,36,121
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-DIRECTION AND ADMINISTRATION	5,31,79,165	84,62,825	6,16,41,990
		98-COMPUTERIZATION IN THE STATE	1,600	2,220	3,820
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TOTAL(MH)	5,31,80,765	84,65,045	6,16,45,810
**********	----------	----------	----------
TOTAL(DDO)	5,31,80,765	84,65,045	6,16,45,810

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,29,839	0	1,29,839
			**********		----------	----------	----------
			TOTAL(MH)		5,33,10,604	84,65,045	6,17,75,649
			2403	01-DIRECTION AND ADMINISTRATION	52,90,752	8,25,510	61,16,262
				98-COMPUTERIZATION IN THE STATE	1,000	0	1,000

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		TOTAL(MH)	52,91,752	8,25,510	61,17,262
**********			----------	----------	----------
TOTAL(DDO)			5,86,02,356	92,90,555	6,78,92,911
FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,148	47,756	1,98,904
		**********	----------	----------	----------
		TOTAL(MH)	1,51,148	47,756	1,98,904
	2403	01-DIRECTION AND ADMINISTRATION	5,12,703	52,569	5,65,272
		98-COMPUTERIZATION IN THE STATE	0	1,760	1,760
		**********	----------	----------	----------
		TOTAL(MH)	5,12,703	54,329	5,67,032

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
		TOTAL(DDO)			6,63,851	1,02,085	7,65,936
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	FODDER DEVELOPMENT OFFICER,FODDER SEED FARM,KULLE MAJRA PATIALA	2403	01-DIRECTION AND ADMINISTRATION	50,10,312	11,83,317	61,93,629
			**********		----------	----------	----------
			TOTAL(MH)		55,23,015	12,37,646	67,60,661
		**********			----------	----------	----------
		TOTAL(DDO)			56,74,163	12,85,402	69,59,565
		JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

	MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,648	0	1,23,648
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TOTAL(MH)		2,33,648	10,000	2,43,648
2403	01-DIRECTION AND ADMINISTRATION	1,30,15,491	21,31,426	1,51,46,917
	98-COMPUTERIZATION IN THE STATE	400	0	400
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TOTAL(MH)		1,30,15,891	21,31,426	1,51,47,317

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	TOTAL(DDO)			1,32,49,539	21,41,426	1,53,90,965
	**********						
	TOTAL(CCO)				2,11,24,26,758	33,47,66,849	2,44,71,93,607
**********							
TOTAL(DEPT)					2,11,24,26,758	33,47,66,849	2,44,71,93,607
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH	2059	06-ARCHITECTURE	1,92,88,166	63,77,691	2,56,65,857
				98-COMPUTERIZATION IN THE STATE	84,250	0	84,250
		**********					
		TOTAL(MH)			3,23,88,307	85,09,117	4,08,97,424

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TOTAL(DDO)			3,26,21,955	85,19,117	4,11,41,072	
SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	06-ARCHITECTURE	72,70,754	12,71,173	85,41,927	
		98-COMPUTERIZATION IN THE STATE	32,595	0	32,595	
**********			----------	----------	----------	
TOTAL(MH)			73,03,349	12,71,173	85,74,522	
	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

ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,959	3,94,047	4,77,006
			**********	TOTAL(MH)	1,82,959	3,94,047	5,77,006
**********				TOTAL(DDO)	74,86,308	16,65,220	91,51,528
SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA			2059	06-ARCHITECTURE	60,08,152	10,95,888	71,04,040
				98-COMPUTERIZATION IN THE STATE	0	33,120	33,120
			**********	TOTAL(MH)	60,08,152	11,29,008	71,37,160
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,50,684	59,546	5,10,230
**********					----------	----------	----------
TOTAL(MH)					4,50,684	79,546	5,30,230
**********					----------	----------	----------
TOTAL(DDO)					64,58,836	12,08,554	76,67,390
SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA			2059	06-ARCHITECTURE	72,75,362	12,95,787	85,71,149
	**********				----------	----------	----------
	TOTAL(MH)				72,75,362	12,95,787	85,71,149

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,07,842	12,251	1,20,093
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		74,83,204	13,08,038	87,91,242
			**********		----------	----------	----------
TOTAL(DDO)					74,83,204	13,08,038	87,91,242
			**********		----------	----------	----------
	TOTAL(CCO)				2,15,32,27,522	34,53,26,352	2,49,85,53,874
			**********		----------	----------	----------
TOTAL(DEPT)					2,15,32,27,522	34,53,26,352	2,49,85,53,874
CIVIL	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	2235	03-REIMBURSEMEN	58,959	0	58,959
AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,		T OF MEDICAL			

SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		58,959	0	58,959	
			3053	01-DIRECTION AND ADMINISTRATION	34,69,134	5,71,834	40,40,968	
				01-MAINTENANCE OF AIR CRAFT	3,85,45,097	1,41,87,542	5,27,32,639	
				01-TRAINING AND	1,48,36,363	27,78,794	1,76,15,157	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION			
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	3053	98-COMPUTERIZATION IN THE STATE	17,150	0	17,150
			**********		----------	----------	----------

		TOTAL(MH)		5,68,67,744	1,75,38,170	7,44,05,914
**********				----------	----------	----------
TOTAL(DDO)				5,69,26,703	1,75,38,170	7,44,64,873
ADMINSTRATIVE OFFICER CIVIL AVIATION PUNJAB,CHANDIGARH	5053	05-UPGRADATION OF FLYING TRAINING FACILITIES AT PATIALA AVIATION CLUB PATIALA(ACA)		77,25,000	0	77,25,000
		TOTAL(MH)		77,25,000	0	77,25,000
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TOTAL(DDO)				77,25,000	0	77,25,000
**********				----------	----------	----------
TOTAL(CCO)				6,46,51,703	1,75,38,170	8,21,89,873
**********				----------	----------	----------
TOTAL(DEPT)				6,46,51,703	1,75,38,170	8,21,89,873
CIVIL DIRECTOR GENERAL OF	DISTRICT COMMANDER,PUNJAB HOME	2070	01-HOME GUARDS	20,78,06,268	3,35,83,754	24,13,90,022

DEFENCE AND POLICE-CUM-COMMANDANT HOME GUARDS	HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	GUARD, PATIALA		URBAN AND RURAL WING			
			**********	TOTAL(MH)	20,78,06,268	3,35,83,754	24,13,90,022
		**********		TOTAL(DDO)	20,78,06,268	3,35,83,754	24,13,90,022
		DIVISIONAL COMMANDANT PUNJAB	2070	01-HOME GUARDS	5,64,441	88,960	6,53,401

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
		HOME GUARD,PATIALA		URBAN AND RURAL WING			
			**********	TOTAL(MH)	5,64,441	88,960	6,53,401
		**********		TOTAL(DDO)	5,64,441	88,960	6,53,401

CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	SUB DIVISIONAL MAGISTRATE (CIVIL DEFENCE),PATHANKOT	2070	01-CIVIL DEFENCE	1,39,646	0	1,39,646
		**********		TOTAL(MH)	1,39,646	0	1,39,646
		**********		TOTAL(DDO)	1,39,646	0	1,39,646
	**********						
	TOTAL(CCO)				20,85,10,355	3,36,72,714	24,21,83,069
**********							
TOTAL(DEPT)					20,85,10,355	3,36,72,714	24,21,83,069
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN T OF MEDICAL	3,00,558	2,36,235	5,36,793

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					4,00,558	2,36,235	6,36,793

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	1,09,67,428	25,47,269	1,35,14,697
		**********			----------	----------	----------
		TOTAL(MH)			1,09,67,428	25,47,269	1,35,14,697
	**********				----------	----------	----------
	TOTAL(DDO)				1,13,67,986	27,83,504	1,41,51,490
	AUDIT OFFICER,CO-OPERATIVE	2425	01-CHIEF		36,56,623	6,15,258	42,71,881

SOCIETIES APEX, CHANDIGARH		AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB			
	**********	TOTAL(MH)	36,56,623	6,15,258	42,71,881
**********		TOTAL(DDO)	36,56,623	6,15,258	42,71,881
AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,00,739	3,82,217	12,82,956
		04-LEGAL AID TO THE POOR	0	30,500	30,500
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,584	0	22,584
	**********	TOTAL(MH)	9,23,323	4,12,717	13,36,040

			2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	9,48,01,594	1,39,68,093	10,87,69,687

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	98-COMPUTERIZATION IN THE STATE	8,952	2,950	11,902
			**********				
			TOTAL(MH)		9,48,10,546	1,39,71,043	10,87,81,589
		**********					
		TOTAL(DDO)			9,57,33,869	1,43,83,760	11,01,17,629
		AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	15,58,808	6,17,706	21,76,514

	**********		----------	----------	----------
	TOTAL(MH)		15,58,808	6,17,706	21,76,514
********			----------	----------	----------
TOTAL(DDO)			15,58,808	6,17,706	21,76,514
BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,19,727	39,437	1,59,164
	**********		----------	----------	----------
	TOTAL(MH)		1,19,727	39,437	1,59,164
	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	2,41,16,734	35,80,342	2,76,97,076
		98-COMPUTERIZATION IN THE STATE	16,864	3,640	20,504
	**********		----------	----------	----------
	TOTAL(MH)		2,41,33,598	35,83,982	2,77,17,580

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

NAME OF DEPARTMENT	NAME 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)			2,42,53,325	36,23,419	2,78,76,744
		**********			----------	----------	----------
		TOTAL(CCO)			13,65,70,611	2,20,23,647	15,85,94,258
	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, SOCIETIES, ROPAR	2425	01-DIRECTION	56,83,819	7,26,138	64,09,957
		**********			----------	----------	----------
		TOTAL(MH)			2,98,17,417	43,10,120	3,41,27,537
		**********			----------	----------	----------
		TOTAL(DDO)			2,99,37,144	43,49,557	3,42,86,701
	ASSISTANT CO-OPERATIVE		2235	03-REIMBURSEMEN	5,783	3,406	9,189

SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	1,34,765	0	1,34,765
	**********		----------	----------	----------
	TOTAL(MH)		1,40,548	3,406	1,43,954
	**********		----------	----------	----------
TOTAL(DDO)			1,40,548	3,406	1,43,954
ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2071	01-LEAVE ENCASHMENT BENEFITS	5,97,790	0	5,97,790
	**********		----------	----------	----------
	TOTAL(MH)		5,97,790	0	5,97,790
	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES,	24,69,280	4,00,030	28,69,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2425	01-DIRECTION	10,40,594	1,07,496	11,48,090
		**********			----------	----------	----------
		TOTAL(MH)			35,09,874	5,07,526	40,17,400
	**********				----------	----------	----------
	TOTAL(DDO)				41,07,664	5,07,526	46,15,190
		ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR	2425	01-DIRECTION	21,70,480	5,64,469	27,34,949
		**********			----------	----------	----------
		TOTAL(MH)			21,70,480	5,64,469	27,34,949
	**********				----------	----------	----------
	TOTAL(DDO)				21,70,480	5,64,469	27,34,949
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-DIRECTION	21,17,100	1,03,493	22,20,593

		**********			----------	----------	----------
		TOTAL(MH)			21,17,100	1,03,493	22,20,593
********					----------	----------	----------
TOTAL(DDO)					21,17,100	1,03,493	22,20,593
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR	2425	01-DIRECTION			13,80,974	9,14,108	22,95,082
		**********			----------	----------	----------
		TOTAL(MH)			13,80,974	9,14,108	22,95,082
********					----------	----------	----------
TOTAL(DDO)					13,80,974	9,14,108	22,95,082
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES,	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB			53,01,055	8,16,738	61,17,793

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

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES,	2425	01-DIRECTION	45,14,805	7,54,900	52,69,705
				98-COMPUTERIZATION IN THE STATE	1,400	1,350	2,750
			**********		----------	----------	----------
			TOTAL(MH)		98,17,260	15,72,988	1,13,90,248
		**********			----------	----------	----------
		TOTAL(DDO)			98,17,260	15,72,988	1,13,90,248
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,743	0	3,743
			**********		----------	----------	----------
			TOTAL(MH)		3,743	0	3,743
		**********			----------	----------	----------
		TOTAL(DDO)			3,743	0	3,743
		ASSISTANT REGISTRAR,CO-OPERATIVE	2235	03-REIMBURSEMEN	18,174	43,185	61,359

SOCIETY, ROPAR			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)			18,174	43,185	61,359
		**********		----------	----------	----------	
		TOTAL(DDO)			18,174	43,185	61,359
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			91,333	0	91,333
		16-WELFARE OF			5,00,000	0	5,00,000

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

NAME OF DEPARTMENT	NAME 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			

		**********		----------	----------	----------
		TOTAL(MH)		5,91,333	0	5,91,333
	**********			----------	----------	----------
	TOTAL(DDO)			5,91,333	0	5,91,333
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,CO-OPERATIVE, SOCIETIES, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	3,86,220	0	3,86,220
			01-PENSION AND OTHER RETIREMENT BENEFITS	96,228	0	96,228
		**********		----------	----------	----------
		TOTAL(MH)		4,82,448	0	4,82,448
		2425	01-DIRECTION	54,25,273	13,93,912	68,19,185
		**********		----------	----------	----------
		TOTAL(MH)		54,25,273	13,93,912	68,19,185
	**********			----------	----------	----------
	TOTAL(DDO)			59,07,721	13,93,912	73,01,633
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR		2425	01-DIRECTION	17,31,096	4,88,846	22,19,942

			**********		----------	----------	----------
			TOTAL(MH)		17,31,096	4,88,846	22,19,942
********					----------	----------	----------
TOTAL(DDO)					17,31,096	4,88,846	22,19,942
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-DIRECTION			32,83,603	4,70,688	37,54,291
			**********		----------	----------	----------
			TOTAL(MH)		32,83,603	4,70,688	37,54,291
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			32,83,603	4,70,688	37,54,291
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-DIRECTION	20,99,474	9,83,008	30,82,482
			**********		----------	----------	----------

	TOTAL(MH)		53,83,077	14,53,696	68,36,773
**********		----------	----------	----------	----------
TOTAL(DDO)			53,83,077	14,53,696	68,36,773
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-DIRECTION	48,62,184	7,40,634	56,02,818
	**********		----------	----------	----------
	TOTAL(MH)		48,62,184	7,40,634	56,02,818
**********		----------	----------	----------	----------
TOTAL(DDO)			48,62,184	7,40,634	56,02,818
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-DIRECTION	32,51,544	5,04,986	37,56,530
	**********		----------	----------	----------
	TOTAL(MH)		32,51,544	5,04,986	37,56,530
**********		----------	----------	----------	----------
TOTAL(DDO)			32,51,544	5,04,986	37,56,530
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	01-DIRECTION	28,84,443	5,91,466	34,75,909

			**********		----------	----------	----------
			TOTAL(MH)		28,84,443	5,91,466	34,75,909
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TOTAL(DDO)					28,84,443	5,91,466	34,75,909
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA	2425	01-DIRECTION			16,73,106	2,78,510	19,51,616
			**********		----------	----------	----------
			TOTAL(MH)		16,73,106	2,78,510	19,51,616

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
		********************************			----------	----------	----------
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			16,73,106	2,78,510	19,51,616
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	01-DIRECTION	26,95,862	4,26,630	31,22,492

	**********		----------	----------	----------
	TOTAL(MH)		43,68,968	7,05,140	50,74,108
**********			----------	----------	----------
TOTAL(DDO)			43,68,968	7,05,140	50,74,108
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-DIRECTION	32,18,213	6,52,620	38,70,833
	**********		----------	----------	----------
	TOTAL(MH)		32,18,213	6,52,620	38,70,833
**********			----------	----------	----------
TOTAL(DDO)			32,18,213	6,52,620	38,70,833
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-DIRECTION	38,16,165	5,92,991	44,09,156
	**********		----------	----------	----------
	TOTAL(MH)		38,16,165	5,92,991	44,09,156
**********			----------	----------	----------
TOTAL(DDO)			38,16,165	5,92,991	44,09,156
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-CHIEF AUDITOR	72,34,653	12,20,238	84,54,891

		CO-OPERATIVE					
		SOCIETIES,					
		PUNJAB					
		01-DIRECTION			74,51,702	11,09,181	85,60,883
**********					----------	----------	----------
TOTAL(MH)					1,46,86,355	23,29,419	1,70,15,774

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

NAME OF DEPARTMENT	NAME 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)			1,46,86,355	23,29,419	1,70,15,774
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-DIRECTION	17,06,742	2,45,158	19,51,900
			**********		----------	----------	----------
			TOTAL(MH)		1,63,93,097	25,74,577	1,89,67,674
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,93,097	25,74,577	1,89,67,674

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-DIRECTION	13,61,793	44,734	14,06,527
	**********		13,61,793	44,734	14,06,527
	TOTAL(MH)				
**********			13,61,793	44,734	14,06,527
TOTAL(DDO)					
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	01-DIRECTION	39,81,460	5,60,766	45,42,226
	**********		39,81,460	5,60,766	45,42,226
	TOTAL(MH)				
**********			39,81,460	5,60,766	45,42,226
TOTAL(DDO)					
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DERA BASSI	2425	01-DIRECTION	10,36,905	0	10,36,905
	**********		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		16,34,184	3,18,651	19,52,835

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			16,34,184	3,18,651	19,52,835
		**********					
		TOTAL(DDO)			16,34,184	3,18,651	19,52,835
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-DIRECTION	33,97,765	5,24,330	39,22,095
		**********					
		TOTAL(MH)			33,97,765	5,24,330	39,22,095
		**********					
		TOTAL(DDO)			33,97,765	5,24,330	39,22,095

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-DIRECTION	52,53,269	7,17,849	59,71,118
	**********		52,53,269	7,17,849	59,71,118
	TOTAL(MH)				
**********			52,53,269	7,17,849	59,71,118
TOTAL(DDO)					

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-DIRECTION	27,09,642	5,59,415	32,69,057
	**********		27,09,642	5,59,415	32,69,057
	TOTAL(MH)				
**********			27,09,642	5,59,415	32,69,057
TOTAL(DDO)					

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-DIRECTION	14,98,351	12,48,969	27,47,320
	**********		14,98,351	12,48,969	27,47,320
	TOTAL(MH)				
**********			14,98,351	12,48,969	27,47,320
TOTAL(DDO)					

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

NAME OF DEPARTMENT	NAME 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, GARHSHANKAR	2425	01-DIRECTION	20,99,775	2,41,029	23,40,804
		**********			----------	----------	----------
		TOTAL(MH)			35,98,126	14,89,998	50,88,124
		**********			----------	----------	----------
		TOTAL(DDO)			35,98,126	14,89,998	50,88,124
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-DIRECTION	27,32,013	4,46,207	31,78,220
		**********			----------	----------	----------
		TOTAL(MH)			27,32,013	4,46,207	31,78,220
		**********			----------	----------	----------
		TOTAL(DDO)			27,32,013	4,46,207	31,78,220

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-DIRECTION	40,06,902	5,85,399	45,92,301
	**********		----------	----------	----------
	TOTAL(MH)		40,06,902	5,85,399	45,92,301
**********			----------	----------	----------
TOTAL(DDO)			40,06,902	5,85,399	45,92,301
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-DIRECTION	29,06,322	0	29,06,322
	**********		----------	----------	----------
	TOTAL(MH)		29,06,322	0	29,06,322
**********			----------	----------	----------
TOTAL(DDO)			29,06,322	0	29,06,322
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-DIRECTION	24,67,207	4,58,816	29,26,023
	**********		----------	----------	----------
	TOTAL(MH)		24,67,207	4,58,816	29,26,023

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
		**********					
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			24,67,207	4,58,816	29,26,023
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-DIRECTION	24,25,528	3,27,852	27,53,380
		**********					
		TOTAL(MH)			48,92,735	7,86,668	56,79,403
		**********					
		TOTAL(DDO)			48,92,735	7,86,668	56,79,403
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-DIRECTION	29,60,567	4,94,839	34,55,406
		**********					
		TOTAL(MH)			29,60,567	4,94,839	34,55,406
		**********					
		TOTAL(DDO)			29,60,567	4,94,839	34,55,406

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-DIRECTION	33,10,466	7,49,892	40,60,358
	**********		----------	----------	----------
	TOTAL(MH)		33,10,466	7,49,892	40,60,358
********			----------	----------	----------
TOTAL(DDO)			33,10,466	7,49,892	40,60,358
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-DIRECTION	16,52,326	2,96,579	19,48,905
	**********		----------	----------	----------
	TOTAL(MH)		16,52,326	2,96,579	19,48,905
********			----------	----------	----------
TOTAL(DDO)			16,52,326	2,96,579	19,48,905
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425	01-DIRECTION	37,42,363	5,79,930	43,22,293

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

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

		**********		----------	----------	----------
		TOTAL(MH)		37,42,363	5,79,930	43,22,293
**********				----------	----------	----------
TOTAL(DDO)				37,42,363	5,79,930	43,22,293
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-DIRECTION	26,93,794	0	26,93,794
		**********		----------	----------	----------
		TOTAL(MH)		26,93,794	0	26,93,794
	**********			----------	----------	----------
	TOTAL(DDO)			26,93,794	0	26,93,794
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-DIRECTION	36,75,469	0	36,75,469
		**********		----------	----------	----------
		TOTAL(MH)		36,75,469	0	36,75,469
	**********			----------	----------	----------
	TOTAL(DDO)			36,75,469	0	36,75,469

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-DIRECTION	44,63,130	0	44,63,130
	**********		----------	----------	----------
	TOTAL(MH)		44,63,130	0	44,63,130
********			----------	----------	----------
TOTAL(DDO)			44,63,130	0	44,63,130

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-DIRECTION	25,74,843	3,13,839	28,88,682
	**********		----------	----------	----------
	TOTAL(MH)		25,74,843	3,13,839	28,88,682
********			----------	----------	----------
TOTAL(DDO)			25,74,843	3,13,839	28,88,682

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
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-DIRECTION	31,17,787	4,95,476	36,13,263

	**********		----------	----------	----------
	TOTAL(MH)		56,92,630	8,09,315	65,01,945
********************************			----------	----------	----------
TOTAL(DDO)			56,92,630	8,09,315	65,01,945
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-DIRECTION	19,66,729	1,80,573	21,47,302
	**********		----------	----------	----------
	TOTAL(MH)		19,66,729	1,80,573	21,47,302
********************************			----------	----------	----------
TOTAL(DDO)			19,66,729	1,80,573	21,47,302
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	01-DIRECTION	30,40,287	5,09,955	35,50,242
	**********		----------	----------	----------
	TOTAL(MH)		30,40,287	5,09,955	35,50,242
********************************			----------	----------	----------
TOTAL(DDO)			30,40,287	5,09,955	35,50,242
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	29,09,299	5,29,241	34,38,540

		SOCIETIES, NABHA					
		**********			----------	----------	----------
		TOTAL(MH)			29,09,299	5,29,241	34,38,540
		**********			----------	----------	----------
		TOTAL(DDO)			29,09,299	5,29,241	34,38,540
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2425	01-DIRECTION	30,54,668	3,11,379	33,66,047
		**********			----------	----------	----------
		TOTAL(MH)			30,54,668	3,11,379	33,66,047

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			30,54,668	3,11,379	33,66,047
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-DIRECTION	54,42,752	12,32,601	66,75,353

	**********		----------	----------	----------
	TOTAL(MH)		84,97,420	15,43,980	1,00,41,400
**********			----------	----------	----------
TOTAL(DDO)			84,97,420	15,43,980	1,00,41,400
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	01-DIRECTION	26,14,629	0	26,14,629
	**********		----------	----------	----------
	TOTAL(MH)		26,14,629	0	26,14,629
**********			----------	----------	----------
TOTAL(DDO)			26,14,629	0	26,14,629
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-DIRECTION	21,38,468	4,60,034	25,98,502
	**********		----------	----------	----------
	TOTAL(MH)		21,38,468	4,60,034	25,98,502
**********			----------	----------	----------
TOTAL(DDO)			21,38,468	4,60,034	25,98,502

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-DIRECTION		26,96,625	5,01,219	31,97,844
	**********		----------	----------	----------	
	TOTAL(MH)			26,96,625	5,01,219	31,97,844
**********			----------	----------	----------	
TOTAL(DDO)				26,96,625	5,01,219	31,97,844

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-DIRECTION		28,32,799	0	28,32,799

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			28,32,799	0	28,32,799
		**********			----------	----------	----------
		TOTAL(DDO)			28,32,799	0	28,32,799
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-DIRECTION	59,07,119	6,49,875	65,56,994

	**********		----------	----------	----------
	TOTAL(MH)		59,07,119	6,49,875	65,56,994
********************************			----------	----------	----------
TOTAL(DDO)			59,07,119	6,49,875	65,56,994
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-DIRECTION	30,59,443	5,63,955	36,23,398
	**********		----------	----------	----------
	TOTAL(MH)		30,59,443	5,63,955	36,23,398
********************************			----------	----------	----------
TOTAL(DDO)			30,59,443	5,63,955	36,23,398
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-DIRECTION	39,05,558	15,43,244	54,48,802
	**********		----------	----------	----------
	TOTAL(MH)		39,05,558	15,43,244	54,48,802
********************************			----------	----------	----------
TOTAL(DDO)			39,05,558	15,43,244	54,48,802
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	35,26,870	0	35,26,870

SOCIETIES, SAMRALA

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TOTAL(MH)	35,26,870	0	35,26,870
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TOTAL(DDO)	35,26,870	0	35,26,870

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-DIRECTION	36,84,852	8,51,435	45,36,287
			**********		----------	----------	----------
			TOTAL(MH)		72,11,722	8,51,435	80,63,157
			**********		----------	----------	----------
		TOTAL(DDO)			72,11,722	8,51,435	80,63,157
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-DIRECTION	2,33,994	0	2,33,994
			**********		----------	----------	----------

	TOTAL(MH)		2,33,994	0	2,33,994
**********			----------	----------	----------
TOTAL(DDO)			2,33,994	0	2,33,994
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-DIRECTION	16,78,026	2,56,720	19,34,746
	TOTAL(MH)		16,78,026	2,56,720	19,34,746
**********			----------	----------	----------
TOTAL(DDO)			16,78,026	2,56,720	19,34,746
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-DIRECTION	33,67,629	10,30,146	43,97,775
	TOTAL(MH)		33,67,629	10,30,146	43,97,775
**********			----------	----------	----------
TOTAL(DDO)			33,67,629	10,30,146	43,97,775
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-DIRECTION	24,31,147	3,47,910	27,79,057

		**********			----------	----------	----------
		TOTAL(MH)			24,31,147	3,47,910	27,79,057

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(DDO)			24,31,147	3,47,910	27,79,057
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB						
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-DIRECTION	12,53,684	8,44,214	20,97,898
		**********			----------	----------	----------
		TOTAL(MH)			36,84,831	11,92,124	48,76,955
		**********			----------	----------	----------
		TOTAL(DDO)			36,84,831	11,92,124	48,76,955
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-DIRECTION	24,36,493	4,44,100	28,80,593

		98-COMPUTERIZATION IN THE STATE	61,100	0	61,100
	**********		----------	----------	----------
	TOTAL(MH)		24,97,593	4,44,100	29,41,693
**********			----------	----------	----------
TOTAL(DDO)			24,97,593	4,44,100	29,41,693
ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-DIRECTION	37,01,125	5,68,112	42,69,237
	**********		----------	----------	----------
	TOTAL(MH)		37,01,125	5,68,112	42,69,237
**********			----------	----------	----------
TOTAL(DDO)			37,01,125	5,68,112	42,69,237
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,79,992	1,80,998	4,60,990
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	76,449	0	76,449
**********					----------	----------	----------
TOTAL(MH)					6,56,441	1,80,998	8,37,439
			2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	11,95,973	0	11,95,973
				01-DIRECTION	63,11,115	15,07,411	78,18,526
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	TOTAL(MH)		75,07,088	15,07,411	90,14,499
**********			**********	**********	**********
TOTAL(DDO)			81,63,529	16,88,409	98,51,938
ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-DIRECTION	21,87,903	3,31,863	25,19,766
	**********		**********	**********	**********
	TOTAL(MH)		21,87,903	3,31,863	25,19,766
**********			**********	**********	**********
TOTAL(DDO)			21,87,903	3,31,863	25,19,766
ASSTT.REGISTRAR,COOP.SOCITIES,BA GHA PURANA	2425	01-DIRECTION	15,04,293	3,67,533	18,71,826
	**********		**********	**********	**********
	TOTAL(MH)		15,04,293	3,67,533	18,71,826
**********			**********	**********	**********
TOTAL(DDO)			15,04,293	3,67,533	18,71,826
ASSTT.REGISTRAR,COOP.SOCITIES,MO	2425	01-DIRECTION	25,69,892	3,59,257	29,29,149

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
		GA					
			**********		----------	----------	----------
			TOTAL(MH)		25,69,892	3,59,257	29,29,149
		**********			----------	----------	----------
		TOTAL(DDO)			25,69,892	3,59,257	29,29,149
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT.REGISTRAR,GIDDERBAHA	2425	01-DIRECTION	19,44,787	5,18,473	24,63,260
			**********		----------	----------	----------
			TOTAL(MH)		19,44,787	5,18,473	24,63,260
		**********			----------	----------	----------
		TOTAL(DDO)			19,44,787	5,18,473	24,63,260
		ASSTT.REGISTRAR,MUKATSAR	2425	01-DIRECTION	36,50,470	6,71,220	43,21,690
			**********		----------	----------	----------
			TOTAL(MH)		36,50,470	6,71,220	43,21,690
		**********			----------	----------	----------
		TOTAL(DDO)			36,50,470	6,71,220	43,21,690

AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	52,34,154	11,19,237	63,53,391
		98-COMPUTERIZATION IN THE STATE	2,470	0	2,470
	**********		----------	----------	----------
	TOTAL(MH)		52,36,624	11,19,237	63,55,861
**********			----------	----------	----------
TOTAL(DDO)			52,36,624	11,19,237	63,55,861
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	9,700	1,16,971	1,26,671

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

NAME OF DEPARTMENT	NAME 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)		9,700	1,16,971	1,26,671
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-DIRECTION	1,00,07,620	14,26,200	1,14,33,820
			**********		----------	----------	----------
			TOTAL(MH)		1,00,07,620	14,26,200	1,14,33,820
**********					----------	----------	----------
TOTAL(DDO)					1,00,17,320	15,43,171	1,15,60,491
DEPUTY REGISTRAR,COOP.SOCITIES			2425	01-DIRECTION	17,01,184	3,63,004	20,64,188
			**********		----------	----------	----------
			TOTAL(MH)		17,01,184	3,63,004	20,64,188
**********					----------	----------	----------
TOTAL(DDO)					17,01,184	3,63,004	20,64,188
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR			2425	01-DIRECTION	26,28,702	3,05,604	29,34,306
			**********		----------	----------	----------
			TOTAL(MH)		26,28,702	3,05,604	29,34,306

**********					----------	----------	----------
TOTAL(DDO)					26,28,702	3,05,604	29,34,306
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	1,70,425	1,70,425
	2235				----------	----------	----------
	TOTAL(MH)				0	1,70,425	1,70,425
	2425	01-DIRECTION			27,47,691	4,25,928	31,73,619
	**********				----------	----------	----------
	TOTAL(MH)				27,47,691	4,25,928	31,73,619

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	TOTAL(DDO)			27,47,691	5,96,353	33,44,044

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-DIRECTION	23,81,629	2,57,059	26,38,688
**********		TOTAL(MH)	51,29,320	6,82,987	58,12,307
**********		TOTAL(DDO)	51,29,320	8,53,412	59,82,732
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,52,014	0	1,52,014
**********		TOTAL(MH)	1,52,014	0	1,52,014
	2425	01-DIRECTION	25,26,617	8,31,730	33,58,347
**********		TOTAL(MH)	25,26,617	8,31,730	33,58,347
**********					

TOTAL(DDO)				26,78,631	8,31,730	35,10,361
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-DIRECTION		18,21,627	3,12,184	21,33,811
	**********			----------	----------	----------
	TOTAL(MH)			18,21,627	3,12,184	21,33,811
	**********			----------	----------	----------
	TOTAL(DDO)			18,21,627	3,12,184	21,33,811
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL	0	1,10,339	1,10,339

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			0	1,10,339	1,10,339

CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-DIRECTION	32,29,642	4,25,168	36,54,810
		**********		----------	----------	----------
		TOTAL(MH)		32,29,642	4,25,168	36,54,810
	**********			----------	----------	----------
	TOTAL(DDO)			32,29,642	5,35,507	37,65,149
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,404	70,527	1,65,931
		**********		----------	----------	----------
		TOTAL(MH)		95,404	70,527	1,65,931
		2425	01-DIRECTION	36,41,605	7,51,393	43,92,998
		**********		----------	----------	----------
		TOTAL(MH)		36,41,605	7,51,393	43,92,998
	**********			----------	----------	----------
	TOTAL(DDO)			37,37,009	8,21,920	45,58,929

		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	2,25,768	2,89,451

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,63,683	2,25,768	3,89,451
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2425	01-DIRECTION	25,43,765	8,02,743	33,46,508
			**********				

	TOTAL(MH)		25,43,765	8,02,743	33,46,508
**********			**********	**********	**********
TOTAL(DDO)			27,07,448	10,28,511	37,35,959
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2425	01-DIRECTION	21,24,979	0	21,24,979
	**********		**********	**********	**********
	TOTAL(MH)		21,24,979	0	21,24,979
**********			**********	**********	**********
TOTAL(DDO)			21,24,979	0	21,24,979
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-DIRECTION	20,39,519	3,51,538	23,91,057
	**********		**********	**********	**********
	TOTAL(MH)		20,39,519	3,51,538	23,91,057
**********			**********	**********	**********
TOTAL(DDO)			20,39,519	3,51,538	23,91,057
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,86,338	66,828	4,53,166

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	3,86,338	66,828	4,53,166

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-DIRECTION	29,29,211	4,35,032	33,64,243
			**********				
			TOTAL(MH)		29,29,211	4,35,032	33,64,243
********************************							
TOTAL(DDO)					33,15,549	5,01,860	38,17,409
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR			2425	01-DIRECTION	23,23,720	4,91,789	28,15,509
			**********				
			TOTAL(MH)		23,23,720	4,91,789	28,15,509

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TOTAL(DDO)			23,23,720	4,91,789	28,15,509
DEPUTY REGISTRAR,KAPURTHALA	2425	01-DIRECTION	16,22,044	4,07,466	20,29,510
	**********		----------	----------	----------
	TOTAL(MH)		16,22,044	4,07,466	20,29,510
**********			----------	----------	----------
TOTAL(DDO)			16,22,044	4,07,466	20,29,510
DEPUTY.REGISTRAR,COOP.SOCITIES,M OGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,980	0	7,980
		35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	0	3,00,000	3,00,000
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				TOTAL(MH)	7,980	3,00,000	3,07,980
			2425	01-DIRECTION	24,07,834	3,47,474	27,55,308

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY.REGISTRAR,COOP.SOCITIES,MOGA	TOTAL(MH)		24,07,834	3,47,474	27,55,308
		**********					
		TOTAL(DDO)			24,15,814	6,47,474	30,63,288
		DY.REGISTRAR,COOP.MUKATSAR	2425	01-CHIEF	35,79,599	6,36,401	42,16,000
		AUDITOR					
		CO-OPERATIVE					
		SOCIETIES,					
		PUNJAB					
				01-DIRECTION	14,79,546	2,07,610	16,87,156
			**********				
			TOTAL(MH)		74,66,979	11,91,485	86,58,464

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TOTAL(DDO)			74,74,959	14,91,485	89,66,444
JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	01-DIRECTION	27,56,621	4,67,314	32,23,935
	**********		----------	----------	----------
	TOTAL(MH)		27,56,621	4,67,314	32,23,935
**********		----------	----------	----------	
TOTAL(DDO)			27,56,621	4,67,314	32,23,935
JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-DIRECTION	28,22,604	3,92,637	32,15,241
	**********		----------	----------	----------
	TOTAL(MH)		28,22,604	3,92,637	32,15,241
**********		----------	----------	----------	
TOTAL(DDO)			28,22,604	3,92,637	32,15,241
JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-DIRECTION	30,56,813	6,26,540	36,83,353
	**********		----------	----------	----------
	TOTAL(MH)		30,56,813	6,26,540	36,83,353

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

NAME OF DEPARTMENT	NAME 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)			30,56,813	6,26,540	36,83,353
		REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-DIRECTION	5,14,97,847	86,75,486	6,01,73,333
				98-COMPUTERIZATION IN THE STATE	0	76,126	76,126
			**********		----------	----------	----------
			TOTAL(MH)		5,45,54,660	93,78,152	6,39,32,812
		**********			----------	----------	----------
		TOTAL(DDO)			5,45,54,660	93,78,152	6,39,32,812
**********					----------	----------	----------

	TOTAL(CCO)				48,00,06,407	8,10,80,389	56,10,86,796
**********					----------	----------	----------
TOTAL(DEPT)					48,00,06,407	8,10,80,389	56,10,86,796
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-DIRECTION AND ADMINISTRATION	56,48,857	10,77,263	67,26,120
				98-COMPUTERIZATION IN THE STATE	1,770	0	1,770
		**********		----------	----------	----------	
		TOTAL(MH)			56,50,627	10,77,263	67,27,890
**********					----------	----------	----------
TOTAL(DDO)					56,50,627	10,77,263	67,27,890
		ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB CHANDIGARH	ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,58,833	0	3,58,833
			**********	TOTAL(MH)	4,58,833	0	4,58,833
			2402	01-DIRECTION AND ADMINISTRATION	2,17,94,201	36,01,999	2,53,96,200
				98-COMPUTERIZATION IN THE STATE	50,665	0	50,665
			**********	TOTAL(MH)	2,18,44,866	36,01,999	2,54,46,865
**********							

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(DDO)					2,23,03,699	36,01,999	2,59,05,698
CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	01-DIRECTION AND ADMINISTRATION			44,76,747	4,07,302	48,84,049
**********					----------	----------	----------
TOTAL(MH)					44,76,747	4,07,302	48,84,049
**********					----------	----------	----------
TOTAL(DDO)					44,76,747	4,07,302	48,84,049
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-DIRECTION AND ADMINISTRATION			2,95,16,467	49,45,666	3,44,62,133
		98-COMPUTERIZATION IN THE STATE			11,790	5,390	17,180

			**********			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	TOTAL(MH)	2,95,28,257	49,51,056	3,44,79,313
		**********				
		TOTAL(DDO)		2,95,28,257	49,51,056	3,44,79,313
		CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402 01-DIRECTION AND ADMINISTRATION	83,47,215	14,39,636	97,86,851
			98-COMPUTERIZATION IN THE STATE	1,450	940	2,390
		**********				
		TOTAL(MH)		3,78,76,922	63,91,632	4,42,68,554
		**********				
		TOTAL(DDO)		3,78,76,922	63,91,632	4,42,68,554
		CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING),	2402 01-DIRECTION AND ADMINISTRATION	41,31,142	7,00,845	48,31,987

MOHALI							
				98-COMPUTERIZAT ION IN THE STATE	1,990	2,950	4,940
			**********		----------	----------	----------
			TOTAL(MH)		41,33,132	7,03,795	48,36,927
			**********		----------	----------	----------
			TOTAL(DDO)		41,33,132	7,03,795	48,36,927
	CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2402		01-DIRECTION AND ADMINISTRATION	59,85,020	10,34,323	70,19,343
				98-COMPUTERIZAT ION IN THE	8,100	6,750	14,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		59,93,120	10,41,073	70,34,193

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TOTAL(DDO)			59,93,120	10,41,073	70,34,193
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CONSERVATOR OF SOILS,CONSERVATOR OF SOILS, JALANDHAR 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,807	11,147	1,13,954
**********			----------	----------	----------
TOTAL(MH)			1,02,807	11,147	1,13,954
**********			----------	----------	----------
TOTAL(DDO)			1,02,807	11,147	1,13,954
D S C O, GURDASPUR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,69,001	1,35,639	8,04,640
**********			----------	----------	----------
TOTAL(MH)			6,69,001	1,35,639	8,04,640

2402	01-DIRECTION AND ADMINISTRATION	2,59,92,657	41,12,668	3,01,05,325
	98-COMPUTERIZATION IN THE STATE	3,155	4,254	7,409
**********		----------	----------	----------
TOTAL(MH)		2,59,95,812	41,16,922	3,01,12,734
**********		----------	----------	----------
TOTAL(DDO)		2,66,64,813	42,52,561	3,09,17,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,,BHATINDA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

	MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,684	43,138	60,822
**********		----------	----------	----------
TOTAL(MH)		2,27,684	43,138	2,70,822
2402	01-DIRECTION AND ADMINISTRATION	1,37,32,047	21,50,460	1,58,82,507
	98-COMPUTERIZATION IN THE STATE	0	1,800	1,800
**********		----------	----------	----------
TOTAL(MH)		1,37,32,047	21,52,260	1,58,84,307
**********		----------	----------	----------
TOTAL(DDO)		1,39,59,731	21,95,398	1,61,55,129

D.S.C.O.,D.S.C.O., MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,33,677	1,31,244	2,64,921		
**********							
TOTAL(MH)			1,33,677	1,31,244	2,64,921		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,D.S.C.O., MANSA	2402	01-DIRECTION AND ADMINISTRATION	1,08,71,454	18,74,845	1,27,46,299
				98-COMPUTERIZATION IN THE STATE	1,980	1,450	3,430
		**********					
		TOTAL(MH)			1,08,73,434	18,76,295	1,27,49,729

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TOTAL(DDO)			1,10,07,111	20,07,539	1,30,14,650
D.S.C.O.,FEROZEPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,00,985	1,57,140	3,58,125
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TOTAL(MH)			3,10,985	1,57,140	4,68,125
2402		01-DIRECTION AND ADMINISTRATION	1,49,14,281	26,20,157	1,75,34,438

		98-COMPUTERIZAT ION IN THE STATE		0	5,700	5,700	
		**********		----------	----------	----------	
		TOTAL(MH)		1,49,14,281	26,25,857	1,75,40,138	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,52,25,266	27,82,997	1,80,08,263
		DIRECTOR TECHNICAL CUM CONSERVATOR OF SOILS STATE LAND USE BOARD PUNJAB,DIRECTOR TECHNICAL CUM CONSERVATOR OF SOILS STATE LAND USE BOARD PUNJAB	2402	01-DIRECTION AND ADMINISTRATION	12,88,905	5,533	12,94,438
		**********		----------	----------	----------	
		TOTAL(MH)			1,62,03,186	26,31,390	1,88,34,576

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TOTAL(DDO)			1,65,14,171	27,88,530	1,93,02,701
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	2,28,74,447	40,65,984	2,69,40,431
		98-COMPUTERIZATION IN THE STATE	0	4,600	4,600
**********			----------	----------	----------
TOTAL(MH)			2,28,74,447	40,70,584	2,69,45,031
**********			----------	----------	----------
TOTAL(DDO)			2,29,35,584	40,70,584	2,70,06,168

		DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-DIRECTION AND ADMINISTRATION	1,36,06,115	25,37,741	1,61,43,856

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	98-COMPUTERIZATION IN THE STATE	3,000	0	3,000
			**********	TOTAL(MH)	1,36,09,115	25,37,741	1,61,46,856
		**********		TOTAL(DDO)	1,36,09,115	25,37,741	1,61,46,856
		DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,26,066	3,09,345	4,35,411

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	TOTAL(MH)		1,26,066	3,09,345	4,35,411
**********			----------	----------	----------
TOTAL(DDO)			1,26,066	3,09,345	4,35,411
DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,97,157	0	1,97,157
	**********		----------	----------	----------
	TOTAL(MH)		1,97,157	0	1,97,157
	2402	01-DIRECTION AND ADMINISTRATION	1,77,27,712	29,01,283	2,06,28,995
		98-COMPUTERIZATION IN THE STATE	2,980	885	3,865
	**********		----------	----------	----------
	TOTAL(MH)		1,77,30,692	29,02,168	2,06,32,860
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,79,27,849	29,02,168	2,08,30,017
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,16,501	0	2,16,501
		**********			----------	----------	----------
		TOTAL(MH)			1,79,47,193	29,02,168	2,08,49,361
			2402	01-DIRECTION AND ADMINISTRATION	1,67,90,347	0	1,67,90,347
				98-COMPUTERIZATION IN THE STATE	7,490	0	7,490
		**********			----------	----------	----------
		TOTAL(MH)			1,67,97,837	0	1,67,97,837

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TOTAL(DDO)			3,49,42,187	29,02,168	3,78,44,355
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,91,178	5,50,804	8,41,982
**********			----------	----------	----------
TOTAL(MH)			2,91,178	5,50,804	8,41,982
2402		01-DIRECTION AND ADMINISTRATION	4,20,89,913	69,33,937	4,90,23,850
		98-COMPUTERIZATION IN THE STATE	2,980	4,050	7,030
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TOTAL(MH)			4,20,92,893	69,37,987	4,90,30,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,23,84,071	74,88,791	4,98,72,862
	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,		2235	01-OLD AGE PENSIONS	15,66,172	3,81,665	19,47,837
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,54,80,000	60,98,000	2,15,78,000
				03-STATE SOCIAL ASSISTANCE PROGRAMME	16,85,58,000	2,76,84,000	19,62,42,000
				04-STATE SOCIAL ASSISTANCE PROGRAMME	25,28,25,000	4,15,23,000	29,43,48,000
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,01,82,700	29,06,400	1,30,89,100

		98-COMPUTERIZAT ION IN THE STATE	19,230	0	19,230		
	**********		----------	----------	----------		
	TOTAL(MH)		49,07,23,995	8,55,31,052	57,62,55,047		
	**********		----------	----------	----------		
TOTAL(DDO)			49,10,15,173	8,60,81,856	57,70,97,029		
DIVISIONAL SOIL CONSERVATION OFFICER,IWDP HILLL, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,869	0	59,869		
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	TOTAL(MH)		59,869	0	59,869		

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

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAI	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	59,956	2,50,302
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,50,215	59,956	3,10,171
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,50,215	59,956	3,10,171
		DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,12,613	2,12,613
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	2,12,613	2,12,613

2402	01-DIRECTION AND ADMINISTRATION	1,54,77,956	24,25,236	1,79,03,192
	98-COMPUTERIZATION IN THE STATE	1,985	1,677	3,662
**********		----------	----------	----------
TOTAL(MH)		1,54,79,941	24,26,913	1,79,06,854
**********		----------	----------	----------
TOTAL(DDO)		1,54,79,941	26,39,526	1,81,19,467

DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	01-DIRECTION AND ADMINISTRATION	81,88,305	15,72,193	97,60,498

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	98-COMPUTERIZATION IN THE STATE	1,610	4,580	6,190
			**********		----------	----------	----------

	TOTAL(MH)		81,89,915	15,76,773	97,66,688
**********			----------	----------	----------
TOTAL(DDO)			81,89,915	15,76,773	97,66,688
SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,08,642	1,46,318	3,54,960
**********			----------	----------	----------
TOTAL(MH)			2,08,642	1,46,318	3,54,960
	2402	01-DIRECTION AND ADMINISTRATION	1,35,14,825	24,02,152	1,59,16,977
		98-COMPUTERIZATION IN THE STATE	0	4,480	4,480
	**********		----------	----------	----------
	TOTAL(MH)		1,35,14,825	24,06,632	1,59,21,457
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		TOTAL(DDO)			1,37,23,467	25,52,950	1,62,76,417
	**********				----------	----------	----------
	TOTAL(CCO)				74,89,54,543	12,72,09,138	87,61,63,681
**********					----------	----------	----------
TOTAL(DEPT)					74,89,54,543	12,72,09,138	87,61,63,681
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-PUBLIC LIBRARIES	16,52,790	2,60,791	19,13,581

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			16,52,790	2,60,791	19,13,581
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	6,00,000	0	6,00,000

SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,21,278	16,66,157	23,87,435
04-LEGAL AID TO THE POOR	5,43,532	0	5,43,532
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	7,45,200	0	7,45,200
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,80,000	0	8,80,000
09-INTEGRATED CHILD	2,55,944	0	2,55,944

					DEVELOPMENT			
					SERVICE SCHEME			
				**********		----------	----------	----------
				TOTAL(MH)		53,98,744	19,26,948	73,25,692
********						----------	----------	----------
TOTAL(DDO)						53,98,744	19,26,948	73,25,692

		ASSISTANT CONTROLLER	2235	03-REIMBURSEMEN		4,36,797	0	4,36,797

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY AND MUSEUM, PUNJAB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,36,797	0	4,36,797
********					----------	----------	----------
TOTAL(DDO)					4,36,797	0	4,36,797

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	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	85,00,000	12,35,00,000
			**********		----------	----------	----------
			TOTAL(MH)		12,39,00,000	85,00,000	13,24,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			12,39,00,000	85,00,000	13,24,00,000
CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA			2205	01-PUBLIC LIBRARIES	34,16,015	5,46,813	39,62,828
			**********		----------	----------	----------
			TOTAL(MH)		34,16,015	5,46,813	39,62,828
		**********			----------	----------	----------
		TOTAL(DDO)			34,16,015	5,46,813	39,62,828

	CURATOR MUSEUM,PATIALA	2205	02-STRENGTHENIN G OF CULTURAL AFFAIRS	99,21,689	17,60,771	1,16,82,460
		**********		----------	----------	----------
		TOTAL(MH)		99,21,689	17,60,771	1,16,82,460

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	TOTAL(DDO)			99,21,689	17,60,771	1,16,82,460
	DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-STATE ARCHIVES	85,51,019	13,07,131	98,58,150
		**********		----------	----------	----------
		TOTAL(MH)		1,84,72,708	30,67,902	2,15,40,610
		2235	03-REIMBURSEMEN T OF MEDICAL	78,391	0	78,391

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		**********	**********	**********	**********
TOTAL(MH)			78,391	0	78,391
**********		**********	**********	**********	**********
TOTAL(DDO)			1,85,51,099	30,67,902	2,16,19,001
DISTRICT LIBRARY,JALANDHAR	2205	01-PUBLIC LIBRARIES	18,71,036	3,17,939	21,88,975
	**********	**********	**********	**********	**********
	TOTAL(MH)		18,71,036	3,17,939	21,88,975
**********		**********	**********	**********	**********
TOTAL(DDO)			18,71,036	3,17,939	21,88,975
DISTRICT LIBRARY,NABHA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,55,260	45,389	6,00,649

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		TOTAL(MH)			5,55,260	45,389	6,00,649

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(DDO)			5,55,260	45,389	6,00,649
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB						
		HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,06,291	5,08,455	30,14,746
		**********			----------	----------	----------
		TOTAL(MH)			30,61,551	5,53,844	36,15,395
		**********			----------	----------	----------
		TOTAL(DDO)			30,61,551	5,53,844	36,15,395

LIBRARIAN,DISTRICT LIBRARY	2205	01-PUBLIC LIBRARIES	5,17,415	97,871	6,15,286
	**********	TOTAL(MH)	5,17,415	97,871	6,15,286
**********		TOTAL(DDO)	5,17,415	97,871	6,15,286

LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	01-PUBLIC LIBRARIES	3,62,999	22,896	3,85,895
	**********	TOTAL(MH)	3,62,999	22,896	3,85,895
**********		TOTAL(DDO)	3,62,999	22,896	3,85,895

LIBRARIAN,GOVERNMENT DISTRICT LIBRARY	2205	01-PUBLIC LIBRARIES	2,82,348	45,308	3,27,656
	**********	TOTAL(MH)	2,82,348	45,308	3,27,656
**********					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,82,348	45,308	3,27,656
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-PUBLIC LIBRARIES	15,76,394	2,14,236	17,90,630
		**********			----------	----------	----------
		TOTAL(MH)			18,58,742	2,59,544	21,18,286
		**********			----------	----------	----------
		TOTAL(DDO)			18,58,742	2,59,544	21,18,286
		LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	01-PUBLIC LIBRARIES	4,84,724	69,910	5,54,634
				18-550TH YEARS CELEBRATION OF BIRTHDAY OF SRI GURU NANAK DEV JI	6,46,40,384	0	6,46,40,384

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	TOTAL(MH)		6,51,25,108	69,910	6,51,95,018
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TOTAL(DDO)			6,51,25,108	69,910	6,51,95,018
LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	2205	01-PUBLIC LIBRARIES	14,70,380	2,78,967	17,49,347
	**********		----------	----------	----------
	TOTAL(MH)		14,70,380	2,78,967	17,49,347
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TOTAL(DDO)			14,70,380	2,78,967	17,49,347
LIBRARIAN,LIBRARIAN,PUBLIC LIBRARY,NABHA	2205	01-PUBLIC LIBRARIES	7,670	19,598	27,268
	**********		----------	----------	----------
	TOTAL(MH)		7,670	19,598	27,268
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			7,670	19,598	27,268
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS	2205	01-PUBLIC LIBRARIES	4,51,814	87,598	5,39,412
		**********			----------	----------	----------
		TOTAL(MH)			4,59,484	1,07,196	5,66,680
		**********			----------	----------	----------
		TOTAL(DDO)			4,59,484	1,07,196	5,66,680
		SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-PUBLIC LIBRARIES	2,11,297	0	2,11,297
		**********			----------	----------	----------
		TOTAL(MH)			2,11,297	0	2,11,297
		**********			----------	----------	----------
		TOTAL(DDO)			2,11,297	0	2,11,297
**********					----------	----------	----------
TOTAL(CCO)					22,66,40,667	1,57,49,830	24,23,90,497

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TOTAL(DEPT)						22,66,40,667	1,57,49,830	24,23,90,497
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	01-DIRECTION AND ADMINISTRATION		31,86,075	6,26,846	38,12,921
		**********				----------	----------	----------
		TOTAL(MH)				31,86,075	6,26,846	38,12,921
**********						----------	----------	----------
TOTAL(DDO)						31,86,075	6,26,846	38,12,921
DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA			2404	01-DIRECTION AND ADMINISTRATION		18,46,364	0	18,46,364
		**********				----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		18,46,364	0	18,46,364

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	**********				
		TOTAL(DDO)			18,46,364	0	18,46,364
		DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-DIRECTION AND ADMINISTRATION	5,61,424	3,00,662	8,62,086
		**********					
		TOTAL(MH)			24,07,788	3,00,662	27,08,450
		**********					
		TOTAL(DDO)			24,07,788	3,00,662	27,08,450
		DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	01-DIRECTION AND ADMINISTRATION	7,31,518	1,21,892	8,53,410
		**********					
		TOTAL(MH)			7,31,518	1,21,892	8,53,410
		**********					
		TOTAL(DDO)			7,31,518	1,21,892	8,53,410

DAIRY DEVELOPMENT OFFICER,TARAN TARAN	2404	01-DIRECTION AND ADMINISTRATION		17,82,274	2,78,284	20,60,558
	**********		----------	----------	----------	
	TOTAL(MH)			17,82,274	2,78,284	20,60,558
**********			----------	----------	----------	
TOTAL(DDO)				17,82,274	2,78,284	20,60,558
DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-DIRECTION AND ADMINISTRATION		11,31,559	1,79,948	13,11,507
	**********		----------	----------	----------	
	TOTAL(MH)			11,31,559	1,79,948	13,11,507

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
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			11,31,559	1,79,948	13,11,507

DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,174	0	7,174
**********					
TOTAL(MH)			11,38,733	1,79,948	13,18,681
2404		01-DIRECTION AND ADMINISTRATION	15,01,966	2,11,266	17,13,232
		98-COMPUTERIZATION IN THE STATE	800	0	800
**********					
TOTAL(MH)			15,02,766	2,11,266	17,14,032
**********					
TOTAL(DDO)			26,41,499	3,91,214	30,32,713
DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-DIRECTION AND ADMINISTRATION	23,83,200	4,25,934	28,09,134

				98-COMPUTERIZAT ION IN THE STATE	490	0	490
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TOTAL(MH)					23,83,690	4,25,934	28,09,624
**********					----------	----------	----------
TOTAL(DDO)					23,83,690	4,25,934	28,09,624
	DEPUTY DIRECTOR,, DAIRY, BHATINDA	2235	03-REIMBURSEMEN T OF MEDICAL		16,838	0	16,838

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********					----------	----------	----------
TOTAL(MH)					16,838	0	16,838

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,, DAIRY, BHATINDA	2404	01-DIRECTION AND ADMINISTRATION	10,09,171	1,87,821	11,96,992
		**********			----------	----------	----------
		TOTAL(MH)			10,09,171	1,87,821	11,96,992
		**********			----------	----------	----------
		TOTAL(DDO)			10,26,009	1,87,821	12,13,830
		DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-DIRECTION AND ADMINISTRATION	22,43,841	1,24,218	23,68,059
		**********			----------	----------	----------
		TOTAL(MH)			22,43,841	1,24,218	23,68,059
		**********			----------	----------	----------
		TOTAL(DDO)			22,43,841	1,24,218	23,68,059
		DEPUTY DIRECTOR,DAIRY MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,771	0	39,771
				04-LEGAL AID TO	10,500	1,34,765	1,45,265

				THE POOR			
			**********		----------	----------	----------
			TOTAL(MH)		50,271	1,34,765	1,85,036
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TOTAL(DDO)					50,271	1,34,765	1,85,036

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, FEROZEPUR	2404	98-COMPUTERIZATION IN THE STATE	3,380	1,900	5,280
			**********		----------	----------	----------
			TOTAL(MH)		14,17,030	2,20,096	16,37,126
********					----------	----------	----------
TOTAL(DDO)					14,17,030	2,20,096	16,37,126

DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-DIRECTION AND ADMINISTRATION	22,48,223	3,62,680	26,10,903
		98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
	**********		----------	----------	----------
	TOTAL(MH)		22,50,223	3,62,680	26,12,903
	3456	01-DIRECTION	47,807	0	47,807
	**********		----------	----------	----------
	TOTAL(MH)		47,807	0	47,807
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TOTAL(DDO)			22,98,030	3,62,680	26,60,710
DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-DIRECTION AND ADMINISTRATION	22,30,350	7,59,677	29,90,027
	**********		----------	----------	----------
	TOTAL(MH)		22,30,350	7,59,677	29,90,027
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	TOTAL(DDO)				22,30,350	7,59,677	29,90,027
	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404	01-DIRECTION AND ADMINISTRATION		17,26,744	2,42,327	19,69,071

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
			**********				
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB		TOTAL(MH)		17,26,744	2,42,327	19,69,071
		**********					
		TOTAL(DDO)			17,26,744	2,42,327	19,69,071
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR	2404	01-DIRECTION AND ADMINISTRATION	14,54,136	3,04,026	17,58,162
				98-COMPUTERIZATION IN THE STATE	384	0	384

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		TOTAL(MH)	31,81,264	5,46,353	37,27,617
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TOTAL(DDO)			31,81,264	5,46,353	37,27,617
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2404	01-DIRECTION AND ADMINISTRATION	24,05,486	0	24,05,486
		98-COMPUTERIZATION IN THE STATE	1,298	0	1,298
		**********	----------	----------	----------
		TOTAL(MH)	24,06,784	0	24,06,784
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TOTAL(DDO)			24,06,784	0	24,06,784
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	2404	01-DIRECTION AND ADMINISTRATION	7,59,112	1,50,458	9,09,570
		98-COMPUTERIZATION IN THE STATE	910	672	1,582

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		TOTAL(MH)			7,60,022	1,51,130	9,11,152

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

NAME OF DEPARTMENT	NAME 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)			7,60,022	1,51,130	9,11,152
		DEPUTY DIRECTOR,DAIRY, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	26,362	26,362
		**********			----------	----------	----------
		TOTAL(MH)			7,60,022	1,77,492	9,37,514
			2404	01-DIRECTION AND	20,13,851	3,67,878	23,81,729

		ADMINISTRATION			
		98-COMPUTERIZATION IN THE STATE	300	1,000	1,300
**********			----------	----------	----------
TOTAL(MH)			20,14,151	3,68,878	23,83,029
**********			----------	----------	----------
TOTAL(DDO)			27,74,173	5,46,370	33,20,543
DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	01-DIRECTION AND ADMINISTRATION	7,95,681	1,24,050	9,19,731
		98-COMPUTERIZATION IN THE STATE	1,500	0	1,500
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TOTAL(MH)			7,97,181	1,24,050	9,21,231
**********			----------	----------	----------
TOTAL(DDO)			7,97,181	1,24,050	9,21,231
DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-DIRECTION	46,93,714	8,21,993	55,15,707

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

NAME OF DEPARTMENT	NAME 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 AND ADMINISTRATION	1,650	0	1,650
			**********		----------	----------	----------
			TOTAL(MH)		46,95,364	8,21,993	55,17,357
		**********			----------	----------	----------
		TOTAL(DDO)			46,95,364	8,21,993	55,17,357
		DEPUTY DIRECTOR,GURDASPUR	2404	01-DIRECTION AND ADMINISTRATION	26,06,861	4,84,039	30,90,900
				98-COMPUTERIZATION IN THE STATE	800	3,200	4,000
			**********		----------	----------	----------
			TOTAL(MH)		26,07,661	4,87,239	30,94,900

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TOTAL(DDO)			26,07,661	4,87,239	30,94,900
DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	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	0	4,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,550	55,257	1,86,807

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	TOTAL(MH)		5,41,550	55,257	5,96,807
		**********			----------	----------	----------
		TOTAL(DDO)			5,41,550	55,257	5,96,807
	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,24,727	98,668	2,23,395
			**********		----------	----------	----------
			TOTAL(MH)		6,66,277	1,53,925	8,20,202
			2404	01-DIRECTION AND ADMINISTRATION	1,05,65,094	20,06,868	1,25,71,962
				03-STRENGTHENING OF PUNJAB DAIRY DEVELOPMENT	3,75,000	0	3,75,000

				BOARD			
				08-PROVISION OF ESSENTIAL STAFF FOR REMAINING DISTRICTS	4,75,032	1,77,248	6,52,280
				09-STRENGTHENING OF PUNJAB DAIRY DEVELOPMENT BOARD	11,25,000	0	11,25,000
				11-PROVISION OF ESSENTIAL STAFF FOR REMAINING DISTRICTS	21,66,713	7,12,941	28,79,654
				98-COMPUTERIZATION IN THE STATE	0	5,599	5,599
			**********		----------	----------	----------

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
			TOTAL(MH)		1,47,06,839	29,02,656	1,76,09,495

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,53,73,116	30,56,581	1,84,29,697
	**********				----------	----------	----------
	TOTAL(CCO)				5,42,33,918	95,16,675	6,37,50,593
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TOTAL(DEPT)					5,42,33,918	95,16,675	6,37,50,593
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	34,74,042	5,80,734	40,54,776
		**********			----------	----------	----------
		TOTAL(MH)			1,81,80,881	34,83,390	2,16,64,271
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,228	15,816	1,88,044

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		TOTAL(MH)			1,72,228	15,816	1,88,044
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TOTAL(DDO)					1,90,19,386	36,53,131	2,26,72,517
DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	2049	03-LOANS FROM THE NATIONAL AGRICULTURAL CREDIT (LONG-TERM OPERATION) FUND OF RESERVE BANK OF INDIA			24,69,50,034	0	24,69,50,034
		**********			----------	----------	----------
		TOTAL(MH)			24,69,50,034	0	24,69,50,034

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
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DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	2245	02-TRAINING	14,000	0	14,000

	03-PROCUREMENT AND EQUIPMENT	1,35,20,707	0	1,35,20,707
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TOTAL(MH)		1,35,34,707	0	1,35,34,707
3604	12-GRANTS-IN-AID TO MUNICIPAL COMMITTEES/CORPORATIONS NOTIFIED AREA COMMITTEES IN LIEU OF ABOLITION OF OCTROI ON LIQUOR IN THE STATE	36,00,00,000	0	36,00,00,000
	26-PUNJAB MUNICIPAL FUND (PUNJAB MUNICIPAL FUND ACT, 2006)	7,88,10,51,232	0	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-AI D TO URBAN LOCAL BODIES AS PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE COMMISSION	1,22,00,00,000	0	1,22,00,00,000
			**********		----------	---	----------
			TOTAL(MH)		9,92,18,51,232	0	9,92,18,51,232
			4217	15-URBAN REJUVENATION MISSION-500 HABITATIONS -AMRUT	11,54,00,000	0	11,54,00,000

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
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	4217	38-URBAN REJUVENATION MISSION-500 HABITATIONS	25,00,00,000	0	25,00,00,000

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		TOTAL(MH)	36,54,00,000	0	36,54,00,000
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TOTAL(DDO)			10,54,77,35,973	0	10,54,77,35,973
DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	02-LOCAL GOVERNMENT DIRECTORATE	1,72,28,916	29,44,751	2,01,73,667
		**********	----------	----------	----------
		TOTAL(MH)	1,72,28,916	29,44,751	2,01,73,667
	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	1,58,154	1,99,452	3,57,606

			**********		----------	----------	----------
			TOTAL(MH)		2,58,154	1,99,452	4,57,606
			**********		----------	----------	----------
TOTAL(DDO)					1,74,87,070	31,44,203	2,06,31,273
DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	02-LOCAL GOVERNMENT DIRECTORATE			34,86,121	5,56,585	40,42,706

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		34,86,121	5,56,585	40,42,706
			**********		----------	----------	----------
TOTAL(DDO)					34,86,121	5,56,585	40,42,706
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	37,62,879	8,36,775	45,99,654

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	TOTAL(MH)		37,62,879	8,36,775	45,99,654
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TOTAL(DDO)			37,62,879	8,36,775	45,99,654
DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	02-LOCAL GOVERNMENT DIRECTORATE	42,21,106	6,43,903	48,65,009
	**********		----------	----------	----------
	TOTAL(MH)		42,21,106	6,43,903	48,65,009
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	24,414	24,414
	**********		----------	----------	----------
	TOTAL(MH)		0	24,414	24,414
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TOTAL(DDO)			42,21,106	6,68,317	48,89,423

	DEPUTY DIRECTOR,,LOCAL GOVT. PB. 2217 FEROZEPUR	02-LOCAL GOVERNMENT DIRECTORATE	34,64,766	6,24,536	40,89,302
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	TOTAL(MH)		34,64,766	6,24,536	40,89,302

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
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			34,64,766	6,24,536	40,89,302
	DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	02-LOCAL GOVERNMENT DIRECTORATE		28,87,993	0	28,87,993
		**********			----------	----------	----------
		TOTAL(MH)			63,52,759	6,24,536	69,77,295
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			TOTAL(DDO)			63,52,759	6,24,536	69,77,295
		**********				----------	----------	----------
		TOTAL(CCO)				10,64,09,26,096	1,59,43,641	10,65,68,69,737
**********						----------	----------	----------
TOTAL(DEPT)						10,64,09,26,096	1,59,43,641	10,65,68,69,737
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-LEGISLATIVE ASSEMBLY		24,40,000	6,10,000	30,50,000
			**********			----------	----------	----------
			TOTAL(MH)			24,40,000	6,10,000	30,50,000
			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		3,79,69,000	0	3,79,69,000
			**********			----------	----------	----------
			TOTAL(MH)			3,79,69,000	0	3,79,69,000

			2030	01-EXPENSES ON	60,784	0	60,784	

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

NAME OF DEPARTMENT	NAME 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)		60,784	0	60,784
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2048	02-APPROPRIATIO N 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	4,80,31,104	1,20,07,776	6,00,38,880
				01-INTEREST ON MARKET LOANS	58,19,71,22,631	19,44,14,25,018	77,63,85,47,649

01-INTEREST ON STATE PLAN LOANS CONSOLIDATED IN TERMS OF RECOMMENDATIONS OF THE 12TH FINANCE COMMISSION	21,23,54,396	5,30,88,599	26,54,42,995
01-INTEREST ON WAYS AND MEANS ADVANCES FROM RESERVE BANK OF INDIA	60,24,274	67,89,841	1,28,14,115
01-INTEREST PAYABLE ON SPECIAL SECURITIES ACCOUNT WITH RESERVE BANK OF INDIA	6,45,07,86,900	93,65,44,600	7,38,73,31,500
02-EXPENDITURE RELATING TO THE ISSUE OF NEW LOANS	15,97,03,180	50,70,000	16,47,73,180
02-INTEREST ON OVERDRAFT/SHORT	60,84,719	50,95,366	1,11,80,085

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FALL FROM RESERVE BANK OF INDIA			
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2049	04-MODERNISATION OF POLICE FORCES	1,61,259	0	1,61,259
				07-FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS	13,92,911	4,51,492	18,44,403
			**********		----------	----------	----------
			TOTAL(MH)		65,08,16,61,374	20,46,04,72,692	85,54,21,34,066
			2052	01-GENERAL SERVICES SECRETARIAT	12,12,724	0	12,12,724
				01-PUNJAB BHAWAN, NEW DELHI	3,22,09,592	0	3,22,09,592

	98-COMPUTERIZATION IN THE STATE	82,299	0	82,299
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TOTAL(MH)		3,35,04,615	0	3,35,04,615
2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,35,39,204	0	1,35,39,204
	01-RAILWAY POLICE	10,13,056	0	10,13,056
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TOTAL(MH)		1,45,52,260	0	1,45,52,260
2058	01-TYPEWRITER WORKSHOP	0	-90,000	-90,000
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TOTAL(MH)		0	-90,000	-90,000

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
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2070	01-CIVIL DEFENCE	4,40,131	0	4,40,131
				01-DIRECTION	36,816	41,825	78,641
				01-HOME GUARDS URBAN AND RURAL WING	23,14,959	0	23,14,959
				02-LEGISLATORS HOSTEL CANTEEN	-32,47,949	0	-32,47,949
				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 ION IN THE	5,894	0	5,894

	STATE						
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TOTAL(MH)					0	41,825	41,825
2071	01-PENSION AND OTHER RETIREMENT BENEFITS				1,20,17,49,018	0	1,20,17,49,018
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TOTAL(MH)					1,20,17,49,018	0	1,20,17,49,018
2075	01-ALLOWANCES TO MEMBERS OF FAMILIES OF FORMER RULERS				2,500	0	2,500
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TOTAL(MH)					2,500	0	2,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2202	01-DIRECTORATE	17,95,851	0	17,95,851

	OF LANGUAGES			
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TOTAL(MH)		17,98,351	0	17,98,351
2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	28,51,600	0	28,51,600
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TOTAL(MH)		28,51,600	0	28,51,600
2220	01-DIRECTION	8,98,532	0	8,98,532
**********		----------	----------	----------
TOTAL(MH)		8,98,532	0	8,98,532
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	30,000	-7,500	22,500
	03-REIMBURSEMENT OF MEDICAL	72,759	0	72,759

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
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TOTAL(MH)					1,02,759	-7,500	95,259
2245	01-TRANSFER TO				5,67,00,00,000	0	5,67,00,00,000
		RESERVE FUNDS AND DEPOSIT ACCOUNTS- STATE DISASTER RESPONSE FUND					
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TOTAL(MH)					5,67,00,00,000	0	5,67,00,00,000

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

NAME OF DEPARTMENT	NAME 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	2700	01-DIRECTION	-1,97,69,544	0	-1,97,69,544
			**********		----------	----------	----------
			TOTAL(MH)		5,65,02,30,456	0	5,65,02,30,456

3054	01-NATIONAL HIGHWAYS	0	-1,40,37,094	-1,40,37,094
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TOTAL(MH)		0	-1,40,37,094	-1,40,37,094
3454	01-ECONOMIC ADVICE AND STATISTICS	0	-3,852	-3,852
	01-NATIONAL SAMPLE SURVEY ORGANISATION	0	33,852	33,852
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	0	-30,000	-30,000
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TOTAL(MH)		0	0	0
3456	01-DIRECTION	-18,200	0	-18,200
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TOTAL(MH)		-18,200	0	-18,200
4250	06-SETTING UP	-9,371	-3,000	-12,371

		OF DISTRICT					
		BUREAU OF					
		EMPLOYMENT					
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TOTAL(MH)					-9,371	-3,000	-12,371
4408	05-REPAYMENT OF				0	-4,90,26,414	-4,90,26,414
	ADVANCES						
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TOTAL(MH)					0	-4,90,26,414	-4,90,26,414

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	5054	02-RAIL UNDER	-5,84,81,034	0	-5,84,81,034
				BRIDGES AT			
				BATHINDA			
			**********		--------------------	---------------	-----------------
			TOTAL(MH)		-5,84,81,034	0	-5,84,81,034
		**********			--------------------	---------------	-----------------
		TOTAL(DDO)			76,82,93,58,241	20,39,79,60,509	97,22,73,18,750

		**********			----------	----------	----------
		TOTAL(CCO)			76,82,93,58,241	20,39,79,60,509	97,22,73,18,750
**********					----------	----------	----------
TOTAL(DEPT)					76,82,93,58,241	20,39,79,60,509	97,22,73,18,750
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,07,221	0	16,07,221
			**********		----------	----------	----------
			TOTAL(MH)		16,07,221	0	16,07,221
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)					17,07,221	0	17,07,221
BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			6,81,516	0	6,81,516

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-DIRECTION AND ADMINISTRATION	65,69,130	11,27,300	76,96,430
				01-GOVERNMENT PRIMARY SCHOOLS	25,88,94,055	4,53,71,763	30,42,65,818
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,74,68,220	6,17,62,226	38,92,30,446
				01-INSPECTION	24,75,281	6,13,263	30,88,544

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TOTAL(MH)		59,60,88,202	10,88,74,552	70,49,62,754
2225	01-DIRECTION AND ADMINISTRATION	29,71,635	4,24,969	33,96,604
	11-IMPLEMENTATION OF SPECIAL CENTRAL ASSISTANCE PROGRAMMES	0	69,46,000	69,46,000
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TOTAL(MH)		29,71,635	73,70,969	1,03,42,604
2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	5,89,615	1,15,778	7,05,393
	01-OLD AGE PENSIONS	1,98,343	49,329	2,47,672

				02-EX-GRATIA	3,00,000	0	3,00,000
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2235	02-SPECIAL HOMES, JALANDHAR	1,00,000	0	1,00,000
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	24,55,100	0	24,55,100
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,64,467	6,50,805	20,15,272

03-STATE SOCIAL ASSISTANCE PROGRAMME	2,23,89,000	0	2,23,89,000
04-LEGAL AID TO THE POOR	15,12,350	11,777	15,24,127
04-STATE SOCIAL ASSISTANCE PROGRAMME	2,10,34,500	0	2,10,34,500
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	26,23,400	0	26,23,400
16-WELFARE OF DEFENCE SERVICE PERSONNELS	10,10,256	0	10,10,256
39-CREATION OF VICTIM COMPENSATION FUND	4,50,000	0	4,50,000
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TOTAL(MH)	5,40,47,031	8,27,689	5,48,74,720

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	TOTAL(DDO)				65,31,06,868	11,70,73,210	77,01,80,078

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,KAHUNWAN II	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,34,92,978	61,97,778	4,96,90,756
				01-INSPECTION	5,42,156	88,010	6,30,166
			**********		----------	----------	----------
			TOTAL(MH)		4,40,35,134	62,85,788	5,03,20,922
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,45,597	2,42,711	9,88,308
				04-LEGAL AID TO THE POOR	3,844	0	3,844
				39-CREATION OF VICTIM COMPENSATION	4,00,000	0	4,00,000

			FUND			
		**********		----------	----------	----------
		TOTAL(MH)		11,49,441	2,42,711	13,92,152
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TOTAL(DDO)				4,51,84,575	65,28,499	5,17,13,074
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-GOVERNMENT PRIMARY SCHOOLS		5,63,62,650	98,07,372	6,61,70,022
		01-INSPECTION		7,76,696	1,43,242	9,19,938
		**********		----------	----------	----------
		TOTAL(MH)		5,71,39,346	99,50,614	6,70,89,960
	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-REIMBURSEMEN		2,81,858	4,750	2,86,608

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

NAME OF DEPARTMENT	NAME 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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	19,47,750	0	19,47,750
			**********		----------	----------	----------
				TOTAL(MH)	25,39,208	4,750	25,43,958
			**********		----------	----------	----------
		HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	13,48,347	0	13,48,347
				01-GOVERNMENT	7,75,401	0	7,75,401
			**********		----------	----------	----------
				TOTAL(MH)	5,96,78,554	99,55,364	6,96,33,918
			**********		----------	----------	----------

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			21,23,748	0	21,23,748
	2235	04-LEGAL AID TO THE POOR	4,969	0	4,969
	**********		----------	----------	----------
	TOTAL(MH)		4,969	0	4,969
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TOTAL(DDO)			21,28,717	0	21,28,717
HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,15,604	21,14,582	1,45,30,186

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-INSPECTION	53,559	0	53,559
			**********				
			TOTAL(MH)		1,24,69,163	21,14,582	1,45,83,745
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,25,746	0	1,25,746
				04-STATE SOCIAL ASSISTANCE PROGRAMME	38,17,500	0	38,17,500
			**********				
			TOTAL(MH)		40,43,246	0	40,43,246

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TOTAL(DDO)				1,65,12,409	21,14,582	1,86,26,991
HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		15,63,95,181	2,60,64,308	18,24,59,489
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TOTAL(MH)				15,63,95,181	2,60,64,308	18,24,59,489
	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			

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,74,573	0	3,74,573
				03-STATE SOCIAL ASSISTANCE PROGRAMME	39,57,750	0	39,57,750
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	3,94,800	0	3,94,800
			**********		----------	----------	----------
			TOTAL(MH)		48,27,123	0	48,27,123
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TOTAL(DDO)					16,12,22,304	2,60,64,308	18,72,86,612
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	52,474	75,154
	03-STATE SOCIAL ASSISTANCE PROGRAMME				20,25,750	0	20,25,750

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2235	04-LEGAL AID TO THE POOR	24,172	0	24,172
				04-STATE SOCIAL	1,52,69,250	0	1,52,69,250

		ASSISTANCE			
		PROGRAMME			
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	TOTAL(MH)		1,73,67,852	52,474	1,74,20,326
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TOTAL(DDO)			1,82,23,799	52,474	1,82,76,273
HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,733	0	75,733
	**********		----------	----------	----------
	TOTAL(MH)		75,733	0	75,733
	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	673	0	673
		01-OLD AGE PENSIONS	11,000	0	11,000
		02-EX-GRATIA PAYMENTS TO	50,000	0	50,000

					FAMILIES OF			
					MINISTERS,			
					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNESS			
				03-NATIONAL	3,40,000	0	3,40,000	
				SOCIAL				
				ASSISTANCE				
				PROGRAMME				
				03-REIMBURSEMEN	19,94,807	0	19,94,807	
				T OF MEDICAL				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	18,86,250	0	18,86,250
				04-LEGAL AID TO	68,396	0	68,396

THE POOR

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	TOTAL(MH)		43,51,126	0	43,51,126
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TOTAL(DDO)			44,26,859	0	44,26,859
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
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TOTAL(DDO)					8,44,653	0	8,44,653
HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			12,85,710	0	12,85,710

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		12,85,710	0	12,85,710
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,14,076	0	5,14,076
				04-LEGAL AID TO THE POOR	27,983	0	27,983
				09-NATIONAL	19,800	0	19,800

		SOCIAL ASSISTANCE PROGRAMME (ACA)			
	**********	TOTAL(MH)	18,47,569	0	18,47,569
**********		TOTAL(DDO)	18,47,569	0	18,47,569
HEADMASTER, KHALSA HIGH SCHOOL	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	10,000	30,000
		01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	0	1,49,039	1,49,039
		01-OLD AGE PENSIONS	18,526	0	18,526
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	2,00,000	2,00,000

				DYING IN HARNESS			
				03-NATIONAL SOCIAL ASSISTANCE	9,02,500	3,300	9,05,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,39,249	7,61,235	13,00,484
				03-STATE SOCIAL ASSISTANCE PROGRAMME	1,45,19,250	2,16,24,000	3,61,43,250
				04-LEGAL AID TO THE POOR	86,596	6,75,466	7,62,062
				04-STATE SOCIAL ASSISTANCE	0	2,08,56,750	2,08,56,750

		PROGRAMME			
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	2,00,000	3,000	2,03,000
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	5,62,752	1,07,160	6,69,912
		39-CREATION OF VICTIM COMPENSATION FUND	9,00,000	0	9,00,000
		98-COMPUTERIZATION IN THE STATE	0	2,000	2,000
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TOTAL(MH)			1,77,48,873	4,43,91,950	6,21,40,823
**********			----------	----------	----------
TOTAL(DDO)			1,77,48,873	4,43,91,950	6,21,40,823
HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,181	32,712	42,893

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		10,181	32,712	42,893
		**********			----------	----------	----------
		TOTAL(DDO)			10,181	32,712	42,893
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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 NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	2,55,948	0	2,55,948
**********					
TOTAL(MH)			2,55,948	0	2,55,948
2235		04-LEGAL AID TO THE POOR	30,977	0	30,977
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	6,900	0	6,900
		39-CREATION OF VICTIM COMPENSATION FUND	1,00,000	0	1,00,000
**********					
TOTAL(MH)			1,37,877	0	1,37,877

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			3,93,825	0	3,93,825
		HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,86,844	0	5,86,844
		**********					
		TOTAL(MH)			7,24,721	0	7,24,721
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,595	0	6,595
		**********					

	TOTAL(MH)		6,595	0	6,595
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TOTAL(DDO)			9,87,264	0	9,87,264
HEADMASTER,G N (GIRLS) HIGH SCHOOL, DHARIWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,44,735	0	4,44,735
**********			----------	----------	----------
	TOTAL(MH)		4,44,735	0	4,44,735
	2235	04-LEGAL AID TO THE POOR	4,400	0	4,400
**********			----------	----------	----------
	TOTAL(MH)		4,400	0	4,400
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			4,49,135	0	4,49,135
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,522	8,887	41,409
		**********		----------	----------	----------	----------
		TOTAL(MH)			36,922	8,887	45,809
		**********		----------	----------	----------	----------
		TOTAL(DDO)			4,81,657	8,887	4,90,544
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,29,906	20,08,901	1,42,38,807
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,22,29,906	20,08,901	1,42,38,807
			2235	03-REIMBURSEMENT OF MEDICAL	13,245	1,14,378	1,27,623

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
	**********	TOTAL(MH)		13,245	1,14,378	1,27,623
**********						
TOTAL(DDO)				1,22,43,151	21,23,279	1,43,66,430
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
**********						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,36,810	0	4,36,810

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,83,34,945	1,48,33,737	10,31,68,682
				01-INSPECTION	5,71,268	74,716	6,45,984
			**********		----------	----------	----------
			TOTAL(MH)		8,93,43,023	1,49,08,453	10,42,51,476
	********				----------	----------	----------
	TOTAL(DDO)				8,93,43,023	1,49,08,453	10,42,51,476
		B.P.E.O,B.P.E.O NIHAL SINGH WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,43,66,259	1,23,93,949	8,67,60,208
				01-INSPECTION	3,15,770	52,670	3,68,440
			**********		----------	----------	----------
			TOTAL(MH)		7,46,82,029	1,24,46,619	8,71,28,648
	********				----------	----------	----------
	TOTAL(DDO)				7,46,82,029	1,24,46,619	8,71,28,648
		B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,17,50,513	1,34,55,402	9,52,05,915
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	6,00,85,715	2,02,57,028	8,03,42,743

		AND YOUTH					
		SERVICES					
		01-INSPECTION			9,08,469	1,17,609	10,26,078
**********					----------	----------	----------
TOTAL(MH)					14,27,44,697	3,38,30,039	17,65,74,736
2235		03-REIMBURSEMEN			4,50,554	11,000	4,61,554
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********				----------	----------	----------
	TOTAL(MH)				4,50,554	11,000	4,61,554

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			14,31,95,251	3,38,41,039	17,70,36,290

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)		4,61,006	11,000	4,72,006
**********			----------	----------	----------
TOTAL(DDO)			14,32,05,703	3,38,41,039	17,70,46,742
B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,32,11,002	1,26,07,620	8,58,18,622
		01-INSPECTION	8,11,389	1,26,746	9,38,135
	**********		----------	----------	----------
	TOTAL(MH)		7,40,22,391	1,27,34,366	8,67,56,757
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,98,658	0	9,98,658
	**********		----------	----------	----------
	TOTAL(MH)		9,98,658	0	9,98,658

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TOTAL(DDO)			7,50,21,049	1,27,34,366	8,77,55,415	
B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,24,98,593	91,95,163	6,16,93,756	
		01-INSPECTION	10,65,371	1,67,879	12,33,250	
	**********		----------	----------	----------	
	TOTAL(MH)		5,35,63,964	93,63,042	6,29,27,006	
	2235	03-REIMBURSEMENT OF MEDICAL	2,19,332	68,709	2,88,041	

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,19,332	68,709	2,88,041
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		TOTAL(DDO)			5,37,83,296	94,31,751	6,32,15,047
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,36,50,722	1,05,68,402	7,42,19,124
				01-INSPECTION	8,87,180	1,49,979	10,37,159
			**********		----------	----------	----------
			TOTAL(MH)		6,45,37,902	1,07,18,381	7,52,56,283
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,93,518	2,84,784	15,78,302
				04-LEGAL AID TO THE POOR	1,13,692	0	1,13,692
			**********		----------	----------	----------
			TOTAL(MH)		14,07,210	2,84,784	16,91,994
		********************************			----------	----------	----------
		TOTAL(DDO)			6,59,45,112	1,10,03,165	7,69,48,277
		B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,61,50,501	96,52,112	6,58,02,613

01-INSPECTION	9,68,141	1,38,234	11,06,375	
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TOTAL(MH)	5,71,18,642	97,90,346	6,69,08,988	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,04,892	1,05,483	2,10,375

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

NAME OF DEPARTMENT	NAME 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)		1,04,892	1,05,483	2,10,375
		**********			----------	----------	----------
		TOTAL(DDO)			5,72,23,534	98,95,829	6,71,19,363
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,BAGHAPURANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,26,01,261	0	6,26,01,261

		01-GOVERNMENT	22,576	0	22,576
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	4,32,391	39,398	4,71,789
	**********		----------	----------	----------
	TOTAL(MH)		6,30,56,228	39,398	6,30,95,626
	********************************		----------	----------	----------
	TOTAL(DDO)		6,30,56,228	39,398	6,30,95,626
B.P.E.O.,GIDDERBAHA-I	2202	01-GOVERNMENT	12,96,66,287	2,16,29,970	15,12,96,257
		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,21,89,467	1,54,001	1,23,43,468
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	19,50,049	3,00,888	22,50,937
	**********		----------	----------	----------
	TOTAL(MH)		14,38,05,803	2,20,84,859	16,58,90,662
	********************************		----------	----------	----------
	TOTAL(DDO)		14,38,05,803	2,20,84,859	16,58,90,662

		B.P.E.O.,GIDDERBAHA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,40,19,804	1,21,08,703	8,61,28,507
				01-INSPECTION	8,87,538	1,01,285	9,88,823

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
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,GIDDERBAHA-II	TOTAL(MH)		7,49,07,342	1,22,09,988	8,71,17,330
		**********			----------	----------	----------
		TOTAL(DDO)			7,49,07,342	1,22,09,988	8,71,17,330
		B.P.E.O.,LAMBI	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,41,82,665	1,29,36,180	8,71,18,845
				01-INSPECTION	11,70,922	1,95,445	13,66,367
			**********		----------	----------	----------
			TOTAL(MH)		15,02,60,929	2,53,41,613	17,56,02,542

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TOTAL(DDO)			15,02,60,929	2,53,41,613	17,56,02,542
B.P.E.O.,MALOUT MANDI	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,32,76,212	1,43,44,106	9,76,20,318
		01-INSPECTION	10,98,871	1,83,141	12,82,012
	**********		----------	----------	----------
	TOTAL(MH)		8,43,75,083	1,45,27,247	9,89,02,330
**********			----------	----------	----------
TOTAL(DDO)			8,43,75,083	1,45,27,247	9,89,02,330
B.P.E.O.,MOGA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,13,97,148	2,88,51,216	14,02,48,364
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,440	0	3,440
		01-INSPECTION	3,20,062	62,715	3,82,777
	**********		----------	----------	----------
	TOTAL(MH)		11,17,20,650	2,89,13,931	14,06,34,581
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		TOTAL(DDO)			11,17,20,650	2,89,13,931	14,06,34,581

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,MOGA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,57,95,888	1,30,47,098	7,88,42,986
				01-INSPECTION	8,96,023	1,80,313	10,76,336
			**********		----------	----------	----------
			TOTAL(MH)		17,84,12,561	4,21,41,342	22,05,53,903
		********************************			----------	----------	----------
		TOTAL(DDO)			17,84,12,561	4,21,41,342	22,05,53,903
		B.P.E.O.,MUKATSAR-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,12,88,818	1,36,65,015	9,49,53,833
				01-INSPECTION	2,76,848	71,505	3,48,353
			**********		----------	----------	----------
			TOTAL(MH)		8,15,65,666	1,37,36,520	9,53,02,186

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TOTAL(DDO)			8,15,65,666	1,37,36,520	9,53,02,186
BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	32,01,266	5,55,247	37,56,513
	**********		----------	----------	----------
	TOTAL(MH)		32,01,266	5,55,247	37,56,513
**********			----------	----------	----------
TOTAL(DDO)			32,01,266	5,55,247	37,56,513
BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,20,75,753	86,08,834	6,06,84,587
		01-INSPECTION	7,68,038	1,33,948	9,01,986
	**********		----------	----------	----------
	TOTAL(MH)		5,28,43,791	87,42,782	6,15,86,573
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
EDUCATION DEPARTMENT PUNJAB	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,130	1,93,963	2,15,093
		**********			----------	----------	----------
		TOTAL(MH)			21,130	2,93,963	3,15,093
		**********			----------	----------	----------
		TOTAL(DDO)			5,28,64,921	90,36,745	6,19,01,666
		BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	01-GOVERNMENT PRIMARY SCHOOLS	33,94,14,921	5,70,90,626	39,65,05,547
				01-INSPECTION	40,54,379	6,34,465	46,88,844
		**********			----------	----------	----------
		TOTAL(MH)			34,34,69,300	5,77,25,091	40,11,94,391

2225	01-DIRECTION AND ADMINISTRATION	23,52,853	4,44,105	27,96,958	
	11-IMPLEMENTATION OF SPECIAL CENTRAL ASSISTANCE PROGRAMMES	0	40,00,000	40,00,000	
	98-COMPUTERIZATION IN THE STATE	2,547	0	2,547	
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TOTAL(MH)		23,55,400	44,44,105	67,99,505	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,273	0	15,273	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)	15,273	0	15,273
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			34,58,39,973	6,21,69,196	40,80,09,169
	BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS		8,98,46,938	0	8,98,46,938
			01-INSPECTION		9,72,396	0	9,72,396
		**********			----------	----------	----------
		TOTAL(MH)			9,08,34,607	0	9,08,34,607
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		22,594	0	22,594
		**********			----------	----------	----------
		TOTAL(MH)			22,594	0	22,594

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TOTAL(DDO)			43,66,81,901	6,21,69,196	49,88,51,097	
BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,79,18,199	28,57,682	2,07,75,881	
		01-INSPECTION	2,72,813	31,867	3,04,680	
	**********		----------	----------	----------	
TOTAL(MH)			1,81,91,012	28,89,549	2,10,80,561	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,591	0	1,27,591	
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TOTAL(MH)			1,27,591	0	1,27,591	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,83,18,603	28,89,549	2,12,08,152
		BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,64,020	0	9,64,020
		**********			----------	----------	----------
		TOTAL(MH)			10,91,611	0	10,91,611
		**********			----------	----------	----------
		TOTAL(DDO)			1,92,82,623	28,89,549	2,21,72,172
		BLOCK PRIMARY EDUCATION OFFICER,BASSI PATHANA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,73,79,525	48,59,143	4,22,38,668
				01-INSPECTION	5,34,472	99,097	6,33,569
		**********			----------	----------	----------
		TOTAL(MH)			3,79,13,997	49,58,240	4,28,72,237
		**********			----------	----------	----------

TOTAL(DDO)					3,79,13,997	49,58,240	4,28,72,237
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS			3,82,25,719	59,63,465	4,41,89,184
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,13,159	0	2,13,159
		01-INSPECTION			8,41,865	1,40,040	9,81,905
	**********						
TOTAL(MH)					3,92,80,743	61,03,505	4,53,84,248

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			3,92,80,743	61,03,505	4,53,84,248

BLOCK PRIMARY EDUCATION EDUCATION OFFICER,KHAMANO KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,24,43,822	60,96,697	4,85,40,519
		01-INSPECTION	2,20,012	18,755	2,38,767
	**********		----------	----------	----------
	TOTAL(MH)		8,19,44,577	1,22,18,957	9,41,63,534
**********			----------	----------	----------
TOTAL(DDO)			8,19,44,577	1,22,18,957	9,41,63,534
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,69,88,129	72,36,827	6,42,24,956
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,515	0	41,515
		01-INSPECTION	4,51,418	1,05,646	5,57,064
	**********		----------	----------	----------
	TOTAL(MH)		5,74,81,062	73,42,473	6,48,23,535
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TOTAL(DDO)			5,74,81,062	73,42,473	6,48,23,535

		BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,76,39,540	57,35,355	5,33,74,895
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,833	0	1,62,833
				01-INSPECTION	7,23,119	1,20,149	8,43,268
				**********	----------	----------	----------
				TOTAL(MH)	4,85,25,492	58,55,504	5,43,80,996

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			4,85,25,492	58,55,504	5,43,80,996
		BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,80,70,106	68,69,069	6,49,39,175
				01-GOVERNMENT	51,644	0	51,644

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	4,94,692	52,237	5,46,929
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TOTAL(MH)			10,71,41,934	1,27,76,810	11,99,18,744
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			10,72,41,934	1,27,76,810	12,00,18,744
BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,20,71,807	1,16,72,419	8,37,44,226
		01-GOVERNMENT	51,894	0	51,894

		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
		01-INSPECTION			8,12,572	1,63,369	9,75,941
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TOTAL(MH)					7,29,36,273	1,18,35,788	8,47,72,061

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 (WEST-I),JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,540	72,568	1,72,108
			**********		----------	----------	----------
			TOTAL(MH)		99,540	72,568	1,72,108
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TOTAL(DDO)					7,30,35,813	1,19,08,356	8,49,44,169

BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,821	0	46,821
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	TOTAL(MH)		46,821	0	46,821
	**********		----------	----------	----------
	TOTAL(DDO)		46,821	0	46,821
BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,45,17,654	93,72,312	6,38,89,966
		01-INSPECTION	7,98,128	1,33,581	9,31,709
	**********		----------	----------	----------
	TOTAL(MH)		5,53,15,782	95,05,893	6,48,21,675
	**********		----------	----------	----------
	TOTAL(DDO)		5,53,15,782	95,05,893	6,48,21,675
BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,50,000	0	1,50,000
		01-GOVERNMENT	14,31,069	0	14,31,069

				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-INSPECTION	10,815	0	10,815

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 I,TARN TARAN	TOTAL(MH)		15,91,884	0	15,91,884
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	2,79,003	2,79,003

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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TOTAL(MH)			17,91,884	2,79,003	20,70,887
**********		----------	----------	----------	
TOTAL(DDO)			17,91,884	2,79,003	20,70,887
BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	38,35,996	0	38,35,996
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,971	0	88,971
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TOTAL(MH)			39,24,967	0	39,24,967
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TOTAL(DDO)			39,24,967	0	39,24,967
BLOCK PRIMARY EDUCATION OFFICER, NAROT JAIMAL SINGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,93,48,655	1,34,60,176	9,28,08,831

				01-INSPECTION	6,87,201	1,79,243	8,66,444

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, NAROT JAIMAL SINGH	TOTAL(MH)		8,00,35,856	1,36,39,419	9,36,75,275
		**********					
		TOTAL(DDO)			8,00,35,856	1,36,39,419	9,36,75,275
		BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,69,77,545	1,01,93,224	5,71,70,769
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,89,138	0	5,89,138
				01-INSPECTION	7,83,630	88,454	8,72,084
			**********				

TOTAL(MH)			12,83,86,169	2,39,21,097	15,23,07,266
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		39,451	82,635	1,22,086
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TOTAL(MH)			39,451	82,635	1,22,086
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TOTAL(DDO)			12,84,25,620	2,40,03,732	15,24,29,352
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,67,84,665	79,75,237	5,47,59,902
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,688	0	1,03,688
		01-INSPECTION	6,16,071	1,15,959	7,32,030

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	TOTAL(MH)		4,75,04,424	80,91,196	5,55,95,620
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,11,252	21,339	1,32,591
			**********				
			TOTAL(MH)		4,76,15,676	81,12,535	5,57,28,211
			**********				
			TOTAL(DDO)		4,76,15,676	81,12,535	5,57,28,211
BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB			2202	01-GOVERNMENT PRIMARY SCHOOLS	8,71,65,734	1,47,37,266	10,19,03,000
				01-INSPECTION	17,33,792	2,88,507	20,22,299
			**********				

TOTAL(MH)			8,88,99,526	1,50,25,773	10,39,25,299	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		63,000	1,77,021	2,40,021	
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TOTAL(MH)			63,000	1,77,021	2,40,021	
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TOTAL(DDO)			8,89,62,526	1,52,02,794	10,41,65,320	
BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,10,293	0	2,10,293	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,22,24,006	53,45,949	3,75,69,955
				01-INSPECTION	11,71,144	1,86,603	13,57,747
			**********				
			TOTAL(MH)		3,36,05,443	55,32,552	3,91,37,995
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TOTAL(DDO)					3,36,05,443	55,32,552	3,91,37,995
		BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,17,08,747	53,71,314	3,70,80,061
				01-INSPECTION	11,10,289	1,85,329	12,95,618
			**********				
			TOTAL(MH)		3,28,19,036	55,56,643	3,83,75,679
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TOTAL(DDO)					3,28,19,036	55,56,643	3,83,75,679
		BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,28,01,407	39,96,563	1,67,97,970
				01-INSPECTION	2,66,001	0	2,66,001
			**********				
			TOTAL(MH)		1,30,67,408	39,96,563	1,70,63,971

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TOTAL(DDO)			1,30,67,408	39,96,563	1,70,63,971	
BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,74,89,327	61,72,672	4,36,61,999	
		01-INSPECTION	12,18,630	1,81,619	14,00,249	
	**********		----------	----------	----------	
	TOTAL(MH)		3,87,07,957	63,54,291	4,50,62,248	
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TOTAL(DDO)			3,87,07,957	63,54,291	4,50,62,248	
BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,71,81,898	79,25,367	5,51,07,265	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-INSPECTION	9,66,933	91,442	10,58,375

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TOTAL(MH)			4,81,48,831	80,16,809	5,61,65,640
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,35,082	37,817	1,72,899
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TOTAL(MH)			1,35,082	37,817	1,72,899
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TOTAL(DDO)			4,82,83,913	80,54,626	5,63,38,539
BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,99,75,005	85,82,567	5,85,57,572
		01-INSPECTION	3,61,209	60,139	4,21,348
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TOTAL(MH)			5,03,36,214	86,42,706	5,89,78,920
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		0	6,62,929	6,62,929

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	6,62,929	6,62,929
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TOTAL(DDO)					5,03,36,214	93,05,635	5,96,41,849
		BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,93,85,232	80,29,055	5,74,14,287
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	15,38,186	0	15,38,186

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202	01-INSPECTION AND YOUTH SERVICES	10,50,349	1,48,664	11,99,013

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TOTAL(MH)			5,19,73,767	81,77,719	6,01,51,486
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,86,117	1,86,117
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TOTAL(MH)			1,00,000	1,86,117	2,86,117
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TOTAL(DDO)			5,20,73,767	83,63,836	6,04,37,603
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,19,25,434	70,25,981	4,89,51,415
		01-GOVERNMENT	45,74,694	0	45,74,694

					SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-INSPECTION		5,69,380	0	5,69,380
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TOTAL(MH)						4,70,69,508	70,25,981	5,40,95,489
			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, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,12,968	3,97,004	5,09,972

PENSIONERS

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	TOTAL(MH)		2,12,968	3,97,004	6,09,972
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TOTAL(DDO)			4,72,82,476	74,22,985	5,47,05,461
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,35,72,502	2,42,45,805	22,78,18,307
		01-INSPECTION	24,57,205	2,81,432	27,38,637
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	TOTAL(MH)		20,60,29,707	2,45,27,237	23,05,56,944
	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	34,13,547	4,60,807	38,74,354

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
				GOVERNMENT PENSIONERS			
				04-LEGAL AID TO THE POOR	26,025	0	26,025
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	0	2,23,200	2,23,200
			**********		----------	----------	----------
			TOTAL(MH)		35,39,572	6,84,007	42,23,579
		**********			----------	----------	----------
		TOTAL(DDO)			20,95,69,279	2,52,11,244	23,47,80,523
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,84,80,182	1,57,81,716	8,42,61,898

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB		PRIMARY SCHOOLS		
		01-INSPECTION	2,54,380	50,796	3,05,176
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	TOTAL(MH)		6,87,34,562	1,58,32,512	8,45,67,074
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,69,476	64,404	2,33,880
		04-LEGAL AID TO THE POOR	1,40,770	0	1,40,770
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	TOTAL(MH)		3,10,246	64,404	3,74,650
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TOTAL(DDO)			6,90,44,808	1,58,96,916	8,49,41,724
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,08,72,345	85,04,636	5,93,76,981
		01-INSPECTION	9,54,298	1,82,226	11,36,524
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			TOTAL(MH)		5,18,26,643	86,86,862	6,05,13,505
			2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,86,993	4,92,191	6,79,184
			**********		2,86,993	4,92,191	7,79,184
			TOTAL(MH)				
**********					2,86,993	4,92,191	7,79,184

TOTAL(DDO)			5,21,13,636	91,79,053	6,12,92,689
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,91,66,306	1,16,57,327	8,08,23,633
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,31,927	0	1,43,31,927
		01-INSPECTION	9,25,096	88,059	10,13,155
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TOTAL(MH)			8,44,23,329	1,17,45,386	9,61,68,715
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,66,877	90,553	3,57,430
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	TOTAL(MH)		2,66,877	90,553	3,57,430
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TOTAL(DDO)			8,46,90,206	1,18,35,939	9,65,26,145

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,87,31,621	1,47,62,379	10,34,94,000
				01-INSPECTION	6,73,336	1,09,670	7,83,006
			**********		----------	----------	----------
			TOTAL(MH)		8,94,04,957	1,48,72,049	10,42,77,006
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	16,59,290	4,42,597	21,01,887

PENSIONERS

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	TOTAL(MH)		16,59,290	5,42,597	22,01,887
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TOTAL(DDO)			9,10,64,247	1,54,14,646	10,64,78,893
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,98,96,497	63,98,286	4,62,94,783
		01-INSPECTION	4,11,402	53,459	4,64,861
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	TOTAL(MH)		4,03,07,899	64,51,745	4,67,59,644
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,53,304	1,08,071	5,61,375
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	TOTAL(MH)		4,53,304	1,08,071	5,61,375

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
	TOTAL(DDO)				4,07,61,203	65,59,816	4,73,21,019
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2		2202	01-GOVERNMENT PRIMARY SCHOOLS	5,21,69,819	84,20,734	6,05,90,553
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	17,877	17,877
				01-INSPECTION	5,68,349	96,802	6,65,151
	**********						
	TOTAL(MH)				5,31,91,472	86,43,484	6,18,34,956
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	3,98,554	3,98,554

		GOVERNMENT				
		PENSIONERS				
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	TOTAL(MH)		0	3,98,554	3,98,554	
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TOTAL(DDO)			9,34,99,371	1,54,93,783	10,89,93,154	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,67,36,700	71,44,638	4,38,81,338	
		01-INSPECTION	9,55,167	75,848	10,31,015	
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	TOTAL(MH)		3,76,91,867	72,20,486	4,49,12,353	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	3,40,661	3,40,661	

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

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

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	3,40,661	3,40,661
			**********		----------	----------	----------
			TOTAL(DDO)		3,76,91,867	75,61,147	4,52,53,014
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,05,37,152	1,54,78,798	10,60,15,950
				01-INSPECTION	0	80,353	80,353
			**********		----------	----------	----------
			TOTAL(MH)		9,05,37,152	1,55,59,151	10,60,96,303
			2235	01-OLD AGE PENSIONS	0	11,907	11,907
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	18,900	0	18,900
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	47,982	4,17,640	4,65,622

				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO THE POOR	1,460	2,520	3,980
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TOTAL(MH)					68,342	4,32,067	5,00,409
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TOTAL(DDO)					9,06,05,494	1,59,91,218	10,65,96,712
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS			2,99,86,680	51,44,109	3,51,30,789
				01-INSPECTION	3,14,120	52,270	3,66,390
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	TOTAL(MH)				3,03,00,800	51,96,379	3,54,97,179

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	4,35,946	8,540	4,44,486

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
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	TOTAL(MH)		4,35,946	8,540	4,44,486
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	TOTAL(DDO)		3,07,36,746	52,04,919	3,59,41,665
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,17,37,637	1,16,72,836	8,34,10,473
		01-INSPECTION	2,37,674	39,340	2,77,014
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	TOTAL(MH)		7,19,75,311	1,17,12,176	8,36,87,487
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,571	65,064	1,42,635
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	TOTAL(MH)		77,571	65,064	1,42,635

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TOTAL(DDO)					7,20,52,882	1,17,77,240	8,38,30,122
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS			5,55,57,589	99,93,540	6,55,51,129
		01-INSPECTION			3,84,820	73,110	4,57,930
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	TOTAL(MH)				5,59,42,409	1,00,66,650	6,60,09,059
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			5,59,42,409	1,00,66,650	6,60,09,059
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,13,20,629	53,05,229	3,66,25,858

	01-INSPECTION	6,06,159	61,200	6,67,359
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TOTAL(MH)		8,78,69,197	1,54,33,079	10,33,02,276
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,26,385	1,17,807	4,44,192
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TOTAL(MH)		3,26,385	1,17,807	4,44,192
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TOTAL(DDO)		8,81,95,582	1,55,50,886	10,37,46,468
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,09,26,859	35,55,367	2,44,82,226
	01-INSPECTION	8,43,069	48,358	8,91,427
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TOTAL(MH)		2,17,69,928	36,03,725	2,53,73,653
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	99,282	3,21,663	4,20,945

PUNJAB

GOVERNMENT

PENSIONERS

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				TOTAL(MH)	99,282	3,21,663	4,20,945
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TOTAL(DDO)					2,18,69,210	39,25,388	2,57,94,598
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	14,22,13,629	2,52,31,786	16,74,45,415

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-INSPECTION	12,67,780	1,34,490	14,02,270
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				TOTAL(MH)	14,34,81,409	2,53,66,276	16,88,47,685

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,45,692	0	7,45,692
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	TOTAL(MH)		8,45,692	0	8,45,692
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TOTAL(DDO)			14,43,27,101	2,53,66,276	16,96,93,377
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,35,94,286	1,88,26,474	13,24,20,760
		01-INSPECTION	10,12,906	1,68,185	11,81,091
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	TOTAL(MH)		11,46,07,192	1,89,94,659	13,36,01,851

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,65,828	73,426	7,39,254
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		6,65,828	73,426	7,39,254
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				11,52,73,020	1,90,68,085	13,43,41,105
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	2202	01-GOVERNMENT PRIMARY SCHOOLS		8,15,05,019	1,35,46,033	9,50,51,052
			01-INSPECTION		8,73,124	1,49,429	10,22,553

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	TOTAL(MH)		8,30,43,971	1,37,68,888	9,68,12,859
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TOTAL(DDO)			19,76,51,163	3,27,63,547	23,04,14,710
BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,82,68,674	63,62,045	4,46,30,719
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,73,408	0	11,73,408
		01-INSPECTION	6,43,073	1,15,573	7,58,646
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	TOTAL(MH)		4,00,85,155	64,77,618	4,65,62,773
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		6,000	1,71,971	1,77,971
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	TOTAL(MH)		6,000	1,71,971	1,77,971

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TOTAL(DDO)					4,00,91,155	66,49,589	4,67,40,744

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,52,78,133	59,32,271	4,12,10,404
				01-INSPECTION	3,51,473	50,328	4,01,801
			**********		----------	----------	----------
			TOTAL(MH)		3,56,29,606	59,82,599	4,16,12,205
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,82,101	55,014	3,37,115
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TOTAL(MH)					2,82,101	55,014	3,37,115

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TOTAL(DDO)			3,59,11,707	60,37,613	4,19,49,320
BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,45,29,744	51,29,302	3,96,59,046
		01-INSPECTION	7,41,939	1,10,933	8,52,872
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	TOTAL(MH)		3,52,71,683	52,40,235	4,05,11,918
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TOTAL(DDO)			3,52,71,683	52,40,235	4,05,11,918
BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-1	2071	01-LEAVE ENCASHMENT BENEFITS	5,93,742	0	5,93,742
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	TOTAL(MH)		5,93,742	0	5,93,742
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TOTAL(DDO)			5,93,742	0	5,93,742
BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,27,66,375	40,43,069	2,68,09,444

				01-INSPECTION	2,64,151	39,723	3,03,874

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	TOTAL(MH)		2,30,30,526	40,82,792	2,71,13,318
		TOTAL(DDO)			2,30,30,526	40,82,792	2,71,13,318
		BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,50,10,222	1,21,73,420	7,71,83,642
				01-INSPECTION	4,34,040	83,859	5,17,899
			TOTAL(MH)		8,84,74,788	1,63,40,071	10,48,14,859
		TOTAL(DDO)			8,84,74,788	1,63,40,071	10,48,14,859

BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,91,83,463	64,79,796	4,56,63,259
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,450	0	30,450
		01-INSPECTION	9,75,682	1,63,672	11,39,354
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	TOTAL(MH)		4,01,89,595	66,43,468	4,68,33,063
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TOTAL(DDO)			4,01,89,595	66,43,468	4,68,33,063
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,692	0	1,27,692
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	TOTAL(MH)		1,27,692	0	1,27,692
	2235	03-REIMBURSEMEN	20,591	1,05,694	1,26,285

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		20,591	1,05,694	1,26,285
		**********			----------	----------	----------
		TOTAL(DDO)			1,48,283	1,05,694	2,53,977
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,92,14,288	82,76,806	5,74,91,094
				01-INSPECTION	5,37,517	1,02,579	6,40,096
			**********		----------	----------	----------
			TOTAL(MH)		4,97,51,805	83,79,385	5,81,31,190
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		TOTAL(DDO)			4,97,51,805	83,79,385	5,81,31,190

BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,39,28,156	72,81,569	5,12,09,725
		01-INSPECTION	5,80,106	98,135	6,78,241
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	TOTAL(MH)		4,45,08,262	73,79,704	5,18,87,966
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,09,037	0	3,09,037
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	TOTAL(MH)		3,09,037	0	3,09,037
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TOTAL(DDO)			4,48,17,299	73,79,704	5,21,97,003
BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,75,90,016	58,69,336	4,34,59,352

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,DHIANPUR	2202	01-INSPECTION	5,84,956	83,565	6,68,521
			**********	TOTAL(MH)	3,81,74,972	59,52,901	4,41,27,873
		**********					
		TOTAL(DDO)			3,81,74,972	59,52,901	4,41,27,873
		BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,46,56,956	1,08,22,814	7,54,79,770
				01-INSPECTION	6,50,850	90,400	7,41,250
			**********	TOTAL(MH)	6,53,07,806	1,09,13,214	7,62,21,020
		**********					
		TOTAL(DDO)			6,53,07,806	1,09,13,214	7,62,21,020
		BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,05,34,144	86,19,610	5,91,53,754
				01-INSPECTION	1,03,480	1,53,268	2,56,748
			**********	TOTAL(MH)	5,06,37,624	87,72,878	5,94,10,502

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TOTAL(DDO)					5,06,37,624	87,72,878	5,94,10,502
BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-GOVERNMENT PRIMARY SCHOOLS			5,24,23,570	89,12,221	6,13,35,791
		01-INSPECTION			3,30,545	63,701	3,94,246
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TOTAL(MH)					5,27,54,115	89,75,922	6,17,30,037
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,21,087	1,51,104	4,72,191

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
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHANAUR	TOTAL(MH)		3,21,087	1,51,104	4,72,191

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TOTAL(DDO)			5,30,75,202	91,27,026	6,22,02,228
BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,314	0	1,86,314
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	TOTAL(MH)		5,07,401	1,51,104	6,58,505
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TOTAL(DDO)			5,32,61,516	91,27,026	6,23,88,542
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,69,07,397	1,25,26,884	8,94,34,281
		01-INSPECTION	3,92,060	53,143	4,45,203
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	TOTAL(MH)		7,72,99,457	1,25,80,027	8,98,79,484
	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			6,96,750	0	6,96,750
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		TOTAL(MH)			6,96,750	1,00,000	7,96,750

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			7,79,96,207	1,26,80,027	9,06,76,234

BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,67,65,152	1,19,27,148	8,86,92,300
		01-INSPECTION	8,28,826	1,38,120	9,66,946
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	TOTAL(MH)		7,82,90,728	1,21,65,268	9,04,55,996
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,90,822	0	12,90,822
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	22,23,000	0	22,23,000
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	TOTAL(MH)		35,13,822	0	35,13,822
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	TOTAL(DDO)		15,91,04,007	2,47,45,295	18,38,49,302
BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,31,60,815	56,04,972	3,87,65,787

	01-INSPECTION	6,29,456	67,199	6,96,655
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TOTAL(MH)		3,37,90,271	56,72,171	3,94,62,442
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,75,052	2,75,052
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TOTAL(MH)		0	2,75,052	2,75,052
TOTAL(DDO)		3,37,90,271	59,47,223	3,97,37,494
2202	01-GOVERNMENT PRIMARY SCHOOLS	51,12,320	0	51,12,320

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA					

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,36,608	0	39,36,608
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TOTAL(MH)			90,48,928	2,75,052	93,23,980
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,34,691	2,34,691
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TOTAL(MH)			0	2,34,691	2,34,691
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TOTAL(DDO)			4,28,39,199	61,81,914	4,90,21,113
BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,57,86,461	60,31,594	4,18,18,055
		01-INSPECTION	6,16,557	92,024	7,08,581
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			TOTAL(MH)		3,64,03,018	61,23,618	4,25,26,636
			**********		----------	----------	----------
			TOTAL(DDO)		3,64,03,018	61,23,618	4,25,26,636
	BLOCK PRIMARY EDUCATION OFFICER,KARTARPUR	2235	03-REIMBURSEMENT OF MEDICAL	10,779	0	10,779	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KARTARPUR	2235	03-STATE SOCIAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS ASSISTANCE PROGRAMME	4,21,03,500	0	4,21,03,500
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,11,000	0	1,11,000
			**********		----------	----------	----------
			TOTAL(MH)		4,22,25,279	0	4,22,25,279

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TOTAL(DDO)			4,22,25,279	0	4,22,25,279
BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,00,98,193	1,13,30,984	7,14,29,177
		01-INSPECTION	11,83,844	1,82,105	13,65,949
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TOTAL(MH)			6,12,82,037	1,15,13,089	7,27,95,126
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,57,699	0	2,57,699
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TOTAL(MH)			2,57,699	0	2,57,699
**********			----------	----------	----------
TOTAL(DDO)			6,15,39,736	1,15,13,089	7,30,52,825
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,15,40,593	86,29,336	6,01,69,929

				01-INSPECTION	3,22,065	50,096	3,72,161
				**********			
				TOTAL(MH)	5,18,62,658	86,79,432	6,05,42,090

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			5,18,62,658	86,79,432	6,05,42,090
		BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,34,93,533	72,40,197	5,07,33,730
				01-INSPECTION	7,05,416	1,27,382	8,32,798
				**********			
				TOTAL(MH)	9,60,61,607	1,60,47,011	11,21,08,618
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,51,398	2,05,339	3,56,737

		GOVERNMENT PENSIONERS			
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	TOTAL(MH)		1,51,398	2,05,339	3,56,737
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TOTAL(DDO)			9,62,13,005	1,62,52,350	11,24,65,355
BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,90,04,184	1,54,02,873	10,44,07,057
		01-INSPECTION	6,68,327	1,10,017	7,78,344
	**********		----------	----------	----------
	TOTAL(MH)		8,96,72,511	1,55,12,890	10,51,85,401
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,639	57,739	1,29,378
		39-CREATION OF VICTIM COMPENSATION FUND	75,000	0	75,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,46,639	57,739	2,04,378
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB						
		TOTAL(DDO)			8,98,19,150	1,55,70,629	10,53,89,779
		BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,14,48,006	68,82,110	4,83,30,116
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,17,352	0	7,17,352
				01-INSPECTION	6,98,884	84,866	7,83,750
			TOTAL(MH)		4,30,10,881	70,24,715	5,00,35,596

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TOTAL(DDO)			13,26,83,392	2,25,37,605	15,52,20,997
BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,87,01,747	80,48,269	5,67,50,016
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	22,43,107	22,43,107
		01-INSPECTION	3,13,874	51,674	3,65,548
	**********		----------	----------	----------
	TOTAL(MH)		4,90,15,621	1,03,43,050	5,93,58,671
**********			----------	----------	----------
TOTAL(DDO)			4,90,15,621	1,03,43,050	5,93,58,671
BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,52,96,567	1,67,77,142	11,20,73,709
		01-INSPECTION	5,26,704	36,200	5,62,904
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		9,58,23,271	1,68,13,342	11,26,36,613
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,22,647	2,52,010	28,74,657
		**********	TOTAL(MH)		9,84,45,918	1,70,65,352	11,55,11,270
**********							
TOTAL(DDO)					9,84,45,918	1,70,65,352	11,55,11,270
BLOCK PRIMARY EDUCATION OFFICER,MORINDA			2202	01-GOVERNMENT PRIMARY SCHOOLS	4,13,11,205	74,44,970	4,87,56,175
				01-INSPECTION	2,13,601	41,420	2,55,021
			**********				
			TOTAL(MH)		4,15,24,806	74,86,390	4,90,11,196
			2235	03-REIMBURSEMENT OF MEDICAL	2,60,218	4,61,329	7,21,547

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			2,60,218	4,61,329	7,21,547
**********		----------	----------	----------	
TOTAL(DDO)			4,17,85,024	79,47,719	4,97,32,743
BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,45,31,355	56,95,023	4,02,26,378
		01-INSPECTION	5,35,148	66,043	6,01,191
	**********		----------	----------	----------
	TOTAL(MH)		3,50,66,503	57,61,066	4,08,27,569
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	TOTAL(DDO)		3,50,66,503	57,61,066	4,08,27,569

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
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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)		3,51,67,911	57,61,066	4,09,28,977
********				----------	----------	----------	
TOTAL(DDO)					3,51,67,911	57,61,066	4,09,28,977
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I			2202	01-GOVERNMENT PRIMARY SCHOOLS	5,44,37,701	79,83,590	6,24,21,291
				01-INSPECTION	11,84,033	2,82,901	14,66,934
			**********	----------	----------	----------	
			TOTAL(MH)		5,56,21,734	82,66,491	6,38,88,225
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,16,723	0	4,16,723

					GOVERNMENT			
					PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		4,16,723	0	4,16,723
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TOTAL(DDO)						5,60,38,457	82,66,491	6,43,04,948
	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II		2202	01-GOVERNMENT PRIMARY SCHOOLS		4,64,17,178	70,34,668	5,34,51,846
				01-INSPECTION		3,87,052	64,167	4,51,219
				**********		----------	----------	----------
				TOTAL(MH)		4,68,04,230	70,98,835	5,39,03,065
			2235	02-EX-GRATIA		1,00,000	0	1,00,000

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

				SERVANTS ETC. DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,40,442	0	3,40,442
		**********		----------	----------	----------	
		TOTAL(MH)			4,40,442	0	4,40,442
**********				----------	----------	----------	
TOTAL(DDO)					4,72,44,672	70,98,835	5,43,43,507
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	14,54,134	49,49,806

					GOVERNMENT			
					PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		35,95,672	14,54,134	50,49,806
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TOTAL(DDO)						35,95,672	14,54,134	50,49,806

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

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
				**********	----------	----------	----------
				TOTAL(MH)	12,50,088	0	12,50,088
		********************************			----------	----------	----------
		TOTAL(DDO)			12,50,088	0	12,50,088

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,96,21,218	83,80,722	6,80,01,940
				01-INSPECTION	8,72,141	1,25,752	9,97,893
			**********		----------	----------	----------
			TOTAL(MH)		6,04,93,359	85,06,474	6,89,99,833
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,37,416	68,861	3,06,277
				04-LEGAL AID TO THE POOR	0	50,258	50,258
			**********		----------	----------	----------
			TOTAL(MH)		2,37,416	1,19,119	3,56,535
			******************************		----------	----------	----------
			TOTAL(DDO)		6,07,30,775	86,25,593	6,93,56,368
BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,		0	1,00,000	1,00,000

					GOVERNMENT		
					SERVANTS ETC.		
					DYING IN		
					HARNESS		
				03-REIMBURSEMEN	12,771	17,607	30,378
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,NURPUR BEDI	TOTAL(MH)		12,771	1,17,607	1,30,378
		**********					
		TOTAL(DDO)			12,771	1,17,607	1,30,378
		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)		1,18,516	1,17,607	2,36,123
********************************			----------	----------	----------
TOTAL(DDO)			1,18,516	1,17,607	2,36,123
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,69,28,900	0	7,69,28,900
		01-INSPECTION	12,69,132	0	12,69,132
	**********		----------	----------	----------
	TOTAL(MH)		7,81,98,032	0	7,81,98,032
********************************			----------	----------	----------
TOTAL(DDO)			7,81,98,032	0	7,81,98,032
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, BHOGPURA	2235	01-OLD AGE PENSIONS	88,875	0	88,875

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				04-LEGAL AID TO THE POOR	0	1,12,767	1,12,767
		**********			----------	----------	----------
		TOTAL(MH)			88,875	1,12,767	2,01,642
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			88,875	1,12,767	2,01,642
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II		2202	01-GOVERNMENT PRIMARY SCHOOLS	3,71,48,192	0	3,71,48,192
				01-INSPECTION	9,67,586	0	9,67,586
		**********			----------	----------	----------
		TOTAL(MH)			3,82,04,653	1,12,767	3,83,17,420

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,000	0	18,000	
**********		----------	----------	----------	
TOTAL(MH)		18,000	0	18,000	
**********		----------	----------	----------	
TOTAL(DDO)		3,82,22,653	1,12,767	3,83,35,420	
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,40,00,951	0	4,40,00,951
		01-INSPECTION	10,82,803	0	10,82,803
**********		----------	----------	----------	
TOTAL(MH)		4,50,83,754	0	4,50,83,754	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,24,806	0	7,24,806	

			**********		7,24,806	0	7,24,806
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			4,58,08,560	0	4,58,08,560
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,24,23,136	38,03,140	2,62,26,276
				01-INSPECTION	64,890	11,395	76,285
			**********				
			TOTAL(MH)		2,32,12,832	38,14,535	2,70,27,367
		**********					
		TOTAL(DDO)			6,82,96,586	38,14,535	7,21,11,121

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,25,30,214	0	6,25,30,214
		01-INSPECTION	2,60,340	0	2,60,340
	**********		----------	----------	----------
	TOTAL(MH)		6,27,90,554	0	6,27,90,554
**********			----------	----------	----------
TOTAL(DDO)			6,27,90,554	0	6,27,90,554
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,54,72,177	0	5,54,72,177
		01-INSPECTION	11,33,494	0	11,33,494
	**********		----------	----------	----------
	TOTAL(MH)		5,66,05,671	0	5,66,05,671
**********			----------	----------	----------
TOTAL(DDO)			5,66,05,671	0	5,66,05,671
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,87,91,891	0	6,87,91,891

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

NAME OF DEPARTMENT	NAME 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, KHANNA-II					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	01-INSPECTION	1,92,765	0	1,92,765
		**********			----------	----------	----------
		TOTAL(MH)			6,89,84,656	0	6,89,84,656
		**********			----------	----------	----------
		TOTAL(DDO)			6,89,84,656	0	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

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TOTAL(DDO)			58,075	0	58,075
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,89,14,144	0	6,89,14,144
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,27,658	0	3,27,658
		01-INSPECTION	8,49,909	0	8,49,909
**********			----------	----------	----------
TOTAL(MH)			7,00,91,711	0	7,00,91,711
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,72,187	0	3,72,187

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		3,72,187	0	3,72,187
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	TOTAL(MH)		3,72,187	0	3,72,187
**********					7,04,63,898	0	7,04,63,898
TOTAL(DDO)					7,04,63,898	0	7,04,63,898
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,55,03,488	0	2,55,03,488
				01-INSPECTION	4,08,424	0	4,08,424
			**********		2,62,84,099	0	2,62,84,099
			TOTAL(MH)		2,62,84,099	0	2,62,84,099
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,71,530	0	3,71,530

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		TOTAL(MH)		3,71,530	0	3,71,530
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TOTAL(DDO)				9,67,47,340	0	9,67,47,340
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	01-GOVERNMENT PRIMARY SCHOOLS		2,81,33,550	47,03,875	3,28,37,425
		01-INSPECTION		3,30,428	54,988	3,85,416
		**********		----------	----------	----------
		TOTAL(MH)		2,84,63,978	47,58,863	3,32,22,841
	2235	01-OLD AGE PENSIONS		0	2,34,024	2,34,024
		03-REIMBURSEMENT OF MEDICAL		1,29,310	0	1,29,310

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

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,29,310	2,34,024	3,63,334
			**********		----------	----------	----------
		TOTAL(DDO)			2,85,93,288	49,92,887	3,35,86,175
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,56,12,590	44,73,653	3,00,86,243
				01-INSPECTION	64,890	10,815	75,705
			**********		----------	----------	----------
			TOTAL(MH)		2,56,77,480	44,84,468	3,01,61,948
			2235	01-OLD AGE PENSIONS	0	67,724	67,724
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,71,156	3,14,565	4,85,721

			**********		----------	----------	----------
			TOTAL(MH)		1,71,156	3,82,289	5,53,445
**********					----------	----------	----------
TOTAL(DDO)					2,58,48,636	48,66,757	3,07,15,393
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS			2,89,46,697	0	2,89,46,697
		01-INSPECTION			4,64,067	0	4,64,067
		**********			----------	----------	----------
		TOTAL(MH)			2,94,10,764	0	2,94,10,764
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,94,10,764	0	2,94,10,764
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,16,54,420	0	4,16,54,420

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II		PRIMARY SCHOOLS		
		01-INSPECTION	3,72,364	0	3,72,364
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	TOTAL(MH)		7,14,37,548	0	7,14,37,548
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,56,614	0	1,56,614
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	TOTAL(MH)		1,56,614	0	1,56,614
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TOTAL(DDO)			7,15,94,162	0	7,15,94,162
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,37,98,539	0	4,37,98,539
		01-INSPECTION	10,13,946	0	10,13,946
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,48,12,485	0	4,48,12,485

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TOTAL(DDO)					4,48,12,485	0	4,48,12,485
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	01-GOVERNMENT PRIMARY SCHOOLS			4,27,98,959	0	4,27,98,959
		01-INSPECTION			3,92,207	0	3,92,207
		**********			----------	----------	----------
		TOTAL(MH)			4,31,91,166	0	4,31,91,166

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			4,31,91,166	0	4,31,91,166
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,35,96,004	0	6,35,96,004

OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR		PRIMARY SCHOOLS			
		01-INSPECTION	7,79,828	0	7,79,828
	**********		----------	----------	----------
	TOTAL(MH)		10,75,66,998	0	10,75,66,998
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TOTAL(DDO)			10,75,66,998	0	10,75,66,998
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,98,41,621	0	8,98,41,621
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,00,811	0	8,00,811
		01-INSPECTION	4,65,738	0	4,65,738
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	TOTAL(MH)		9,11,08,170	0	9,11,08,170
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TOTAL(DDO)			9,11,08,170	0	9,11,08,170

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-3	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,83,204	0	3,83,204
	**********				
	TOTAL(MH)		3,83,204	0	3,83,204
	**********				
	TOTAL(DDO)		3,83,204	0	3,83,204

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 OFFICER, DEHLON -I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,04,96,556	0	5,04,96,556
				01-INSPECTION	2,79,336	0	2,79,336
			**********				
			TOTAL(MH)		5,07,75,892	0	5,07,75,892
			**********				

TOTAL(DDO)			5,07,75,892	0	5,07,75,892
BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,14,93,805	0	12,14,93,805
		01-INSPECTION	7,41,323	0	7,41,323
	**********		----------	----------	----------
	TOTAL(MH)		12,22,35,128	0	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)			12,30,48,476	0	12,30,48,476
BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,60,42,023	93,54,249	6,53,96,272
		01-GOVERNMENT SECONDARY	7,070	0	7,070

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

				SCHOOLS SPORTS AND YOUTH SERVICES				
				01-INSPECTION	4,89,890	60,690	5,50,580
			**********		----------	----------	----------
			TOTAL(MH)		5,65,38,983	94,14,939	6,59,53,922

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(DDO)			5,65,38,983	94,14,939	6,59,53,922
		BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,10,10,474	2,19,98,550	14,30,09,024
				01-INSPECTION	15,79,061	1,88,795	17,67,856
			**********		----------	----------	----------
			TOTAL(MH)		17,91,28,518	3,16,02,284	21,07,30,802

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,98,115	0	7,98,115
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TOTAL(MH)		7,98,115	0	7,98,115
**********		----------	----------	----------
TOTAL(DDO)		17,99,26,633	3,16,02,284	21,15,28,917
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,99,50,273	1,31,06,421	9,30,56,694
		01-INSPECTION	6,38,438	1,13,051	7,51,489
	**********	----------	----------	----------
	TOTAL(MH)	8,05,88,711	1,32,19,472	9,38,08,183
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,21,314	2,12,813	6,34,127
**********		----------	----------	----------
TOTAL(MH)		4,21,314	2,12,813	6,34,127

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		TOTAL(DDO)			8,10,10,025	1,34,32,285	9,44,42,310

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,PATIALA-3	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,23,00,316	1,03,95,713	7,26,96,029
				01-INSPECTION	8,72,167	1,33,293	10,05,460
			**********		----------	----------	----------
			TOTAL(MH)		6,31,72,483	1,05,29,006	7,37,01,489
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,46,545	80,302	2,26,847
			**********		----------	----------	----------
			TOTAL(MH)		1,46,545	80,302	2,26,847

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TOTAL(DDO)			6,33,19,028	1,06,09,308	7,39,28,336
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	8,08,09,950	1,33,99,344	9,42,09,294
		01-INSPECTION	10,69,894	2,08,644	12,78,538
	**********		----------	----------	----------
	TOTAL(MH)		8,18,79,844	1,36,07,988	9,54,87,832
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TOTAL(DDO)			8,18,79,844	1,36,07,988	9,54,87,832
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	21,728	0	21,728

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

NAME OF DEPARTMENT	NAME 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)		21,728	0	21,728
		**********			----------	----------	----------
		TOTAL(DDO)			21,728	0	21,728
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-I	2235	04-LEGAL AID TO THE POOR	0	37,223	37,223
		**********			----------	----------	----------
			TOTAL(MH)		0	37,223	37,223
		**********			----------	----------	----------
		TOTAL(DDO)			0	37,223	37,223

BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,24,19,653	1,11,98,559	7,36,18,212
		01-INSPECTION	5,74,802	83,250	6,58,052
	**********		----------	----------	----------
	TOTAL(MH)		6,29,94,455	1,12,81,809	7,42,76,264
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,30,912	1,30,912
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	TOTAL(MH)		3,00,000	1,30,912	4,30,912

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			6,32,94,455	1,14,12,721	7,47,07,176
	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II		2202	01-GOVERNMENT PRIMARY SCHOOLS	4,72,07,258	78,35,697	5,50,42,955
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,595	0	52,595
				01-INSPECTION	11,43,206	1,90,670	13,33,876
		**********					
		TOTAL(MH)			4,87,03,059	81,57,279	5,68,60,338
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,36,283	17,251	2,53,534

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TOTAL(MH)		2,36,283	17,251	2,53,534	
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TOTAL(DDO)		11,19,33,797	1,94,56,339	13,13,90,136	
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,16,79,540	85,55,674	6,02,35,214
		01-INSPECTION	4,45,375	1,10,225	5,55,600
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TOTAL(MH)		5,21,24,915	86,65,899	6,07,90,814	
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,95,183	1,98,841	3,94,024
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,95,183	1,98,841	3,94,024

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
			TOTAL(DDO)			5,23,20,098	88,64,740	6,11,84,838
	BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	01-GOVERNMENT PRIMARY SCHOOLS			3,10,18,760	56,07,085	3,66,25,845
			01-INSPECTION			8,29,555	1,37,952	9,67,507
		**********						
		TOTAL(MH)				3,20,43,498	59,43,878	3,79,87,376
	**********							
	TOTAL(DDO)					8,41,68,413	1,46,09,777	9,87,78,190
	BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			5,27,255	0	5,27,255
		**********						
		TOTAL(MH)				5,27,255	0	5,27,255

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TOTAL(DDO)					5,27,255	0	5,27,255
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			94,136	67,354	1,61,490
		**********			----------	----------	----------
		TOTAL(MH)			94,136	67,354	1,61,490
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TOTAL(DDO)					94,136	67,354	1,61,490

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TAKATGARH, NURPUR BEDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	12,313	0	12,313

		PENSIONERS			
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	TOTAL(MH)		12,313	0	12,313
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TOTAL(DDO)			12,313	0	12,313
BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,32,25,290	55,84,293	3,88,09,583
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,773	0	69,773
		01-INSPECTION	11,48,572	89,088	12,37,660
	**********		----------	----------	----------
	TOTAL(MH)		3,44,43,635	56,73,381	4,01,17,016
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,82,196	13,349	3,95,545

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			TOTAL(MH)		3,82,196	13,349	3,95,545
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TOTAL(DDO)					3,48,25,831	56,86,730	4,05,12,561
BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS			3,98,34,000	63,77,434	4,62,11,434
		01-INSPECTION			8,85,744	0	8,85,744
			**********		----------	----------	----------
			TOTAL(MH)		4,07,19,744	63,77,434	4,70,97,178

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,53,174	0	3,53,174
			**********		----------	----------	----------
			TOTAL(MH)		3,53,174	0	3,53,174

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TOTAL(DDO)			4,10,72,918	63,77,434	4,74,50,352
BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,97,21,528	68,17,572	4,65,39,100
		01-INSPECTION	3,94,883	66,130	4,61,013
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TOTAL(MH)			4,01,16,411	68,83,702	4,70,00,113
2235		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,44,918	0	2,44,918
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TOTAL(MH)			2,44,918	0	2,44,918
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TOTAL(DDO)			4,03,61,329	68,83,702	4,72,45,031
BLOCK PRIMARY EDUCATION OFFICER-I,BATALA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	9,92,020	4,93,528	14,85,548

				GOVERNMENT				
				PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		9,92,020	4,93,528	14,85,548	
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TOTAL(DDO)					9,92,020	4,93,528	14,85,548	

		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	77,89,854	0	77,89,854	

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

NAME OF DEPARTMENT	NAME 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-I,CHOWGAWAN		PRIMARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		77,89,854	0	77,89,854
		**********			----------	----------	----------
		TOTAL(DDO)			77,89,854	0	77,89,854
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,87,38,562	83,52,987	5,70,91,549

	01-INSPECTION	9,17,617	1,59,191	10,76,808
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TOTAL(MH)		4,96,56,179	85,12,178	5,81,68,357
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,83,056	55,967	3,39,023
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TOTAL(MH)		2,83,056	55,967	3,39,023
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TOTAL(DDO)		4,99,39,235	85,68,145	5,85,07,380
BLOCK PRIMARY EDUCATION OFFICER-II,,ZIRA	2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,63,689	17,523	1,81,212
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TOTAL(MH)		1,63,689	17,523	1,81,212

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TOTAL(DDO)					1,63,689	17,523	1,81,212
BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS			3,03,81,786	53,19,519	3,57,01,305

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-INSPECTION	6,27,966	92,916	7,20,882
			**********		----------	----------	----------
			TOTAL(MH)		3,10,09,752	54,12,435	3,64,22,187
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TOTAL(DDO)					3,10,09,752	54,12,435	3,64,22,187
BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS			4,53,41,172	76,25,251	5,29,66,423
		01-INSPECTION			8,83,760	1,69,862	10,53,622
		**********			----------	----------	----------

TOTAL(MH)			4,62,24,932	77,95,113	5,40,20,045
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		99,806	53,262	1,53,068
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TOTAL(MH)			99,806	53,262	1,53,068
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TOTAL(DDO)			4,63,24,738	78,48,375	5,41,73,113
BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,22,80,456	1,08,25,679	8,31,06,135
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,038	0	1,63,038
		01-INSPECTION	5,25,421	1,25,442	6,50,863
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TOTAL(MH)			7,29,68,915	1,09,51,121	8,39,20,036

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,41,519	72,917	3,14,436

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,41,519	72,917	3,14,436
			TOTAL(MH)		2,41,519	72,917	3,14,436
		********			7,32,10,434	1,10,24,038	8,42,34,472
		TOTAL(DDO)			7,32,10,434	1,10,24,038	8,42,34,472
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,69,53,863	1,12,98,887	7,82,52,750
				01-INSPECTION	5,02,597	1,12,391	6,14,988
			**********		6,74,56,460	1,14,11,278	7,88,67,738
			TOTAL(MH)		6,74,56,460	1,14,11,278	7,88,67,738

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,59,315	34,656	2,93,971	
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TOTAL(MH)		2,59,315	34,656	2,93,971	
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TOTAL(DDO)		6,77,15,775	1,14,45,934	7,91,61,709	
BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,52,30,927	74,84,611	5,27,15,538
		01-INSPECTION	4,64,008	99,598	5,63,606
	**********	----------	----------	----------	
	TOTAL(MH)	4,56,94,935	75,84,209	5,32,79,144	
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,033	0	1,51,033	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,51,033	0	1,51,033
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			4,58,45,968	75,84,209	5,34,30,177
		COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	23,73,944	4,39,111	28,13,055
		**********					
		TOTAL(MH)			25,24,977	4,39,111	29,64,088
		**********					
		TOTAL(DDO)			4,82,19,912	80,23,320	5,62,43,232
		CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2202	01-ASSISTANCE TO AIDED	0	23,00,828	23,00,828

		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
**********		----------	----------	----------	
TOTAL(MH)			0	23,00,828	23,00,828
**********		----------	----------	----------	
TOTAL(DDO)			0	23,00,828	23,00,828
D.E.O. (P),MOGA	2202	01-DIRECTION AND ADMINISTRATION	29,33,031	4,50,068	33,83,099
	**********	----------	----------	----------	
	TOTAL(MH)		29,33,031	4,50,068	33,83,099
**********		----------	----------	----------	
TOTAL(DDO)			29,33,031	4,50,068	33,83,099
D.E.O. (PRIMARY),MUKATSAR	2202	01-DIRECTION AND	36,26,502	4,96,885	41,23,387

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
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		36,26,502	4,96,885	41,23,387
		**********			----------	----------	----------
		TOTAL(DDO)			36,26,502	4,96,885	41,23,387
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (S),MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,47,991	23,81,598	41,29,589
				01-DIRECTION AND ADMINISTRATION	51,10,283	11,32,006	62,42,289
			**********		----------	----------	----------
			TOTAL(MH)		68,58,274	35,13,604	1,03,71,878
		**********			----------	----------	----------
		TOTAL(DDO)			68,58,274	35,13,604	1,03,71,878

D.E.O. (SCHOOL),MUKATSAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		7,74,562	36,53,955	44,28,517
		01-DIRECTION AND ADMINISTRATION		26,95,611	3,98,342	30,93,953
	**********		----------	----------	----------	----------
	TOTAL(MH)			34,70,173	40,52,297	75,22,470
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TOTAL(DDO)				34,70,173	40,52,297	75,22,470
DIRECTOR,SCERT	2202	01-DIRECTION AND ADMINISTRATION		2,17,072	0	2,17,072

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
EDUCATION	SECRETARY TO GOVERNMENT,	DIRECTOR,SCERT	2202	01-SCHOLARSHIPS	14,22,009	0	14,22,009

DEPARTMENT OF EDUCATION, PUNJAB		GENERAL			
		06-DIRECTION AND ADMINISTRATION (SCERT, PUNJAB)	2,16,44,561	39,92,775	2,56,37,336
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	2,90,452	0	2,90,452
		98-COMPUTERIZATION IN THE STATE	9,850	14,692	24,542
**********		TOTAL(MH)	2,35,83,944	40,07,467	2,75,91,411
**********			2,35,83,944	40,07,467	2,75,91,411
TOTAL(DDO)			2,35,83,944	40,07,467	2,75,91,411
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-DIRECTION AND ADMINISTRATION	1,34,83,121	19,35,270	1,54,18,391

			**********		----------	----------	----------
			TOTAL(MH)		1,34,83,121	19,35,270	1,54,18,391
********					----------	----------	----------
TOTAL(DDO)					1,34,83,121	19,35,270	1,54,18,391
DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-DIRECTION AND ADMINISTRATION			81,12,956	13,64,031	94,76,987
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			4,05,705	0	4,05,705

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
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	TOTAL(MH)		85,18,661	13,64,031	98,82,692

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TOTAL(DDO)			85,18,661	13,64,031	98,82,692
DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	11,92,037	27,86,032	39,78,069
		01-DIRECTION AND ADMINISTRATION	61,97,926	10,77,162	72,75,088
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,13,760	0	4,13,760
**********			----------	----------	----------
TOTAL(MH)			1,63,22,384	52,27,225	2,15,49,609
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	34,487	34,487

PENSIONERS

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TOTAL(MH)	0	34,487	34,487	
**********	----------	----------	----------	
TOTAL(DDO)	1,63,22,384	52,61,712	2,15,84,096	
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,88,184	0	8,88,184
**********	----------	----------	----------	
TOTAL(MH)	8,88,184	0	8,88,184	
**********	----------	----------	----------	
TOTAL(DDO)	8,88,184	0	8,88,184	
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-DIRECTION AND ADMINISTRATION	1,42,44,757	23,56,138	1,66,00,895
**********	----------	----------	----------	
TOTAL(MH)	1,42,44,757	23,56,138	1,66,00,895	
**********	----------	----------	----------	
TOTAL(DDO)	1,42,44,757	23,56,138	1,66,00,895	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-DIRECTION AND ADMINISTRATION DEPARTMENT	1,42,44,757	23,56,138	1,66,00,895
		**********			----------	----------	----------
		TOTAL(MH)			1,51,32,941	23,56,138	1,74,89,079

**********			----------	----------	----------
TOTAL(DDO)			1,51,32,941	23,56,138	1,74,89,079
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2071	01-GRATUITIES	9,00,000	2,56,568	11,56,568
		01-LEAVE ENCASHMENT BENEFITS	14,12,320	0	14,12,320
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	1,17,236	1,17,236
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TOTAL(MH)			23,12,320	3,73,804	26,86,124
	2202	01-DIRECTION AND ADMINISTRATION	1,05,66,164	16,33,537	1,21,99,701
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,894	0	1,04,894

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TOTAL(MH)					1,06,71,058	16,33,537	1,23,04,595
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				1,00,000	0	1,00,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,76,815	0	1,76,815
**********					----------	----------	----------
TOTAL(MH)					2,76,815	0	2,76,815

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TOTAL(DDO)			1,32,60,193	20,07,341	1,52,67,534
HEAD MASTER,G H S RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,74,028	5,30,345	37,04,373
	**********		----------	----------	----------
	TOTAL(MH)		31,74,028	5,30,345	37,04,373
**********			----------	----------	----------
TOTAL(DDO)			31,74,028	5,30,345	37,04,373
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,80,922	4,94,048	36,74,970
	**********		----------	----------	----------
	TOTAL(MH)		31,80,922	4,94,048	36,74,970
**********			----------	----------	----------
TOTAL(DDO)			31,80,922	4,94,048	36,74,970

	HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,49,60,641	61,30,441	4,10,91,082
		**********		3,49,60,641	61,30,441	4,10,91,082

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,49,60,641	61,30,441	4,10,91,082
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,395	0	5,395
		**********	TOTAL(MH)		3,49,66,036	61,30,441	4,10,96,477
	**********		TOTAL(DDO)		3,49,66,036	61,30,441	4,10,96,477

HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,05,85,504	75,87,422	4,81,72,926
**********			----------	----------	----------
TOTAL(MH)			4,05,85,504	75,87,422	4,81,72,926
**********			----------	----------	----------
TOTAL(DDO)			4,05,85,504	75,87,422	4,81,72,926
HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,35,163	2,65,733	29,00,896
**********			----------	----------	----------
TOTAL(MH)			26,35,163	2,65,733	29,00,896
**********			----------	----------	----------
TOTAL(DDO)			26,35,163	2,65,733	29,00,896
HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	18,39,030	2,98,276	21,37,306

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			18,39,030	2,98,276	21,37,306
		**********			----------	----------	----------
		TOTAL(DDO)			18,39,030	2,98,276	21,37,306
		HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,91,101	0	5,91,101
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	96,85,429	15,37,024	1,12,22,453

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,21,15,560	18,35,300	1,39,50,860
**********		----------	----------	----------	
TOTAL(DDO)			1,21,15,560	18,35,300	1,39,50,860
HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,45,385	5,93,894	43,39,279
	**********	----------	----------	----------	
	TOTAL(MH)		37,45,385	5,93,894	43,39,279
**********		----------	----------	----------	
TOTAL(DDO)			37,45,385	5,93,894	43,39,279
HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,11,59,002	51,16,270	3,62,75,272

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		3,11,59,002	51,16,270	3,62,75,272
	**********				----------	----------	----------
	TOTAL(DDO)				3,11,59,002	51,16,270	3,62,75,272
	HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		5,51,327	0	5,51,327
			**********		----------	----------	----------
			TOTAL(MH)		3,17,10,329	51,16,270	3,68,26,599
	**********				----------	----------	----------
	TOTAL(DDO)				3,17,10,329	51,16,270	3,68,26,599

HEADMASTER,A.S. HIGH SCHOOL, ALWALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,71,365	0	4,71,365
**********			----------	----------	----------
TOTAL(MH)			4,71,365	0	4,71,365
**********			----------	----------	----------
TOTAL(DDO)			4,71,365	0	4,71,365
HEADMASTER,A.S. HIGH SCHOOL, NAKODAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,670	0	1,65,670
**********			----------	----------	----------
TOTAL(MH)			1,65,670	0	1,65,670
**********			----------	----------	----------
TOTAL(DDO)			1,65,670	0	1,65,670

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	14,09,652	14,09,652
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,28,723	0	5,28,723
		**********			5,28,723	14,09,652	19,38,375
	**********				5,28,723	14,09,652	19,38,375
	TOTAL(DDO)				5,28,723	14,09,652	19,38,375
	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	1,66,052	0	1,66,052
				TO			
				NON-GOVERNMENT			
				PRIMARY SCHOOLS			
				BY EDUCATION			
				DEPARTMENT			
				01-DIRECTION	60,93,808	9,45,496	70,39,304
				AND			
				ADMINISTRATION			
				01-GOVERNMENT	81,57,482	0	81,57,482
				ARTS COLLEGES			
				01-GOVERNMENT	33,13,19,395	6,34,90,206	39,48,09,601
				PRIMARY SCHOOLS			
				01-GOVERNMENT	61,79,33,250	11,32,76,693	73,12,09,943
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-INSPECTION	64,76,930	9,73,410	74,50,340
			**********		----------	----------	----------
			TOTAL(MH)		97,60,57,644	17,86,85,805	1,15,47,43,449
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	17,150	17,150
			**********		----------	----------	----------
			TOTAL(MH)		0	17,150	17,150
**********					----------	----------	----------
TOTAL(DDO)					97,60,57,644	17,87,02,955	1,15,47,60,599
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

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TOTAL(DDO)				1,93,277	0	1,93,277	
HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		14,44,078	27,00,824	41,44,902	
		01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT		0	58,307	58,307	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	6,08,94,360	86,40,632	6,95,34,992

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			6,23,38,438	1,13,99,763	7,37,38,201
2235		04-LEGAL AID TO THE POOR	27,983	0	27,983
**********			----------	----------	----------
TOTAL(MH)			27,983	0	27,983
********************************			----------	----------	----------
TOTAL(DDO)			6,23,66,421	1,13,99,763	7,37,66,184
HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,13,895	6,83,335	48,97,230
**********			----------	----------	----------
TOTAL(MH)			42,13,895	6,83,335	48,97,230
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TOTAL(DDO)			42,13,895	6,83,335	48,97,230
HEADMASTER,B.L.VEDIC(G) MIDDLE	2202	01-ASSISTANCE	3,32,643	5,22,618	8,55,261

SCHOOL, ABOHAR				TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT				
				01-DIRECTION AND ADMINISTRATION		1,02,410	0	1,02,410
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		13,53,928	3,48,045	17,01,973

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		17,88,981	8,70,663	26,59,644
			**********		----------	----------	----------
TOTAL(DDO)					17,88,981	8,70,663	26,59,644

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,40,620	0	16,40,620
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,67,30,610	45,11,696	3,12,42,306
			**********		----------	----------	----------
				TOTAL(MH)	2,83,71,230	45,11,696	3,28,82,926
		**********			----------	----------	----------
		TOTAL(DDO)			2,83,71,230	45,11,696	3,28,82,926
		HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,15,113	34,073	16,49,186
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	4,91,472	0	4,91,472

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		21,06,585	34,073	21,40,658
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TOTAL(DDO)					21,06,585	34,073	21,40,658

		HEADMASTER,CAMP KHALSA HIGH	2202	01-GOVERNMENT	1,02,361	0	1,02,361

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, AJITSAR MOHI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,02,361	0	1,02,361
********************************					----------	----------	----------
TOTAL(DDO)					1,02,361	0	1,02,361

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,76,251	14,11,905	91,88,156
			**********		----------	----------	----------
			TOTAL(MH)		77,76,251	14,11,905	91,88,156
		**********			----------	----------	----------
		TOTAL(DDO)			77,76,251	14,11,905	91,88,156
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, FAZILKA			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	4,42,602	5,81,213	10,23,815

				EDUCATION			
				DEPARTMENT			
				01-DIRECTION AND ADMINISTRATION	19,644	0	19,644

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,29,501	3,79,279	35,08,780
			**********				
			TOTAL(MH)		35,91,747	9,60,492	45,52,239
		**********					
		TOTAL(DDO)			35,91,747	9,60,492	45,52,239
		HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,25,599	0	3,25,599

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		3,25,599	0	3,25,599
********		----------	----------	----------	
TOTAL(DDO)			3,25,599	0	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	4,23,498	0	4,23,498

				01-GOVERNMENT	3,62,368	0	3,62,368	
				SECONDARY				
				SCHOOLS SPORTS				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		7,85,866	0	7,85,866
			**********		----------	----------	----------
		TOTAL(DDO)			7,85,866	0	7,85,866
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,18,172	5,54,022	9,72,194
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	5,64,533	0	5,64,533

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		9,82,705	5,54,022	15,36,727
********		----------	----------	----------	
TOTAL(DDO)			9,82,705	5,54,022	15,36,727
HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,107	0	43,107
	**********	----------	----------	----------	
	TOTAL(MH)		43,107	0	43,107
********		----------	----------	----------	
TOTAL(DDO)			43,107	0	43,107
HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,22,079	0	44,22,079

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		44,22,079	0	44,22,079
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		44,22,079	0	44,22,079
		**********			44,22,079	0	44,22,079
		TOTAL(DDO)			44,22,079	0	44,22,079
		HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,08,354	0	2,08,354
			**********		46,30,433	0	46,30,433
			TOTAL(MH)		46,30,433	0	46,30,433
		**********			46,30,433	0	46,30,433
		TOTAL(DDO)			46,30,433	0	46,30,433

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
**********			----------	----------	----------
TOTAL(MH)			13,42,392	0	13,42,392
**********			----------	----------	----------
TOTAL(DDO)			13,42,392	0	13,42,392
HEADMASTER,G.H.S. KHERI MUSALMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,37,855	6,90,990	50,28,845
**********			----------	----------	----------
TOTAL(MH)			43,37,855	6,90,990	50,28,845
**********			----------	----------	----------
TOTAL(DDO)			43,37,855	6,90,990	50,28,845

NAME OF	NAME OF	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., BATHONIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,73,900	15,41,988	1,07,15,888
		**********		TOTAL(MH)	91,73,900	15,41,988	1,07,15,888
******************************							
TOTAL(DDO)					91,73,900	15,41,988	1,07,15,888
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	77,01,038	12,83,881	89,84,919

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TOTAL(MH)		83,65,415	12,83,881	96,49,296	
**********		----------	----------	----------	
TOTAL(DDO)		83,65,415	12,83,881	96,49,296	
HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,80,559	11,52,363	86,32,922
**********		----------	----------	----------	
TOTAL(MH)		74,80,559	11,52,363	86,32,922	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,25,585	0	1,25,585

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

				**********		----------	----------	----------
				TOTAL(MH)		1,25,585	0	1,25,585
				********************************		----------	----------	----------
				TOTAL(DDO)		76,06,144	11,52,363	87,58,507
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DAUN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,46,01,841	23,25,955	1,69,27,796
				**********		----------	----------	----------
				TOTAL(MH)		1,46,01,841	23,25,955	1,69,27,796
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,589	0	12,589
				**********		----------	----------	----------
				TOTAL(MH)		12,589	0	12,589
				********************************		----------	----------	----------
				TOTAL(DDO)		1,46,14,430	23,25,955	1,69,40,385

HEADMASTER,G.H.S., DHABLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,39,734	11,97,408	83,37,142
	**********		----------	----------	----------
	TOTAL(MH)		71,39,734	11,97,408	83,37,142
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	58,566	58,566

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DHABLAN	TOTAL(MH)		0	58,566	58,566

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TOTAL(DDO)			71,39,734	12,55,974	83,95,708
HEADMASTER,G.H.S., DHANETHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,77,900	20,68,413	1,41,46,313
**********			----------	----------	----------
TOTAL(MH)			1,20,77,900	21,26,979	1,42,04,879
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		64,907	0	64,907
**********			----------	----------	----------
TOTAL(MH)			64,907	0	64,907
**********			----------	----------	----------
TOTAL(DDO)			1,92,82,541	33,24,387	2,26,06,928
HEADMASTER,G.H.S., FATEHGARH	2202	01-GOVERNMENT	62,98,756	10,15,004	73,13,760

		CHANNA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		62,98,756	10,15,004	73,13,760
			**********		----------	----------	----------
		TOTAL(DDO)			62,98,756	10,15,004	73,13,760
		HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-GOVERNMENT SECONDARY	46,25,810	7,56,267	53,82,077

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		46,25,810	7,56,267	53,82,077
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,G.H.S., GALWATI, NABHA	2235	03-REIMBURSEMEN T OF MEDICAL	13,263	30,580	43,843

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********	----------	----------	----------
		TOTAL(MH)	13,263	30,580	43,843
		**********	----------	----------	----------
		TOTAL(DDO)	46,39,073	7,86,847	54,25,920
HEADMASTER,G.H.S., KAKRALA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,18,579	19,87,832	1,49,06,411
		**********	----------	----------	----------
		TOTAL(MH)	1,29,18,579	19,87,832	1,49,06,411
		**********	----------	----------	----------
		TOTAL(DDO)	1,29,18,579	19,87,832	1,49,06,411
HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	25,00,820	3,94,158	28,94,978

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		25,00,820	3,94,158	28,94,978
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TOTAL(DDO)				25,00,820	3,94,158	28,94,978
	HEADMASTER,G.H.S., LACHKANI	2202	01-GOVERNMENT	1,21,77,419	20,59,089	1,42,36,508

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			1,21,77,419	20,59,089	1,42,36,508
	********				----------	----------	----------
	TOTAL(DDO)				1,21,77,419	20,59,089	1,42,36,508
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., LANG	2202	01-GOVERNMENT	1,44,53,247	23,65,998	1,68,19,245

DEPARTMENT OF EDUCATION, PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,44,53,247	23,65,998	1,68,19,245
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,387	0	14,387
**********		----------	----------	----------	
TOTAL(MH)			14,387	0	14,387
**********		----------	----------	----------	
TOTAL(DDO)			1,44,67,634	23,65,998	1,68,33,632
HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,62,207	7,42,479	46,04,686
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TOTAL(MH)	38,62,207	7,42,479	46,04,686
**********	----------	----------	----------
TOTAL(DDO)	38,62,207	7,42,479	46,04,686

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,24,224	12,13,254	85,37,478
			**********		----------	----------	----------
			TOTAL(MH)		73,24,224	12,13,254	85,37,478
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,626	0	22,626
			**********		----------	----------	----------

	TOTAL(MH)		22,626	0	22,626
**********			----------	----------	----------
TOTAL(DDO)			73,46,850	12,13,254	85,60,104
HEADMASTER,G.H.S., MARDANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,77,187	22,92,576	1,56,69,763
	TOTAL(MH)		1,33,77,187	22,92,576	1,56,69,763
**********			----------	----------	----------
TOTAL(DDO)			1,33,77,187	22,92,576	1,56,69,763
HEADMASTER,G.H.S., MAVI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,87,794	8,34,375	56,22,169
	TOTAL(MH)		47,87,794	8,34,375	56,22,169

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	TOTAL(DDO)				47,87,794	8,34,375	56,22,169

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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., MOHI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,30,630	19,86,453	1,35,17,083
		**********			----------	----------	----------
		TOTAL(MH)			1,63,18,424	28,20,828	1,91,39,252
	**********				----------	----------	----------
	TOTAL(DDO)				1,63,18,424	28,20,828	1,91,39,252
		HEADMASTER,G.H.S., NAIN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,32,858	13,92,613	1,00,25,471
		**********			----------	----------	----------

	TOTAL(MH)		86,32,858	13,92,613	1,00,25,471
**********			----------	----------	----------
TOTAL(DDO)			86,32,858	13,92,613	1,00,25,471
HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,78,670	14,15,002	95,93,672
	TOTAL(MH)		81,78,670	14,15,002	95,93,672
**********			----------	----------	----------
TOTAL(DDO)			81,78,670	14,15,002	95,93,672
HEADMASTER,G.H.S., NANHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,70,643	7,50,047	52,20,690
	TOTAL(MH)		44,70,643	7,50,047	52,20,690
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TOTAL(DDO)			44,70,643	7,50,047	52,20,690

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			44,70,643	7,50,047	52,20,690
		HEADMASTER,G.H.S., SEHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,12,169	8,83,780	67,95,949
		**********					
		TOTAL(MH)			1,03,82,812	16,33,827	1,20,16,639
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,598	0	10,598
		**********					

	TOTAL(MH)	10,598	0	10,598
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TOTAL(DDO)		1,03,93,410	16,33,827	1,20,27,237
HEADMASTER,G.H.S., TAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,25,876	13,92,299	97,18,175
**********		----------	----------	----------
TOTAL(MH)		83,25,876	13,92,299	97,18,175
	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

NAME OF	NAME OF	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)			84,44,828	13,92,299	98,37,127
		HEADMASTER,G.H.S., TURKHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,47,419	11,26,022	77,73,441
		**********			----------	----------	----------
		TOTAL(MH)			67,66,371	11,26,022	78,92,393
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,92,247	25,18,321	1,76,10,568
		HEADMASTER,G.H.S.,BALAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,59,310	0	2,59,310
		**********			----------	----------	----------

		TOTAL(MH)		2,59,310	0	2,59,310
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TOTAL(DDO)				2,59,310	0	2,59,310
HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		11,60,37,413	2,04,31,116	13,64,68,529
		**********		----------	----------	----------
		TOTAL(MH)		11,60,37,413	2,04,31,116	13,64,68,529
**********				----------	----------	----------
TOTAL(DDO)				11,60,37,413	2,04,31,116	13,64,68,529
HEADMASTER,G.H.S.,SARAI NAGA	2202	01-GOVERNMENT		67,27,917	11,29,243	78,57,160

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

				AND YOUTH			
				SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		67,27,917	11,29,243	78,57,160
**********				----------	----------	----------	
TOTAL(DDO)					67,27,917	11,29,243	78,57,160
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,WARRING	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,51,547	8,43,580	58,95,127
			**********	----------	----------	----------	
			TOTAL(MH)		50,51,547	8,43,580	58,95,127
**********				----------	----------	----------	
TOTAL(DDO)					50,51,547	8,43,580	58,95,127
		HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,44,157	0	7,44,157

				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	24,25,575	0	24,25,575

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BY EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,55,868	0	1,55,868

		AND YOUTH			
		SERVICES			
	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
**********		----------	----------	----------	
TOTAL(MH)		13,37,079	0	13,37,079	
**********		----------	----------	----------	
TOTAL(DDO)		13,37,079	0	13,37,079	
HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,58,072	8,19,364	56,77,436

			**********		----------	----------	----------
			TOTAL(MH)		48,58,072	8,19,364	56,77,436
**********					----------	----------	----------
TOTAL(DDO)					48,58,072	8,19,364	56,77,436
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		74,78,975	18,86,560	93,65,535
			**********		----------	----------	----------
			TOTAL(MH)		78,82,905	18,86,560	97,69,465
**********					----------	----------	----------
TOTAL(DDO)					78,82,905	18,86,560	97,69,465

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,74,845	7,27,135	51,01,980
			**********	TOTAL(MH)	43,74,845	7,27,135	51,01,980
			**********	TOTAL(DDO)	43,74,845	7,27,135	51,01,980
		HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,98,402	0	5,98,402
			**********	TOTAL(MH)	5,98,402	0	5,98,402
			**********	TOTAL(DDO)	5,98,402	0	5,98,402
		HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	15,59,757	0	15,59,757

AND YOUTH

SERVICES

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TOTAL(MH)	15,59,757	0	15,59,757
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TOTAL(DDO)	15,59,757	0	15,59,757

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,580	0	36,580
**********					----------	----------	----------
TOTAL(MH)					15,96,337	0	15,96,337
**********					----------	----------	----------
TOTAL(DDO)					15,96,337	0	15,96,337

HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,06,836	0	3,06,836
**********		----------	----------	----------	----------
TOTAL(MH)			3,06,836	0	3,06,836
**********		----------	----------	----------	----------
TOTAL(DDO)			3,06,836	0	3,06,836
HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	18,140	18,140
**********		----------	----------	----------	----------
TOTAL(MH)			0	18,140	18,140
**********		----------	----------	----------	----------
TOTAL(DDO)			0	18,140	18,140
HEADMASTER,GIRLS HIGH SCHOOL, POSSI	2202	01-GOVERNMENT SECONDARY	51,324	0	51,324

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		51,324	0	51,324

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			51,324	0	51,324
		HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,99,005	0	9,99,005
		**********			----------	----------	----------
		TOTAL(MH)			10,50,329	0	10,50,329

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TOTAL(DDO)		10,50,329	0	10,50,329
HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MAJARA KALAN KHURD	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,96,998	4,34,442	30,31,440
	**********	----------	----------	----------
	TOTAL(MH)	25,96,998	4,34,442	30,31,440
**********		----------	----------	----------
TOTAL(DDO)		25,96,998	4,34,442	30,31,440
HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MALU POTA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,98,461	12,23,339	86,21,800
	**********	----------	----------	----------
	TOTAL(MH)	73,98,461	12,23,339	86,21,800
**********		----------	----------	----------
TOTAL(DDO)		73,98,461	12,23,339	86,21,800

		HEADMASTER,GOVERMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,04,169	7,99,831	55,04,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
MUTTON				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			47,04,169	7,99,831	55,04,000
		**********			----------	----------	----------
TOTAL(DDO)					47,04,169	7,99,831	55,04,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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

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TOTAL(DDO)			1,00,029	0	1,00,029
HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,699	0	1,28,699
	**********	----------	----------	----------	
	TOTAL(MH)		1,28,699	0	1,28,699
**********		----------	----------	----------	
TOTAL(DDO)			1,28,699	0	1,28,699
HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,02,256	8,97,178	70,99,434
	**********	----------	----------	----------	
	TOTAL(MH)		62,02,256	8,97,178	70,99,434
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			62,02,256	8,97,178	70,99,434
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202 01-GOVERNMENT PRIMARY SCHOOLS	40,51,040	0	40,51,040
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,07,873	9,38,821	74,46,694
		**********			----------	----------	----------
		TOTAL(MH)			1,67,61,169	18,35,999	1,85,97,168
		**********			----------	----------	----------
		TOTAL(DDO)			1,67,61,169	18,35,999	1,85,97,168
		HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202 01-GOVERNMENT PRIMARY SCHOOLS	14,49,513	0	14,49,513
				01-GOVERNMENT SECONDARY	55,92,714	11,37,390	67,30,104

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		70,42,227	11,37,390	81,79,617
**********					----------	----------	----------
TOTAL(DDO)					70,42,227	11,37,390	81,79,617
HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		57,96,546	8,93,869	66,90,415
			01-INSPECTION		53,559	0	53,559
			**********		----------	----------	----------
			TOTAL(MH)		58,50,105	8,93,869	67,43,974
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		0	1,56,568	1,56,568

NAME OF	NAME OF	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)		0	1,56,568	1,56,568
			**********		----------	----------	----------
			TOTAL(DDO)		58,50,105	10,50,437	69,00,542
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHITTEWAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,58,045	9,43,619	44,01,664
			**********		----------	----------	----------
			TOTAL(MH)		34,58,045	9,43,619	44,01,664
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,000	0	1,00,000
			**********		----------	----------	----------

	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			35,58,045	9,43,619	45,01,664
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHETANPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,08,273	10,44,062	86,52,335
**********			----------	----------	----------
TOTAL(MH)			76,08,273	10,44,062	86,52,335
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	12,970	0	12,970

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

				**********		----------	----------	----------
				TOTAL(MH)		12,970	0	12,970
				**********		----------	----------	----------
				TOTAL(DDO)		76,21,243	10,44,062	86,65,305
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, CHIMYARI	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	37,45,662	0	37,45,662
					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,29,824	0	22,29,824
				**********		----------	----------	----------
				TOTAL(MH)		59,75,486	0	59,75,486
				**********		----------	----------	----------
				TOTAL(DDO)		59,75,486	0	59,75,486
		HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	55,49,446	0	55,49,446
					01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,28,44,247	32,48,524	2,60,92,771

				AND YOUTH			
				SERVICES			
				01-INSPECTION	53,559	0	53,559
			**********		----------	----------	----------
			TOTAL(MH)		2,84,47,252	32,48,524	3,16,95,776
			**********		----------	----------	----------
TOTAL(DDO)					2,84,47,252	32,48,524	3,16,95,776
HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,41,78,275	50,46,687	2,92,24,962

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-INSPECTION	53,559	0	53,559
			**********		----------	----------	----------
			TOTAL(MH)		2,42,31,834	50,46,687	2,92,78,521

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,848	0	21,848	
	**********		----------	----------	----------	
		TOTAL(MH)	21,848	0	21,848	
	**********		----------	----------	----------	
TOTAL(DDO)			2,42,53,682	50,46,687	2,93,00,369	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALLA PIND	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,51,700	0	1,51,700	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,41,557	9,34,844	75,76,401	
		**********	----------	----------	----------	
		TOTAL(MH)	67,93,257	9,34,844	77,28,101	
	**********		----------	----------	----------	
TOTAL(DDO)			67,93,257	9,34,844	77,28,101	

		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 SERVICES	12,59,273	59,692	13,18,965
				**********		52,28,945	59,692	52,88,637
		TOTAL(MH)						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			52,28,945	59,692	52,88,637
		HEADMASTER,GOVERNMENT SCHOOL, CHAK SIKANDAR	HIGH	2202	01-GOVERNMENT SECONDARY	37,26,199	4,82,837	42,09,036

			SCHOOLS SPORTS AND YOUTH SERVICES			
		**********	**********	----------	----------	----------
		TOTAL(MH)		89,55,144	5,42,529	94,97,673
**********				----------	----------	----------
TOTAL(DDO)				89,55,144	5,42,529	94,97,673
HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,45,882	35,84,629	1,00,30,511
		**********	**********	----------	----------	----------
		TOTAL(MH)		64,45,882	35,84,629	1,00,30,511
**********				----------	----------	----------
TOTAL(DDO)				64,45,882	35,84,629	1,00,30,511
HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,98,403	25,33,292	1,91,31,695

				**********		----------	----------	----------
				TOTAL(MH)		1,65,98,403	25,33,292	1,91,31,695
********						----------	----------	----------
TOTAL(DDO)						1,65,98,403	25,33,292	1,91,31,695
HEADMASTER,GOVERNMENT SCHOOL, JASRAUR	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			90,01,924	16,82,660	1,06,84,584

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				**********	----------	----------	----------
				TOTAL(MH)	90,01,924	16,82,660	1,06,84,584
		********			----------	----------	----------
		TOTAL(DDO)			90,01,924	16,82,660	1,06,84,584
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI	2202	01-GOVERNMENT SECONDARY	40,89,630	36,95,169	77,84,799

PUNJAB			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	
	TOTAL(MH)			40,89,630	36,95,169	77,84,799
		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)				41,89,630	36,95,169	78,84,799
HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,15,210	10,33,699	76,48,909
	**********		----------	----------	----------	

				TOTAL(MH)	66,15,210	10,33,699	76,48,909
				**********	----------	----------	----------
				TOTAL(DDO)	66,15,210	10,33,699	76,48,909

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,42,177	12,28,559	86,70,736
				**********	----------	----------	----------
				TOTAL(MH)	1,40,57,387	22,62,258	1,63,19,645
				**********	----------	----------	----------
				TOTAL(DDO)	1,40,57,387	22,62,258	1,63,19,645
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHRI (CHOGAWAN)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	29,79,289	1,73,644	31,52,933

			AND YOUTH			
			SERVICES			
			01-INSPECTION	82,575	0	82,575
		**********		----------	----------	----------
		TOTAL(MH)		30,61,864	1,73,644	32,35,508
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TOTAL(DDO)				30,61,864	1,73,644	32,35,508
HEADMASTER,GOVERNMENT SCHOOL, RAJOKE	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,17,901	52,763	26,70,664
		**********		----------	----------	----------
		TOTAL(MH)		26,17,901	52,763	26,70,664
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TOTAL(DDO)				26,17,901	52,763	26,70,664
HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,55,279	14,62,937	29,18,216
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	12,94,398	4,44,613	17,39,011

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	SUB	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	01-INSPECTION	53,559	0	53,559
		**********			TOTAL(MH)	28,03,236	19,07,550	47,10,786
		**********			TOTAL(DDO)	28,03,236	19,07,550	47,10,786
		HEADMASTER,GOVERNMENT BACHHAURI	2202		01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,46,476	0	3,46,476
					01-GOVERNMENT PRIMARY SCHOOLS	39,80,178	0	39,80,178

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,94,507	9,29,510	63,24,017
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TOTAL(MH)			97,21,161	9,29,510	1,06,50,671
**********			----------	----------	----------
TOTAL(DDO)			97,21,161	9,29,510	1,06,50,671
HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,28,083	11,19,508	73,47,591
**********			----------	----------	----------
TOTAL(MH)			62,28,083	11,19,508	73,47,591
**********			----------	----------	----------
TOTAL(DDO)			62,28,083	11,19,508	73,47,591
HEADMASTER,GOVERNMENT CO-EDU.	2202	01-GOVERNMENT	46,97,503	0	46,97,503

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
		HIGH SCHOOL, JARTOULI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********				
			TOTAL(MH)		46,97,503	0	46,97,503
		********************************					
		TOTAL(DDO)			46,97,503	0	46,97,503
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, ISEWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	65,50,065	0	65,50,065
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,66,074	0	16,66,074
				01-INSPECTION	42,206	0	42,206
			**********				
			TOTAL(MH)		82,58,345	0	82,58,345

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TOTAL(DDO)			82,58,345	0	82,58,345
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,14,364	4,83,191	32,97,555
**********			----------	----------	----------
TOTAL(MH)			28,14,364	4,83,191	32,97,555
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,05,590	3,05,590
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TOTAL(MH)			0	3,05,590	3,05,590

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			28,14,364	7,88,781	36,03,145
	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		24,47,138	3,17,129	27,64,267
		**********			----------	----------	----------
		TOTAL(MH)			24,47,138	6,22,719	30,69,857
	**********				----------	----------	----------
	TOTAL(DDO)				52,61,502	11,05,910	63,67,412
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS		71,79,112	41,18,214	1,12,97,326
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,12,48,433	72,05,222	4,84,53,655

				01-INSPECTION	8,760	6,570	15,330
			**********		----------	----------	----------
			TOTAL(MH)		4,84,36,305	1,13,30,006	5,97,66,311
		**********			----------	----------	----------
TOTAL(DDO)					4,84,36,305	1,13,30,006	5,97,66,311
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		21,51,669	8,65,532	30,17,201
				01-INSPECTION	0	53,459	53,459
			**********		----------	----------	----------
			TOTAL(MH)		21,51,669	9,18,991	30,70,660
		**********			----------	----------	----------
		TOTAL(DDO)			21,51,669	9,18,991	30,70,660

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			21,51,669	9,18,991	30,70,660

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL SOOS PAJJODITTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,93,710	8,09,370	55,03,080
		**********		TOTAL(MH)	68,45,379	17,28,361	85,73,740
		**********		TOTAL(DDO)	68,45,379	17,28,361	85,73,740
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR		2202	01-GOVERNMENT PRIMARY SCHOOLS	49,516	0	49,516
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,81,780	6,94,517	48,76,297
		**********		TOTAL(MH)	42,31,296	6,94,517	49,25,813
		**********		TOTAL(DDO)	42,31,296	6,94,517	49,25,813

		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL WAZIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,71,173	8,85,720	61,56,893
		**********		----------	----------	----------	----------
		TOTAL(MH)			52,71,173	8,85,720	61,56,893
		**********		----------	----------	----------	----------
		TOTAL(DDO)			52,71,173	8,85,720	61,56,893
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,031	0	8,031
				01-GOVERNMENT	5,27,35,243	91,90,275	6,19,25,518

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

NAME OF DEPARTMENT	NAME 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,	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2202	01-INSPECTION	53,459	0	53,459

PUNJAB					
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TOTAL(MH)		5,27,96,733	91,90,275	6,19,87,008	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	20,726	20,726	
**********		----------	----------	----------	
TOTAL(MH)		0	20,726	20,726	
**********		----------	----------	----------	
TOTAL(DDO)		5,27,96,733	92,11,001	6,20,07,734	
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,15,910	12,86,869	82,02,779
**********		----------	----------	----------	
TOTAL(MH)		69,15,910	12,86,869	82,02,779	

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TOTAL(DDO)	69,15,910	12,86,869	82,02,779	
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,90,998	17,54,451	1,27,45,449
**********	----------	----------	----------	
TOTAL(MH)	1,09,90,998	17,54,451	1,27,45,449	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, ALCHEER 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		61,180	0	61,180
**********	----------	----------	----------				
TOTAL(MH)	61,180	0	61,180				

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TOTAL(DDO)		1,10,52,178	17,54,451	1,28,06,629
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,00,084	12,18,196	1,14,18,280
**********		----------	----------	----------
TOTAL(MH)		1,02,00,084	12,18,196	1,14,18,280
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	16,732	16,732
**********		----------	----------	----------
TOTAL(MH)		0	16,732	16,732
**********		----------	----------	----------
TOTAL(DDO)		1,02,00,084	12,34,928	1,14,35,012
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY 2202	01-GOVERNMENT SECONDARY	1,41,35,097	23,92,029	1,65,27,126

				SCHOOLS SPORTS AND YOUTH SERVICES			
**********					----------	----------	----------
TOTAL(MH)					1,41,35,097	23,92,029	1,65,27,126
2235	03-REIMBURSEMEN T OF MEDICAL				1,17,661	9,469	1,27,130

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

NAME OF DEPARTMENT	NAME 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)		1,17,661	9,469	1,27,130
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,52,758	24,01,498	1,66,54,256
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA	2202	01-GOVERNMENT SECONDARY	83,88,170	12,03,431	95,91,601

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		83,88,170	12,03,431	95,91,601
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,533	82,689	99,222
	**********		----------	----------	----------
	TOTAL(MH)		16,533	82,689	99,222
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TOTAL(DDO)			84,04,703	12,86,120	96,90,823
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	37,563	21,14,095

			**********		----------	----------	----------
			TOTAL(MH)		23,21,920	37,563	23,59,483
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			23,21,920	37,563	23,59,483
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DAROLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,78,24,643	4,03,41,045	27,81,65,688
		**********			----------	----------	----------
		TOTAL(MH)			24,01,46,563	4,03,78,608	28,05,25,171
		**********			----------	----------	----------
		TOTAL(DDO)			24,01,46,563	4,03,78,608	28,05,25,171
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DHOTIAN	2202	01-GOVERNMENT SECONDARY	3,18,194	0	3,18,194

	SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)		3,18,194	0	3,18,194
**********		----------	----------	----------
TOTAL(DDO)		3,18,194	0	3,18,194
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,50,183	0	47,50,183
	01-INSPECTION	21,103	0	21,103
**********		----------	----------	----------
TOTAL(MH)		47,71,286	0	47,71,286
**********		----------	----------	----------
TOTAL(DDO)		47,71,286	0	47,71,286
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,19,59,473	19,06,825	1,38,66,298

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,19,59,473	19,06,825	1,38,66,298
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,59,473	19,06,825	1,38,66,298
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,00,933	5,86,628	38,87,561
		**********			----------	----------	----------
		TOTAL(MH)			1,52,60,406	24,93,453	1,77,53,859
		**********			----------	----------	----------
		TOTAL(DDO)			1,52,60,406	24,93,453	1,77,53,859

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,41,039	0	35,41,039
********** TOTAL(MH)		35,41,039	0	35,41,039
********** TOTAL(DDO)		35,41,039	0	35,41,039
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, JAMSHER KHAS 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,89,926	0	2,89,926
********** TOTAL(MH)		2,89,926	0	2,89,926
********** TOTAL(DDO)		2,89,926	0	2,89,926

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,24,138	10,27,192	79,51,330
			**********		72,14,064	10,27,192	82,41,256
			TOTAL(MH)		72,14,064	10,27,192	82,41,256
**********					72,14,064	10,27,192	82,41,256
TOTAL(DDO)					72,14,064	10,27,192	82,41,256
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,32,926	25,08,644	1,74,41,570
			**********		1,49,32,926	25,08,644	1,74,41,570
			TOTAL(MH)		1,49,32,926	25,08,644	1,74,41,570
			2235	03-REIMBURSEMENT OF MEDICAL	1,08,865	0	1,08,865

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
**********			----------	----------	----------		
TOTAL(MH)			1,08,865	0	1,08,865		
**********			----------	----------	----------		
TOTAL(DDO)			1,50,41,791	25,08,644	1,75,50,435		
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,27,306	10,04,766	71,32,072		
	**********		----------	----------	----------		
	TOTAL(MH)		61,27,306	10,04,766	71,32,072		
	**********		----------	----------	----------		
	TOTAL(DDO)		61,27,306	10,04,766	71,32,072		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KULARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,36,679	14,60,318	1,01,96,997
		********** TOTAL(MH)			87,36,679	14,60,318	1,01,96,997
		********** TOTAL(DDO)			87,36,679	14,60,318	1,01,96,997
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LAKAR BAZAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,63,718	0	56,63,718
		********** TOTAL(MH)			56,63,718	0	56,63,718
		********** TOTAL(DDO)			56,63,718	0	56,63,718
		HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	14,96,083	0	14,96,083

SCHOOL, NAGOKE			PRIMARY SCHOOLS				
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		7,96,967	0	7,96,967
			**********	TOTAL(MH)	22,93,050	0	22,93,050
				**********	----------	----------	----------
				TOTAL(DDO)	22,93,050	0	22,93,050
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAUSHERA PANNUAN	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		12,81,046	1,75,593	14,56,639

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	12,81,046	1,75,593	14,56,639

		**********		----------	----------	----------
		TOTAL(DDO)		12,81,046	1,75,593	14,56,639
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,77,151	12,47,067	87,24,218
		**********		----------	----------	----------
		TOTAL(MH)		74,77,151	12,47,067	87,24,218
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	44,889	44,889
		**********		----------	----------	----------
		TOTAL(MH)		0	44,889	44,889
		**********		----------	----------	----------
		TOTAL(DDO)		74,77,151	12,91,956	87,69,107
		HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	1,12,07,259	0	1,12,07,259

		SCHOOL, PAKHOWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,12,07,259	0	1,12,07,259
			**********		----------	----------	----------
		TOTAL(DDO)			1,12,07,259	0	1,12,07,259
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2202	01-GOVERNMENT PRIMARY SCHOOLS	41,05,479	0	41,05,479
				01-GOVERNMENT	93,78,080	15,49,360	1,09,27,440

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,34,83,559	15,49,360	1,50,32,919

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,218	0	60,218
**********							
		TOTAL(MH)			60,218	0	60,218
**********							
TOTAL(DDO)					1,35,43,777	15,49,360	1,50,93,137
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,00,650	18,28,318	1,28,28,968
**********							
		TOTAL(MH)			1,10,00,650	18,28,318	1,28,28,968
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	10,958	9,545	20,503

PENSIONERS

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TOTAL(MH)	10,958	9,545	20,503
**********	----------	----------	----------
TOTAL(DDO)	1,10,11,608	18,37,863	1,28,49,471

		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RASULPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	34,22,672	0	34,22,672

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RASULPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,954	0	1,43,954
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TOTAL(MH)					35,66,626	0	35,66,626
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TOTAL(DDO)		35,66,626	0	35,66,626
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,59,845	8,56,215	67,16,060
********** TOTAL(MH)		58,59,845	8,56,215	67,16,060
********** TOTAL(DDO)		58,59,845	8,56,215	67,16,060
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,894	14,75,045	15,26,939
********** TOTAL(MH)		51,894	14,75,045	15,26,939
********** TOTAL(DDO)		51,894	14,75,045	15,26,939
HEADMASTER,GOVERNMENT GIRLS HIGH	2202 01-GOVERNMENT	97,33,183	16,53,441	1,13,86,624

SCHOOL, SHEKHOO PUR				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				**********	TOTAL(MH)	97,33,183	16,53,441	1,13,86,624

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			97,33,183	16,53,441	1,13,86,624
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		93,73,243	0	93,73,243
			01-INSPECTION		85,625	0	85,625
		**********					

		TOTAL(MH)	1,91,92,051	16,53,441	2,08,45,492
**********			----------	----------	----------
TOTAL(DDO)			1,91,92,051	16,53,441	2,08,45,492
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SUR SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,36,934	0	5,36,934
		TOTAL(MH)	5,36,934	0	5,36,934
**********			----------	----------	----------
TOTAL(DDO)			5,36,934	0	5,36,934
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,63,224	7,94,471	65,57,695
		TOTAL(MH)	57,63,224	7,94,471	65,57,695
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	TOTAL(DDO)				57,63,224	7,94,471	65,57,695
	HEADMASTER,GOVERNMENT GIRLS KHALSA HIGH SCHOOL, SARHALI	2202	01-GOVERNMENT PRIMARY SCHOOLS		19,536	0	19,536

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 KHALSA HIGH SCHOOL, SARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,044	74,137	1,32,181
			**********		----------	----------	----------
			TOTAL(MH)		77,580	74,137	1,51,717
	**********				----------	----------	----------
	TOTAL(DDO)				77,580	74,137	1,51,717
	HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		97,57,925	16,04,618	1,13,62,543

SERVICES

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	TOTAL(MH)		97,57,925	16,04,618	1,13,62,543
********		----------	----------	----------	
TOTAL(DDO)			97,57,925	16,04,618	1,13,62,543
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,79,333	21,52,629	1,50,31,962
	**********	----------	----------	----------	
	TOTAL(MH)		1,28,79,333	21,52,629	1,50,31,962
********		----------	----------	----------	
TOTAL(DDO)			1,28,79,333	21,52,629	1,50,31,962
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	64,890	64,890
		01-INSPECTION	53,559	0	53,559
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			TOTAL(MH)		53,559	64,890	1,18,449

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			53,559	64,890	1,18,449
		HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,11,482	13,84,796	93,96,278
		**********			----------	----------	----------
		TOTAL(MH)			80,65,041	14,49,686	95,14,727
	**********				----------	----------	----------
	TOTAL(DDO)				80,65,041	14,49,686	95,14,727

HEADMASTER,GOVERNMENT GOVERNMENT HIGH SCHOOL, MOTHANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,67,647	10,78,579	81,46,226
**********		----------	----------	----------	----------
TOTAL(MH)			70,67,647	10,78,579	81,46,226
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,700	10,700
**********		----------	----------	----------	----------
TOTAL(MH)			0	10,700	10,700
**********		----------	----------	----------	----------
TOTAL(DDO)			70,67,647	10,89,279	81,56,926
HEADMASTER,GOVERNMENT HEAD SCHOOL, MARARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	47,418	0	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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		47,418	0	47,418
		**********			----------	----------	----------
		TOTAL(DDO)			47,418	0	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	56,45,982	13,64,730	70,10,712
			**********		----------	----------	----------
			TOTAL(MH)		57,21,439	13,64,730	70,86,169
		**********			----------	----------	----------
		TOTAL(DDO)			57,21,439	13,64,730	70,86,169

HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,12,221	6,46,229	43,58,450
**********			----------	----------	----------
TOTAL(MH)			37,12,221	6,46,229	43,58,450
**********			----------	----------	----------
TOTAL(DDO)			37,12,221	6,46,229	43,58,450
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
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

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

				TOTAL(MH)	8,59,339	0	8,59,339
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			8,59,339	0	8,59,339
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-DIRECTION AND ADMINISTRATION		55,820	1,13,502	1,69,322
			01-GOVERNMENT ARTS COLLEGES		52,041	0	52,041
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,66,07,687	19,67,944	1,85,75,631
			**********				
				TOTAL(MH)	1,75,74,887	20,81,446	1,96,56,333
	**********						
	TOTAL(DDO)				1,75,74,887	20,81,446	1,96,56,333

HEADMASTER,GOVERNMENT HIGH SCHOOL, BUCTTAR SOHAL	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, CHABAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,72,521	0	6,72,521
	**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		6,72,521	0	6,72,521

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			6,72,521	0	6,72,521
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,721	0	1,06,721
		**********			----------	----------	----------
		TOTAL(MH)			7,79,242	0	7,79,242
	**********				----------	----------	----------
	TOTAL(DDO)				7,79,242	0	7,79,242
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		58,34,429	11,28,066	69,62,495
	**********				----------	----------	----------
	TOTAL(MH)				58,34,429	11,28,066	69,62,495
		2235	03-REIMBURSEMEN		0	44,892	44,892

		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
**********				----------	----------	----------
TOTAL(MH)				0	44,892	44,892
********				----------	----------	----------
TOTAL(DDO)				58,34,429	11,72,958	70,07,387
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	55,851	0	55,851

NAME OF DEPARTMENT	NAME 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)		55,851	0	55,851

		**********		----------	----------	----------	
		TOTAL(DDO)		55,851	0	55,851	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,48,683	19,40,359	1,03,89,042
		**********		----------	----------	----------	
		TOTAL(MH)		84,48,683	19,40,359	1,03,89,042	
		**********		----------	----------	----------	
		TOTAL(DDO)		84,48,683	19,40,359	1,03,89,042	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,000	10,000
		**********		----------	----------	----------	
		TOTAL(MH)		0	10,000	10,000	
		**********		----------	----------	----------	
		TOTAL(DDO)		0	10,000	10,000	

HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSAFAPUR, KARTARPUR		2202	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	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	3,13,694	3,13,694
		**********		----------	----------	----------	
		TOTAL(MH)		0	3,13,694	3,13,694	

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TOTAL(DDO)			0	3,13,694	3,13,694
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 SCHOOLS SPORTS AND YOUTH SERVICES	96,49,045	24,95,026	1,21,44,071
	**********		----------	----------	----------
	TOTAL(MH)		96,49,045	24,95,026	1,21,44,071
**********		----------	----------	----------	
TOTAL(DDO)			96,49,045	24,95,026	1,21,44,071

		HEADMASTER,GOVERNMENT HIGH SCHOO	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	1,00,000	2,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	1,00,000	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	1,00,000	2,00,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,88,17,120	2,05,16,632	13,93,33,752

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TOTAL(MH)		11,88,17,120	2,05,16,632	13,93,33,752	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,140	30,736	40,876	
**********		----------	----------	----------	
TOTAL(MH)		10,140	30,736	40,876	
**********		----------	----------	----------	
TOTAL(DDO)		11,88,27,260	2,05,47,368	13,93,74,628	
HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,71,850	5,25,360	35,97,210
**********		----------	----------	----------	
TOTAL(MH)		30,71,850	5,25,360	35,97,210	
**********		----------	----------	----------	
TOTAL(DDO)		30,71,850	5,25,360	35,97,210	

	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	50,40,702	8,64,389	59,05,091
	SCHOOL GOGHRA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		50,40,702	8,64,389	59,05,091
		********************************			----------	----------	----------
		TOTAL(DDO)			50,40,702	8,64,389	59,05,091
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	26,11,382	4,12,065	30,23,447
	DEPARTMENT OF EDUCATION,	SCHOOL LAKSHIAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		26,11,382	4,12,065	30,23,447

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TOTAL(DDO)			26,11,382	4,12,065	30,23,447
HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,90,910	9,32,625	65,23,535
**********			----------	----------	----------
TOTAL(MH)			55,90,910	9,32,625	65,23,535
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,144	7,093	30,237
**********			----------	----------	----------
TOTAL(MH)			23,144	7,093	30,237
**********			----------	----------	----------
TOTAL(DDO)			56,14,054	9,39,718	65,53,772
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), DAHERU	2202	01-GOVERNMENT SECONDARY	13,83,178	0	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)			13,83,178	0	13,83,178
		**********			----------	----------	----------
		TOTAL(DDO)			13,83,178	0	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	60,84,738	0	60,84,738
				01-INSPECTION	85,625	0	85,625
		**********			----------	----------	----------
		TOTAL(MH)			61,70,363	0	61,70,363
		**********			----------	----------	----------

TOTAL(DDO)			61,70,363	0	61,70,363
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,71,091	0	38,71,091
**********		----------	----------	----------	----------
	TOTAL(MH)		38,71,091	0	38,71,091
**********		----------	----------	----------	----------
TOTAL(DDO)			38,71,091	0	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	67,32,629	0	67,32,629
		01-GOVERNMENT SECONDARY	70,09,525	0	70,09,525

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-INSPECTION	21,003	0	21,003
			**********		1,40,40,226	0	1,40,40,226
				TOTAL(MH)			
		**********			1,40,40,226	0	1,40,40,226
		TOTAL(DDO)					
		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
			**********		37,79,921	0	37,79,921
				TOTAL(MH)			

**********			----------	----------	----------	
TOTAL(DDO)			37,79,921	0	37,79,921	
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,60,153	0	6,60,153	
	**********		----------	----------	----------	
	TOTAL(MH)		6,60,153	0	6,60,153	
**********			----------	----------	----------	
TOTAL(DDO)			6,60,153	0	6,60,153	
HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	4,31,074	0	4,31,074	

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

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

				DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,20,822	7,16,114	51,36,936
		**********		TOTAL(MH)	48,51,896	7,16,114	55,68,010
	**********						
	TOTAL(DDO)				48,51,896	7,16,114	55,68,010
		HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,67,426	7,09,127	48,76,553
		**********		TOTAL(MH)	41,67,426	7,09,127	48,76,553
	**********						
	TOTAL(DDO)				41,67,426	7,09,127	48,76,553
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	40,50,298	0	40,50,298

SCHOOL BAKAPUR			PRIMARY SCHOOLS				
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		64,54,045	10,29,486	74,83,531
			**********		1,05,04,343	10,29,486	1,15,33,829
			TOTAL(MH)				
			**********		1,05,04,343	10,29,486	1,15,33,829
			TOTAL(DDO)				
HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		52,24,171	8,84,661	61,08,832

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		52,24,171	8,84,661	61,08,832
			TOTAL(MH)				

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	16,456	16,456
		**********		TOTAL(MH)	0	16,456	16,456
	**********			TOTAL(DDO)	52,24,171	9,01,117	61,25,288
	HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,74,043	8,33,380	57,07,423
		**********		TOTAL(MH)	48,74,043	8,33,380	57,07,423
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	1,17,254	1,17,254

PENSIONERS

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TOTAL(MH)	0	1,17,254	1,17,254	
**********	----------	----------	----------	
TOTAL(DDO)	48,74,043	9,50,634	58,24,677	
HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,02,359	5,95,914	43,98,273
**********	----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			38,02,359	5,95,914	43,98,273
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			38,02,359	5,95,914	43,98,273

HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,65,116	8,07,704	58,72,820
**********			----------	----------	----------
	TOTAL(MH)		88,67,475	14,03,618	1,02,71,093
**********			----------	----------	----------
TOTAL(DDO)			88,67,475	14,03,618	1,02,71,093
HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,65,367	4,66,865	44,32,232
		01-INSPECTION	41,149	0	41,149
**********			----------	----------	----------
	TOTAL(MH)		40,06,516	4,66,865	44,73,381
**********			----------	----------	----------
TOTAL(DDO)			40,06,516	4,66,865	44,73,381

		HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,91,970	4,87,542	31,79,512
			**********		----------	----------	----------
			TOTAL(MH)		26,91,970	4,87,542	31,79,512
			**********		----------	----------	----------
			TOTAL(DDO)		26,91,970	4,87,542	31,79,512

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,97,110	4,46,978	30,44,088
			**********		----------	----------	----------
			TOTAL(MH)		52,89,080	9,34,520	62,23,600
			2235	03-REIMBURSEMEN	2,87,640	0	2,87,640

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			2,87,640	0	2,87,640
**********			----------	----------	----------
TOTAL(DDO)			55,76,720	9,34,520	65,11,240
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,54,613	7,26,994	51,81,607
**********			----------	----------	----------
TOTAL(MH)			44,54,613	7,26,994	51,81,607
**********			----------	----------	----------
TOTAL(DDO)			44,54,613	7,26,994	51,81,607
HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	79,67,916	13,79,331	93,47,247

AND YOUTH

SERVICES

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TOTAL(MH)	79,67,916	13,79,331	93,47,247	
**********	----------	----------	----------	
TOTAL(DDO)	79,67,916	13,79,331	93,47,247	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 CHUHAR MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,75,824	4,38,308	31,14,132
		**********		----------	----------	----------	
		TOTAL(MH)		26,75,824	4,38,308	31,14,132	
		**********		----------	----------	----------	
		TOTAL(DDO)		26,75,824	4,38,308	31,14,132	

HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,96,653	7,16,261	45,12,914
**********		----------	----------	----------	----------
TOTAL(MH)			37,96,653	7,16,261	45,12,914
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	7,818	7,818
**********		----------	----------	----------	----------
TOTAL(MH)			0	7,818	7,818
**********		----------	----------	----------	----------
TOTAL(DDO)			37,96,653	7,24,079	45,20,732
HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,30,759	15,49,987	94,80,746

			**********		----------	----------	----------
			TOTAL(MH)		79,30,759	15,49,987	94,80,746
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			79,30,759	15,49,987	94,80,746
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,16,923	10,35,835	72,52,758
			**********		----------	----------	----------
		TOTAL(MH)			1,41,47,682	25,85,822	1,67,33,504
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,47,682	25,85,822	1,67,33,504
		HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	68,62,245	11,58,688	80,20,933

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			68,62,245	11,58,688	80,20,933
2235	03-REIMBURSEMEN		77,325	0	77,325
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			77,325	0	77,325
******************************		----------	----------	----------	
TOTAL(DDO)			69,39,570	11,58,688	80,98,258
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	62,36,117	10,13,005	72,49,122
SCHOOL JAJA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			62,36,117	10,13,005	72,49,122

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 JAJA	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	36,095	15,181	51,276
		**********			----------	----------	----------
				TOTAL(MH)	1,36,095	15,181	1,51,276
**********					----------	----------	----------
TOTAL(DDO)					63,72,212	10,28,186	74,00,398

HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,51,107	19,19,344	1,35,70,451
**********			----------	----------	----------
TOTAL(MH)			1,16,51,107	19,19,344	1,35,70,451
**********			----------	----------	----------
TOTAL(DDO)			1,16,51,107	19,19,344	1,35,70,451
HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,90,431	6,58,810	45,49,241
**********			----------	----------	----------
TOTAL(MH)			38,90,431	6,58,810	45,49,241
**********			----------	----------	----------
TOTAL(DDO)			38,90,431	6,58,810	45,49,241

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,01,168	5,95,771	43,96,939
		**********		TOTAL(MH)	38,01,168	5,95,771	43,96,939
	**********				38,01,168	5,95,771	43,96,939
	TOTAL(DDO)				38,01,168	5,95,771	43,96,939
		HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,80,375	3,41,458	25,21,833
		**********		TOTAL(MH)	21,80,375	3,41,458	25,21,833
	**********				21,80,375	3,41,458	25,21,833
	TOTAL(DDO)				21,80,375	3,41,458	25,21,833

HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,90,789	19,82,141	1,38,72,930
	**********				
	TOTAL(MH)		1,18,90,789	19,82,141	1,38,72,930
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,876	3,34,926	3,89,802
	**********				
	TOTAL(MH)		54,876	3,34,926	3,89,802
**********					
TOTAL(DDO)			1,19,45,665	23,17,067	1,42,62,732

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,76,923	14,19,040	99,95,963
			**********	TOTAL(MH)	86,31,799	17,53,966	1,03,85,765
			**********	TOTAL(DDO)	2,05,22,588	37,36,107	2,42,58,695
		HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,84,605	3,01,741	26,86,346
			**********	TOTAL(MH)	23,84,605	3,01,741	26,86,346
			**********	TOTAL(DDO)	23,84,605	3,01,741	26,86,346
		HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	29,60,152	4,93,660	34,53,812

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		29,60,152	4,93,660	34,53,812
********					----------	----------	----------
TOTAL(DDO)					29,60,152	4,93,660	34,53,812
HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			62,81,738	10,59,408	73,41,146
			**********		----------	----------	----------
			TOTAL(MH)		62,81,738	10,59,408	73,41,146

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	22,000	22,000

PUNJAB

GOVERNMENT

PENSIONERS

**********					
TOTAL(MH)		62,81,738	10,81,408	73,63,146	
**********					
TOTAL(DDO)		62,81,738	10,81,408	73,63,146	
HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	43,260	0	43,260
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,56,225	8,65,861	63,22,086
**********					
TOTAL(MH)			54,99,485	8,65,861	63,65,346
**********					
TOTAL(DDO)			54,99,485	8,65,861	63,65,346
HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	52,43,606	8,77,867	61,21,473

AND YOUTH

SERVICES

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TOTAL(MH)	52,43,606	8,77,867	61,21,473		
**********	----------	----------	----------		
TOTAL(DDO)	52,43,606	8,77,867	61,21,473		

	HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,66,136	0	4,66,136		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	32,199	32,199
				01-GOVERNMENT SECONDARY	47,89,056	7,97,902	55,86,958

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	50,312	0	50,312
	**********		----------	----------	----------
	TOTAL(MH)		53,05,504	8,30,101	61,35,605
**********			----------	----------	----------
TOTAL(DDO)			53,05,504	8,30,101	61,35,605
HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,27,724	13,14,704	90,42,428
	**********		----------	----------	----------
	TOTAL(MH)		77,27,724	13,14,704	90,42,428
**********			----------	----------	----------
TOTAL(DDO)			77,27,724	13,14,704	90,42,428
HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,84,572	25,27,834	1,81,12,406

			**********		----------	----------	----------	
			TOTAL(MH)		1,55,84,572	25,27,834	1,81,12,406	
			**********		----------	----------	----------	
		TOTAL(DDO)			1,55,84,572	25,27,834	1,81,12,406	
		HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	53,16,103	8,84,303	62,00,406	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------	
			TOTAL(MH)		53,16,103	8,84,303	62,00,406	
		**********			----------	----------	----------	
		TOTAL(DDO)			53,16,103	8,84,303	62,00,406	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	41,59,877	9,40,824	51,00,701	

DEPARTMENT OF EDUCATION, SCHOOL NIGHI PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	TOTAL(MH)	41,59,877	9,40,824	51,00,701
	**********	TOTAL(DDO)	41,59,877	9,40,824	51,00,701
HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,34,220	8,04,060	47,38,280
		01-INSPECTION	50,312	0	50,312
	**********	TOTAL(MH)	39,84,532	8,04,060	47,88,592
	**********	TOTAL(DDO)	39,84,532	8,04,060	47,88,592
HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	46,82,784	7,87,004	54,69,788

**********	----------	----------	----------
TOTAL(MH)	46,82,784	7,87,004	54,69,788
**********	----------	----------	----------
TOTAL(DDO)	46,82,784	7,87,004	54,69,788

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,70,725	8,65,667	32,36,392
**********					----------	----------	----------
TOTAL(MH)					23,70,725	8,65,667	32,36,392
**********					----------	----------	----------
TOTAL(DDO)					23,70,725	8,65,667	32,36,392

HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,52,987	11,13,279	83,66,266
**********		----------	----------	----------	
TOTAL(MH)			72,52,987	11,13,279	83,66,266
**********		----------	----------	----------	
TOTAL(DDO)			72,52,987	11,13,279	83,66,266
HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,76,538	11,02,225	75,78,763
**********		----------	----------	----------	
TOTAL(MH)			64,76,538	11,02,225	75,78,763
**********		----------	----------	----------	
TOTAL(DDO)			64,76,538	11,02,225	75,78,763
HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	66,75,931	11,14,930	77,90,861

SERVICES

				**********	TOTAL(MH)	66,75,931	11,14,930	77,90,861

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			66,75,931	11,14,930	77,90,861
		HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,64,156	7,96,448	57,60,604
				01-INSPECTION	0	87,363	87,363
				********** TOTAL(MH)	1,16,40,087	19,98,741	1,36,38,828

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TOTAL(DDO)			1,16,40,087	19,98,741	1,36,38,828
HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,78,616	6,77,970	46,56,586
	**********		----------	----------	----------
	TOTAL(MH)		39,78,616	6,77,970	46,56,586
**********			----------	----------	----------
TOTAL(DDO)			39,78,616	6,77,970	46,56,586
HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,52,220	11,92,111	79,44,331
	**********		----------	----------	----------
	TOTAL(MH)		67,52,220	11,92,111	79,44,331
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	12,856	12,856

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	12,856	12,856
		**********			----------	----------	----------
		TOTAL(DDO)			67,52,220	12,04,967	79,57,187
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,46,650	38,210	15,84,860
				01-INSPECTION	1,40,005	0	1,40,005
			**********		----------	----------	----------
			TOTAL(MH)		16,86,655	38,210	17,24,865
		**********			----------	----------	----------
		TOTAL(DDO)			16,86,655	38,210	17,24,865

HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,63,013	15,82,032	1,15,45,045
**********			----------	----------	----------
TOTAL(MH)			99,63,013	15,82,032	1,15,45,045
**********			----------	----------	----------
TOTAL(DDO)			99,63,013	15,82,032	1,15,45,045
HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,70,287	20,32,372	43,02,659
**********			----------	----------	----------
TOTAL(MH)			22,70,287	20,32,372	43,02,659
**********			----------	----------	----------
TOTAL(DDO)			22,70,287	20,32,372	43,02,659

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,32,642	5,82,611	44,15,253
				01-INSPECTION	41,149	0	41,149
			**********		----------	----------	----------
			TOTAL(MH)		38,73,791	5,82,611	44,56,402
		**********			----------	----------	----------
		TOTAL(DDO)			38,73,791	5,82,611	44,56,402
		HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	7,95,795	7,95,795
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	62,89,511	10,47,224	73,36,735

			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		62,89,511	18,43,019	81,32,530
**********				----------	----------	----------
TOTAL(DDO)				62,89,511	18,43,019	81,32,530
HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		83,88,412	14,12,199	98,00,611
		**********		----------	----------	----------
		TOTAL(MH)		83,88,412	14,12,199	98,00,611
**********				----------	----------	----------
TOTAL(DDO)				83,88,412	14,12,199	98,00,611

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
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,22,683	2,30,054	16,52,737
			**********		----------	----------	----------
			TOTAL(MH)		14,22,683	2,30,054	16,52,737
		**********			----------	----------	----------
		TOTAL(DDO)			14,22,683	2,30,054	16,52,737
		HEADMASTER,GOVERNMENT HIGH SCHOOL SEKHAL MUNDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	5,300	5,300
			**********		----------	----------	----------
			TOTAL(MH)		0	5,300	5,300
		**********			----------	----------	----------
		TOTAL(DDO)			0	5,300	5,300
		HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	64,11,999	11,43,796	75,55,795

				SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	64,11,999	11,43,796	75,55,795
********					----------	----------	----------
TOTAL(DDO)					64,11,999	11,43,796	75,55,795
HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			48,80,854	8,38,038	57,18,892
				**********	----------	----------	----------
				TOTAL(MH)	48,80,854	8,38,038	57,18,892

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			48,80,854	8,38,038	57,18,892

HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,54,521	4,98,212	34,52,733
**********			----------	----------	----------
	TOTAL(MH)		78,35,375	13,36,250	91,71,625
**********			----------	----------	----------
TOTAL(DDO)			78,35,375	13,36,250	91,71,625

HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,36,185	4,49,318	32,85,503
**********			----------	----------	----------
	TOTAL(MH)		28,36,185	4,49,318	32,85,503
**********			----------	----------	----------
TOTAL(DDO)			28,36,185	4,49,318	32,85,503

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	15,71,678	0	15,71,678

SCHOOL THOPIA				PRIMARY SCHOOLS				
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,56,953	14,59,179	1,00,16,132	
				01-INSPECTION	0	42,269	42,269	
**********					----------	----------	----------	
			TOTAL(MH)		1,01,28,631	15,01,448	1,16,30,079	
	**********				----------	----------	----------	
	TOTAL(DDO)				1,01,28,631	15,01,448	1,16,30,079	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-DIRECTION AND ADMINISTRATION	19,644	0	19,644
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	51,27,581	2,500	51,30,081

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,52,75,856	15,03,948	1,67,79,804
**********		----------	----------	----------	
TOTAL(DDO)			1,52,75,856	15,03,948	1,67,79,804
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,18,441	0	13,18,441
	**********	----------	----------	----------	
	TOTAL(MH)		13,18,441	0	13,18,441
**********		----------	----------	----------	
TOTAL(DDO)			13,18,441	0	13,18,441
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,47,896	0	87,47,896
	**********	----------	----------	----------	

			TOTAL(MH)		87,47,896	0	87,47,896
			**********		----------	----------	----------
TOTAL(DDO)					87,47,896	0	87,47,896
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-DIRECTION AND ADMINISTRATION			68,654	1,15,939	1,84,593
			01-GOVERNMENT		0	1,400	1,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ARTS COLLEGES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,76,294	7,47,957	37,24,251
			**********		----------	----------	----------
			TOTAL(MH)		30,44,948	8,65,296	39,10,244

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TOTAL(DDO)			30,44,948	8,65,296	39,10,244
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,12,39,915	69,27,307	4,81,67,222
**********		----------	----------	----------	
TOTAL(MH)			4,12,39,915	69,27,307	4,81,67,222
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	4,06,558	4,06,558
**********		----------	----------	----------	
TOTAL(MH)			0	4,06,558	4,06,558
**********		----------	----------	----------	
TOTAL(DDO)			4,12,39,915	73,33,865	4,85,73,780
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	66,36,650	0	66,36,650

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

				AND YOUTH			
				SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			66,36,650	0	66,36,650
		**********			----------	----------	----------
NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			66,36,650	0	66,36,650
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,71,838	0	35,71,838
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,93,658	0	45,93,658
		**********			----------	----------	----------
		TOTAL(MH)			1,48,02,146	0	1,48,02,146

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TOTAL(DDO)			1,48,02,146	0	1,48,02,146
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
**********			----------	----------	----------
TOTAL(DDO)			6,46,981	0	6,46,981
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,25,182	1,72,477	16,97,659
	**********		----------	----------	----------
	TOTAL(MH)		15,25,182	1,72,477	16,97,659
**********			----------	----------	----------
TOTAL(DDO)			15,25,182	1,72,477	16,97,659

		HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,77,885	14,33,515	99,11,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	84,77,885	14,33,515	99,11,400
		********************************			84,77,885	14,33,515	99,11,400
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,04,79,116	70,24,474	4,75,03,590
			**********	TOTAL(MH)	4,04,79,116	70,24,474	4,75,03,590

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TOTAL(DDO)			4,04,79,116	70,24,474	4,75,03,590
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,77,443	16,02,202	1,10,79,645
**********		----------	----------	----------	
TOTAL(MH)			94,77,443	16,02,202	1,10,79,645
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,056	70,674	78,730
**********		----------	----------	----------	
TOTAL(MH)			8,056	70,674	78,730
**********		----------	----------	----------	
TOTAL(DDO)			94,85,499	16,72,876	1,11,58,375
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-GOVERNMENT SECONDARY	31,71,682	5,60,132	37,31,814

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

NAME OF DEPARTMENT	NAME 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)			31,71,682	5,60,132	37,31,814
		**********			----------	----------	----------
		TOTAL(DDO)			31,71,682	5,60,132	37,31,814
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,89,140	16,28,169	1,26,17,309
		**********			----------	----------	----------
		TOTAL(MH)			1,09,89,140	16,28,169	1,26,17,309
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,89,140	16,28,169	1,26,17,309

HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,76,846	0	55,76,846
**********			----------	----------	----------
TOTAL(MH)			55,76,846	0	55,76,846
**********			----------	----------	----------
TOTAL(DDO)			55,76,846	0	55,76,846
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,82,170	9,67,937	72,50,107
**********			----------	----------	----------
TOTAL(MH)			62,82,170	9,67,937	72,50,107
**********			----------	----------	----------
TOTAL(DDO)			62,82,170	9,67,937	72,50,107

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,40,456	0	30,40,456
			**********		30,40,456	0	30,40,456
		TOTAL(MH)					
**********					30,40,456	0	30,40,456
TOTAL(DDO)							
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,49,861	0	1,45,49,861
			**********		1,45,49,861	0	1,45,49,861
		TOTAL(MH)					
**********					1,45,49,861	0	1,45,49,861
TOTAL(DDO)							

HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,83,369	0	44,83,369
	**********		----------	----------	----------
	TOTAL(MH)		44,83,369	0	44,83,369
	**********		----------	----------	----------
TOTAL(DDO)			44,83,369	0	44,83,369
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
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			55,69,489	0	55,69,489

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	85,45,213	20,00,708	1,05,45,921
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,42,21,824	20,00,708	1,62,22,532
	**********			----------	----------	----------	----------
	TOTAL(DDO)				1,42,21,824	20,00,708	1,62,22,532
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,21,108	14,26,752	99,47,860
		**********		----------	----------	----------	----------
		TOTAL(MH)			85,21,108	14,26,752	99,47,860
			2235	03-REIMBURSEMEN	99,901	0	99,901

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
			**********		----------	----------	----------
			TOTAL(MH)		99,901	0	99,901
			**********		----------	----------	----------
			TOTAL(DDO)		86,21,009	14,26,752	1,00,47,761
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		44,92,125	0	44,92,125

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		44,92,125	0	44,92,125

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TOTAL(DDO)			44,92,125	0	44,92,125
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,704	0	29,704
	**********		----------	----------	----------
	TOTAL(MH)		45,21,829	0	45,21,829
**********			----------	----------	----------
TOTAL(DDO)			45,21,829	0	45,21,829
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,46,304	12,22,639	85,68,943
	**********		----------	----------	----------
	TOTAL(MH)		73,46,304	12,22,639	85,68,943
	2235	03-REIMBURSEMEN	30,000	31,377	61,377

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				**********	----------	----------	----------
				TOTAL(MH)	30,000	31,377	61,377
				**********	----------	----------	----------
				TOTAL(DDO)	73,76,304	12,54,016	86,30,320
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY	1,12,59,183	21,25,209	1,33,84,392

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	1,12,59,183	21,25,209	1,33,84,392
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	62,662	62,662

DEPARTMENT OF EDUCATION, SCHOOL, ATTOWAL PUNJAB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			0	62,662	62,662
**********		----------	----------	----------	
TOTAL(DDO)			1,12,59,183	21,87,871	1,34,47,054
HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,81,376	12,94,276	83,75,652
**********		----------	----------	----------	
TOTAL(MH)			70,81,376	12,94,276	83,75,652
**********		----------	----------	----------	
TOTAL(DDO)			70,81,376	12,94,276	83,75,652
HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	94,19,767	0	94,19,767

AND YOUTH

SERVICES

**********					
TOTAL(MH)			94,19,767	0	94,19,767
**********					
TOTAL(DDO)			94,19,767	0	94,19,767

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
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,42,333	0	17,42,333
		**********					
		TOTAL(MH)			17,42,333	0	17,42,333
		**********					
		TOTAL(DDO)			17,42,333	0	17,42,333

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,01,844	13,70,648	93,72,492
			**********	TOTAL(MH)	80,01,844	13,70,648	93,72,492
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,982	0	81,982
			**********	TOTAL(MH)	81,982	0	81,982
********************************				TOTAL(DDO)	80,83,826	13,70,648	94,54,474
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,36,082	8,19,645	58,55,727

				**********	----------	----------	----------
				TOTAL(MH)	50,36,082	8,19,645	58,55,727
				**********	----------	----------	----------
				TOTAL(DDO)	50,36,082	8,19,645	58,55,727

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BADWA, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,66,268	8,25,215	56,91,483
				**********	----------	----------	----------
				TOTAL(MH)	48,66,268	8,25,215	56,91,483
				**********	----------	----------	----------
				TOTAL(DDO)	48,66,268	8,25,215	56,91,483
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,19,35,742	20,64,607	1,40,00,349

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,19,35,742	20,64,607	1,40,00,349
**********		----------	----------	----------	
TOTAL(DDO)			1,19,35,742	20,64,607	1,40,00,349
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,27,539	0	91,27,539
	**********	----------	----------	----------	
	TOTAL(MH)		91,27,539	0	91,27,539
**********		----------	----------	----------	
TOTAL(DDO)			91,27,539	0	91,27,539
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,60,701	11,28,390	75,89,091

			**********		64,60,701	11,28,390	75,89,091
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,400	12,400
			**********		0	12,400	12,400
			TOTAL(MH)				
		**********			64,60,701	11,40,790	76,01,491
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,319	6,27,057	7,28,376

	**********		----------	----------	----------
	TOTAL(MH)		1,01,319	6,27,057	7,28,376
********************************			----------	----------	----------
TOTAL(DDO)			1,01,319	6,27,057	7,28,376
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,05,001	5,60,337	33,65,338
	**********		----------	----------	----------
	TOTAL(MH)		28,05,001	5,60,337	33,65,338
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,512	2,97,073	3,15,585
	**********		----------	----------	----------
	TOTAL(MH)		18,512	2,97,073	3,15,585
********************************			----------	----------	----------
TOTAL(DDO)			28,23,513	8,57,410	36,80,923

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	1,01,50,159	17,07,853	1,18,58,012
		**********			----------	----------	----------
		TOTAL(MH)			1,01,50,159	17,07,853	1,18,58,012
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO GOVERNMENT PENSIONERS	1,40,169	0	1,40,169
		**********			----------	----------	----------
		TOTAL(MH)			1,40,169	0	1,40,169
	********************************				----------	----------	----------
	TOTAL(DDO)				1,02,90,328	17,07,853	1,19,98,181

HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,24,576	12,53,244	69,77,820
**********		TOTAL(MH)	57,24,576	12,53,244	69,77,820
**********			57,24,576	12,53,244	69,77,820
TOTAL(DDO)			57,24,576	12,53,244	69,77,820
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,08,359	0	36,08,359
**********		TOTAL(MH)	36,08,359	0	36,08,359
**********			36,08,359	0	36,08,359

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			36,08,359	0	36,08,359
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,590	0	2,10,590
		**********			----------	----------	----------
		TOTAL(MH)			38,18,949	0	38,18,949
	**********				----------	----------	----------
	TOTAL(DDO)				38,18,949	0	38,18,949
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,18,155	0	8,18,155
		**********			----------	----------	----------
		TOTAL(MH)			8,18,155	0	8,18,155
	**********				----------	----------	----------
	TOTAL(DDO)				8,18,155	0	8,18,155

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-DIRECTION AND ADMINISTRATION	1,16,189	0	1,16,189	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,35,214	12,31,021	96,66,235	
**********			----------	----------	----------	
TOTAL(MH)			85,51,403	12,31,021	97,82,424	
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,821	0	25,821	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	TOTAL(MH)			25,821	0	25,821
		**********		----------	----------	----------	----------	----------
		TOTAL(DDO)				85,77,224	12,31,021	98,08,245
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		54,80,434	9,15,658	63,96,092
		**********		----------	----------	----------	----------	----------
		TOTAL(MH)				55,06,255	9,15,658	64,21,913
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,04,900	0	2,04,900
		**********		----------	----------	----------	----------	----------
		TOTAL(MH)				2,04,900	0	2,04,900
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TOTAL(DDO)					1,42,62,558	21,46,679	1,64,09,237
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			82,78,022	14,12,586	96,90,608
	**********				----------	----------	----------
	TOTAL(MH)				82,78,022	14,12,586	96,90,608
	**********				----------	----------	----------
	TOTAL(DDO)				82,78,022	14,12,586	96,90,608
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-GOVERNMENT SECONDARY		1,12,75,864	27,13,251	1,39,89,115

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------

				TOTAL(MH)	1,12,75,864	27,13,251	1,39,89,115
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,75,864	27,13,251	1,39,89,115
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,52,063	23,39,667	1,65,91,730
		**********			----------	----------	----------
		TOTAL(MH)			1,42,52,063	23,39,667	1,65,91,730
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	25,736	25,736
			**********		----------	----------	----------
			TOTAL(MH)		0	25,736	25,736
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,52,063	23,65,403	1,66,17,466

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,38,125	0	89,38,125
				01-INSPECTION	85,625	0	85,625
			**********	**********	----------	----------	----------
			TOTAL(MH)		90,23,750	0	90,23,750
			**********	**********	----------	----------	----------
			TOTAL(DDO)		90,23,750	0	90,23,750

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,41,293	4,24,440	29,65,733
			**********	**********	----------	----------	----------
			TOTAL(MH)		25,41,293	4,24,440	29,65,733

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TOTAL(DDO)			25,41,293	4,24,440	29,65,733
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,68,708	13,18,671	92,87,379
**********			----------	----------	----------
TOTAL(MH)			79,68,708	13,18,671	92,87,379
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	40,324	40,324
**********			----------	----------	----------
TOTAL(MH)			0	40,324	40,324
**********			----------	----------	----------
TOTAL(DDO)			79,68,708	13,58,995	93,27,703
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-GOVERNMENT SECONDARY	90,07,630	15,49,891	1,05,57,521

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		90,07,630	15,49,891	1,05,57,521
			**********		----------	----------	----------
			TOTAL(DDO)		90,07,630	15,49,891	1,05,57,521

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,87,937	0	56,87,937
			**********		----------	----------	----------
			TOTAL(MH)		1,46,95,567	15,49,891	1,62,45,458
			**********		----------	----------	----------
			TOTAL(DDO)		1,46,95,567	15,49,891	1,62,45,458

HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,10,316	0	1,29,10,316
**********		----------	----------	----------	----------
TOTAL(MH)			1,29,10,316	0	1,29,10,316
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,273	0	99,273
**********		----------	----------	----------	----------
TOTAL(MH)			99,273	0	99,273
**********		----------	----------	----------	----------
TOTAL(DDO)			1,30,09,589	0	1,30,09,589
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,21,314	0	5,21,314

			**********		----------	----------	----------
			TOTAL(MH)		5,21,314	0	5,21,314
			**********		----------	----------	----------
			TOTAL(DDO)		5,21,314	0	5,21,314

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,45,439	0	7,45,439
			**********		----------	----------	----------
			TOTAL(MH)		7,45,439	0	7,45,439
			**********		----------	----------	----------
			TOTAL(DDO)		7,45,439	0	7,45,439
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	76,75,367	0	76,75,367

SCHOOL, BEGOWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		76,75,367	0	76,75,367
	**********		----------	----------	----------
TOTAL(DDO)			76,75,367	0	76,75,367
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,94,697	12,94,786	87,89,483
	**********		----------	----------	----------
	TOTAL(MH)		74,94,697	12,94,786	87,89,483
	**********		----------	----------	----------
TOTAL(DDO)			74,94,697	12,94,786	87,89,483
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,90,823	6,78,751	44,69,574

			**********		----------	----------	----------	
			TOTAL(MH)		37,90,823	6,78,751	44,69,574	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			37,90,823	6,78,751	44,69,574
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,84,023	12,73,592	85,57,615
		**********			----------	----------	----------
		TOTAL(MH)			1,10,74,846	19,52,343	1,30,27,189
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,74,846	19,52,343	1,30,27,189

HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,96,652	0	91,96,652
**********			----------	----------	----------
TOTAL(MH)			91,96,652	0	91,96,652
**********			----------	----------	----------
TOTAL(DDO)			91,96,652	0	91,96,652
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,21,919	9,17,907	62,39,826
**********			----------	----------	----------
TOTAL(MH)			53,21,919	9,17,907	62,39,826
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	30,467	0	30,467

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

NAME OF DEPARTMENT	NAME 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)		30,467	0	30,467
		**********			----------	----------	----------
		TOTAL(DDO)			53,52,386	9,17,907	62,70,293
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,35,856	0	54,35,856
			**********		----------	----------	----------
			TOTAL(MH)		54,35,856	0	54,35,856
			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)			55,35,856	0	55,35,856
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,84,241	3,69,603	26,53,844
	**********	----------	----------	----------	
	TOTAL(MH)		22,84,241	3,69,603	26,53,844
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			23,84,241	3,69,603	27,53,844
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALEKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,01,390	0	5,01,390
			**********		----------	----------	----------
			TOTAL(MH)		5,01,390	0	5,01,390
		**********			----------	----------	----------
		TOTAL(DDO)			5,01,390	0	5,01,390
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,08,21,841	26,28,955	1,34,50,796

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,08,21,841	26,28,955	1,34,50,796
**********		----------	----------	----------	
TOTAL(DDO)			1,08,21,841	26,28,955	1,34,50,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,72,927	0	48,72,927
	**********	----------	----------	----------	
	TOTAL(MH)		48,72,927	0	48,72,927
**********		----------	----------	----------	
TOTAL(DDO)			48,72,927	0	48,72,927

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,30,063	12,93,789	84,23,852
			**********		----------	----------	----------
			TOTAL(MH)		71,30,063	12,93,789	84,23,852
			**********		----------	----------	----------
			TOTAL(DDO)		71,30,063	12,93,789	84,23,852
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,95,150	0	14,95,150
			**********		----------	----------	----------
			TOTAL(MH)		14,95,150	0	14,95,150
			**********		----------	----------	----------
			TOTAL(DDO)		14,95,150	0	14,95,150
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,45,999	0	1,45,999

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,45,999	0	1,45,999
			**********		----------	----------	----------
TOTAL(DDO)					1,45,999	0	1,45,999
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		34,20,534	0	34,20,534
			**********		----------	----------	----------
			TOTAL(MH)		34,20,534	0	34,20,534

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	TOTAL(DDO)			34,20,534	0	34,20,534

PUNJAB

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,94,121	11,32,843	73,26,964
**********		----------	----------	----------	----------
TOTAL(MH)			96,14,655	11,32,843	1,07,47,498
**********		----------	----------	----------	----------
TOTAL(DDO)			96,14,655	11,32,843	1,07,47,498

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,97,856	9,822	11,07,678
**********		----------	----------	----------	----------
TOTAL(MH)			10,97,856	9,822	11,07,678
**********		----------	----------	----------	----------
TOTAL(DDO)			10,97,856	9,822	11,07,678

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,70,032	9,10,866	63,80,898
**********		----------	----------	----------	----------
TOTAL(MH)			54,70,032	9,10,866	63,80,898
**********		----------	----------	----------	----------
TOTAL(DDO)			54,70,032	9,10,866	63,80,898
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,72,252	16,88,490	1,14,60,742
**********		----------	----------	----------	----------
TOTAL(MH)			97,72,252	16,88,490	1,14,60,742

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,550	0	14,550
			**********	----------	----------	----------	
			TOTAL(MH)		14,550	0	14,550
			**********	----------	----------	----------	
	TOTAL(DDO)				97,86,802	16,88,490	1,14,75,292
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	57,825	0	57,825
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,81,115	0	45,81,115
			**********	----------	----------	----------	
			TOTAL(MH)		46,38,940	0	46,38,940
			**********	----------	----------	----------	
	TOTAL(DDO)				46,38,940	0	46,38,940

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATLIAN	2202	01-DIRECTION AND ADMINISTRATION	75,567	0	75,567
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,533	0	77,533
		**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,53,100	0	1,53,100
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,53,100	0	1,53,100
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	8,51,453	1,23,338	9,74,791

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		10,04,553	1,23,338	11,27,891
********			----------	----------	----------
TOTAL(DDO)			10,04,553	1,23,338	11,27,891
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,51,861	10,81,411	84,33,272
	**********		----------	----------	----------
	TOTAL(MH)		73,51,861	10,81,411	84,33,272
********			----------	----------	----------
TOTAL(DDO)			73,51,861	10,81,411	84,33,272
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-GOVERNMENT ARTS COLLEGES	0	1,86,263	1,86,263
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	78,17,407	34,35,882	1,12,53,289

SERVICES

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TOTAL(MH)	78,17,407	36,22,145	1,14,39,552
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			78,17,407	36,22,145	1,14,39,552
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,99,713	4,21,742	29,21,455
		**********		----------	----------	----------	
		TOTAL(MH)			1,03,17,120	40,43,887	1,43,61,007
	**********			----------	----------	----------	
	TOTAL(DDO)				1,03,17,120	40,43,887	1,43,61,007

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMBLE	2202	01-GOVERNMENT PRIMARY SCHOOLS	31,564	0	31,564
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,04,114	0	15,04,114
	**********		----------	----------	----------
	TOTAL(MH)		15,35,678	0	15,35,678
	**********		----------	----------	----------
TOTAL(DDO)			15,35,678	0	15,35,678

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,20,197	13,29,460	1,06,49,657
	**********		----------	----------	----------
	TOTAL(MH)		93,20,197	13,29,460	1,06,49,657
	**********		----------	----------	----------
TOTAL(DDO)			93,20,197	13,29,460	1,06,49,657

HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	62,12,946	10,76,925	72,89,871

SCHOOL, BHOPAL SECONDARY

SCHOOLS SPORTS

AND YOUTH

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			62,12,946	10,76,925	72,89,871
		********************************			----------	----------	----------
		TOTAL(DDO)			62,12,946	10,76,925	72,89,871
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,87,567	13,67,626	84,55,193
		**********			----------	----------	----------
		TOTAL(MH)			70,87,567	13,67,626	84,55,193
		********************************			----------	----------	----------

TOTAL(DDO)			70,87,567	13,67,626	84,55,193
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-GOVERNMENT ARTS COLLEGES	3,98,638	0	3,98,638
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,10,84,308	13,83,517	3,24,67,825
**********		----------	----------	----------	----------
TOTAL(MH)			3,14,82,946	13,83,517	3,28,66,463
	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)			3,15,82,946	13,83,517	3,29,66,463

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHUMADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,10,649	0	35,10,649
		**********					
		TOTAL(MH)			35,10,649	0	35,10,649
		**********					
		TOTAL(DDO)			35,10,649	0	35,10,649
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BIBIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,15,859	0	4,15,859
		**********					
		TOTAL(MH)			4,15,859	0	4,15,859

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TOTAL(DDO)			4,15,859	0	4,15,859	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,62,467	19,94,997	1,36,57,464	
	**********		----------	----------	----------	
	TOTAL(MH)		1,16,62,467	19,94,997	1,36,57,464	
**********			----------	----------	----------	
TOTAL(DDO)			1,16,62,467	19,94,997	1,36,57,464	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,69,767	0	52,69,767	
	**********		----------	----------	----------	
	TOTAL(MH)		52,69,767	0	52,69,767	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********			52,69,767	0	52,69,767
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,28,954	5,30,261	38,59,215
		**********			85,98,721	5,30,261	91,28,982
			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)		86,98,721	5,30,261	92,28,982	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,70,007	0	56,70,007
	**********	----------	----------	----------	
	TOTAL(MH)	56,70,007	0	56,70,007	
**********		----------	----------	----------	
TOTAL(DDO)		56,70,007	0	56,70,007	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-GOVERNMENT SECONDARY	40,32,796	5,96,281	46,29,077

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
				SCHOOLS SPORTS AND YOUTH			

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		40,32,796	5,96,281	46,29,077
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	57,259	57,259
			**********		----------	----------	----------
			TOTAL(MH)		0	57,259	57,259
**********					----------	----------	----------
TOTAL(DDO)					40,32,796	6,53,540	46,86,336
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,13,912	12,39,383	85,53,295
			**********		----------	----------	----------
			TOTAL(MH)		73,13,912	12,39,383	85,53,295

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	39,327	39,327
			**********		----------	----------	----------
			TOTAL(MH)		0	39,327	39,327
			**********		----------	----------	----------
			TOTAL(DDO)		73,13,912	12,78,710	85,92,622
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,79,728	13,84,156	92,63,884
			**********		----------	----------	----------
			TOTAL(MH)		78,79,728	13,84,156	92,63,884

		**********			----------	----------	----------
		TOTAL(DDO)			78,79,728	13,84,156	92,63,884
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	99,542	99,542
		**********			----------	----------	----------
		TOTAL(MH)			0	99,542	99,542
		**********			----------	----------	----------
		TOTAL(DDO)			0	99,542	99,542
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,19,660	0	68,19,660
		**********			----------	----------	----------
		TOTAL(MH)			68,19,660	0	68,19,660
		**********			----------	----------	----------
		TOTAL(DDO)			68,19,660	0	68,19,660

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,41,764	20,44,213	1,42,85,977
			**********		----------	----------	----------
			TOTAL(MH)		1,22,41,764	20,44,213	1,42,85,977
			**********		----------	----------	----------
			TOTAL(DDO)		1,22,41,764	20,44,213	1,42,85,977

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,25,225	0	88,25,225
			**********		----------	----------	----------
			TOTAL(MH)		2,10,66,989	20,44,213	2,31,11,202

**********			----------	----------	----------
TOTAL(DDO)			2,10,66,989	20,44,213	2,31,11,202
HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,89,869	11,84,484	79,74,353
**********			----------	----------	----------
TOTAL(MH)			67,89,869	11,84,484	79,74,353
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	30,463	30,463
**********			----------	----------	----------
TOTAL(MH)			0	30,463	30,463
**********			----------	----------	----------
TOTAL(DDO)			67,89,869	12,14,947	80,04,816
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	58,37,445	0	58,37,445

SCHOOL, BRAHAMPURI				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		58,37,445	0	58,37,445
			**********		----------	----------	----------
			TOTAL(DDO)		58,37,445	0	58,37,445

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BRAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,48,255	0	49,48,255
			**********		----------	----------	----------
			TOTAL(MH)		49,48,255	0	49,48,255
			**********		----------	----------	----------
			TOTAL(DDO)		49,48,255	0	49,48,255

HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,15,168	16,90,520	1,25,05,688
**********		TOTAL(MH)	1,08,15,168	16,90,520	1,25,05,688
**********					
TOTAL(DDO)			1,08,15,168	16,90,520	1,25,05,688
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,81,546	0	48,81,546
**********		TOTAL(MH)	48,81,546	0	48,81,546
**********					
TOTAL(DDO)			48,81,546	0	48,81,546
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	51,37,961	0	51,37,961

		SCHOOL, BURAJ HAKIMA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		51,37,961	0	51,37,961

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			51,37,961	0	51,37,961
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,91,660	9,12,886	62,04,546
			**********		----------	----------	----------
			TOTAL(MH)		1,04,29,621	9,12,886	1,13,42,507

**********			----------	----------	----------
TOTAL(DDO)			1,04,29,621	9,12,886	1,13,42,507
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,94,640	11,72,897	82,67,537
**********			----------	----------	----------
TOTAL(MH)			70,94,640	11,72,897	82,67,537
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)			71,94,640	11,72,897	83,67,537

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-GOVERNMENT SECONDARY	72,06,845	11,83,935	83,90,780

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		**********	----------	----------	----------
		TOTAL(MH)			72,06,845	11,83,935	83,90,780
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,875	11,000	48,875
		**********		**********	----------	----------	----------
		TOTAL(MH)			37,875	11,000	48,875
		**********		**********	----------	----------	----------
		TOTAL(DDO)			72,44,720	11,94,935	84,39,655

HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,27,383	20,40,740	1,43,68,123
**********			----------	----------	----------
TOTAL(MH)			1,23,27,383	20,40,740	1,43,68,123
**********			----------	----------	----------
TOTAL(DDO)			1,23,27,383	20,40,740	1,43,68,123
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,47,330	0	71,47,330
**********			----------	----------	----------
TOTAL(MH)			71,47,330	0	71,47,330
**********			----------	----------	----------
TOTAL(DDO)			71,47,330	0	71,47,330
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	22,17,141	3,54,894	25,72,035

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

NAME OF DEPARTMENT	NAME 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, BUTALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********	**********		----------	----------	----------
			TOTAL(MH)		22,17,141	3,54,894	25,72,035
		**********			----------	----------	----------
		TOTAL(DDO)			22,17,141	3,54,894	25,72,035
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,78,999	7,68,076	52,47,075
		**********	**********		----------	----------	----------
			TOTAL(MH)		44,78,999	7,68,076	52,47,075
		**********			----------	----------	----------
		TOTAL(DDO)			44,78,999	7,68,076	52,47,075

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,50,397	8,00,098	50,50,495
**********		----------	----------	----------	----------
TOTAL(MH)			42,50,397	8,00,098	50,50,495
**********		----------	----------	----------	----------
TOTAL(DDO)			42,50,397	8,00,098	50,50,495
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,93,660	15,12,388	1,00,06,048
**********		----------	----------	----------	----------
TOTAL(MH)			84,93,660	15,12,388	1,00,06,048
**********		----------	----------	----------	----------

NAME OF	NAME OF	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)			84,93,660	15,12,388	1,00,06,048
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,129	0	1,73,129
		**********					
		TOTAL(MH)			86,66,789	15,12,388	1,01,79,177
		**********					
		TOTAL(DDO)			86,66,789	15,12,388	1,01,79,177
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,83,554	8,89,986	61,73,540
		**********					
		TOTAL(MH)			52,83,554	8,89,986	61,73,540
		**********					
		TOTAL(DDO)			52,83,554	8,89,986	61,73,540

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		**********	55,78,793	0	55,78,793		
		TOTAL(MH)	55,78,793	0	55,78,793		
**********							
TOTAL(DDO)			55,78,793	0	55,78,793		
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,09,002	5,18,637	36,27,639		
		**********	31,09,002	5,18,637	36,27,639		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		31,09,002	5,18,637	36,27,639

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			31,09,002	5,18,637	36,27,639
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,79,737	15,54,539	1,06,34,276
		**********			----------	----------	----------
		TOTAL(MH)			1,21,88,739	20,73,176	1,42,61,915
	**********				----------	----------	----------
	TOTAL(DDO)				1,21,88,739	20,73,176	1,42,61,915
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		25,99,841	3,85,875	29,85,716
		**********			----------	----------	----------
		TOTAL(MH)			25,99,841	3,85,875	29,85,716

**********					----------	----------	----------
TOTAL(DDO)					25,99,841	3,85,875	29,85,716
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHASHMA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,40,574	0	2,40,574
				01-INSPECTION	22,453	0	22,453
			**********		----------	----------	----------
			TOTAL(MH)		2,63,027	0	2,63,027
**********					----------	----------	----------
TOTAL(DDO)					2,63,027	0	2,63,027

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, CHATHE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,38,776	6,76,114	51,14,890

	**********		47,01,803	6,76,114	53,77,917
	TOTAL(MH)				
********************************			47,01,803	6,76,114	53,77,917
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,29,143	0	45,29,143
	**********		45,29,143	0	45,29,143
	TOTAL(MH)				
********************************			45,29,143	0	45,29,143
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,64,278	11,95,885	63,60,163
	**********		51,64,278	11,95,885	63,60,163
	TOTAL(MH)				

******************************					----------	----------	----------
TOTAL(DDO)					51,64,278	11,95,885	63,60,163
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			46,62,365	0	46,62,365
			**********		----------	----------	----------
			TOTAL(MH)		46,62,365	0	46,62,365

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	******************************			----------	----------	----------
		TOTAL(DDO)			46,62,365	0	46,62,365
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-GOVERNMENT SECONDARY	39,69,867	6,69,173	46,39,040

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			86,32,232	6,69,173	93,01,405
**********		----------	----------	----------	
TOTAL(DDO)			86,32,232	6,69,173	93,01,405
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,28,747	0	36,28,747
**********		----------	----------	----------	
TOTAL(MH)			36,28,747	0	36,28,747
**********		----------	----------	----------	
TOTAL(DDO)			36,28,747	0	36,28,747
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,69,161	18,60,777	1,32,29,938

			**********		----------	----------	----------
			TOTAL(MH)		1,13,69,161	18,60,777	1,32,29,938
********					----------	----------	----------
TOTAL(DDO)					1,13,69,161	18,60,777	1,32,29,938
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-GOVERNMENT SECONDARY			33,60,812	0	33,60,812

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		33,60,812	0	33,60,812
		********			----------	----------	----------
		TOTAL(DDO)			33,60,812	0	33,60,812
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-GOVERNMENT SECONDARY	2,59,777	3,80,790	6,40,567

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	TOTAL(MH)	2,59,777	3,80,790	6,40,567
	**********	TOTAL(DDO)	2,59,777	3,80,790	6,40,567
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,96,314	0	74,96,314
	**********	TOTAL(MH)	74,96,314	0	74,96,314
	**********	TOTAL(DDO)	74,96,314	0	74,96,314
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,63,251	8,23,501	56,86,752

			**********		----------	----------	----------
			TOTAL(MH)		48,63,251	8,23,501	56,86,752
			**********		----------	----------	----------
			TOTAL(DDO)		48,63,251	8,23,501	56,86,752

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,51,941	14,56,360	1,07,08,301
			**********		----------	----------	----------
			TOTAL(MH)		92,51,941	14,56,360	1,07,08,301
			**********		----------	----------	----------
			TOTAL(DDO)		92,51,941	14,56,360	1,07,08,301
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-GOVERNMENT SECONDARY	63,82,284	9,67,648	73,49,932

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			63,82,284	9,67,648	73,49,932
**********		----------	----------	----------	
TOTAL(DDO)			63,82,284	9,67,648	73,49,932
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,37,739	12,97,694	97,35,433
**********		----------	----------	----------	
TOTAL(MH)			84,37,739	12,97,694	97,35,433
**********		----------	----------	----------	
TOTAL(DDO)			84,37,739	12,97,694	97,35,433
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,37,689	0	2,37,689

			**********			----------	----------	----------
			TOTAL(MH)			2,37,689	0	2,37,689

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,37,689	0	2,37,689
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,19,882	9,92,449	33,12,331
		**********			----------	----------	----------
		TOTAL(MH)			25,57,571	9,92,449	35,50,020
		**********			----------	----------	----------
		TOTAL(DDO)			25,57,571	9,92,449	35,50,020

HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,23,734	0	59,23,734
**********			----------	----------	----------
TOTAL(MH)			59,23,734	0	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)			59,81,593	0	59,81,593
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	60,14,001	10,17,930	70,31,931

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

NAME OF DEPARTMENT	NAME 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)		60,14,001	10,17,930	70,31,931
		**********			----------	----------	----------
		TOTAL(DDO)			60,14,001	10,17,930	70,31,931
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,85,887	17,36,655	1,23,22,542
			**********		----------	----------	----------
			TOTAL(MH)		1,05,85,887	17,36,655	1,23,22,542
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,85,887	17,36,655	1,23,22,542
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	01-GOVERNMENT SECONDARY	1,36,72,138	23,32,863	1,60,05,001

		SCHOOLS SPORTS AND YOUTH SERVICES				
**********			----------	----------	----------	
TOTAL(MH)			1,36,72,138	23,32,863	1,60,05,001	
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	20,596	20,596	
	**********		----------	----------	----------	
	TOTAL(MH)		0	20,596	20,596	
**********			----------	----------	----------	
TOTAL(DDO)			1,36,72,138	23,53,459	1,60,25,597	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	25,18,393	2,73,507	27,91,900

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		25,18,393	2,73,507	27,91,900
		**********			----------	----------	----------
		TOTAL(DDO)			25,18,393	2,73,507	27,91,900
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,12,85,282	18,48,612	1,31,33,894
	DEPARTMENT OF EDUCATION,	SCHOOL, DAYAL PURA MIRZA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,12,85,282	18,48,612	1,31,33,894
			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

**********			----------	----------	----------
TOTAL(DDO)			1,14,26,888	18,48,612	1,32,75,500
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,15,458	7,88,872	57,04,330
	**********		----------	----------	----------
	TOTAL(MH)		49,15,458	7,88,872	57,04,330
**********			----------	----------	----------
TOTAL(DDO)			49,15,458	7,88,872	57,04,330
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-GOVERNMENT SECONDARY	39,42,309	0	39,42,309

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

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		39,42,309	0	39,42,309
			**********		----------	----------	----------
TOTAL(DDO)					39,42,309	0	39,42,309
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,19,980	10,43,073	68,63,053
			**********		----------	----------	----------
			TOTAL(MH)		58,19,980	10,43,073	68,63,053
			**********		----------	----------	----------
		TOTAL(DDO)			58,19,980	10,43,073	68,63,053
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,18,153	14,60,320	1,00,78,473
			**********		----------	----------	----------
			TOTAL(MH)		86,18,153	14,60,320	1,00,78,473

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,000	12,000	
		**********		----------	----------	----------	
			TOTAL(MH)	0	12,000	12,000	
		**********		----------	----------	----------	
			TOTAL(DDO)	86,18,153	14,72,320	1,00,90,473	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,51,900	11,81,123	74,33,023

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

				TOTAL(MH)	62,51,900	11,81,123	74,33,023
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	94,547	94,547
				**********	----------	----------	----------
				TOTAL(MH)	0	94,547	94,547
				**********	----------	----------	----------
				TOTAL(DDO)	62,51,900	12,75,670	75,27,570
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHABRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,03,956	0	12,03,956
				**********	----------	----------	----------
				TOTAL(MH)	12,03,956	0	12,03,956
				**********	----------	----------	----------
				TOTAL(DDO)	12,03,956	0	12,03,956

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADA KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	60,350	60,350
	**********	TOTAL(MH)		0	60,350	60,350
	**********	TOTAL(DDO)		0	60,350	60,350

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,08,798	29,13,766	1,47,22,564
		**********	TOTAL(MH)		1,18,08,798	29,74,116	1,47,82,914

**********			----------	----------	----------
TOTAL(DDO)			1,18,08,798	29,74,116	1,47,82,914
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,22,831	8,52,594	59,75,425
	**********		----------	----------	----------
	TOTAL(MH)		51,22,831	8,52,594	59,75,425
**********			----------	----------	----------
TOTAL(DDO)			51,22,831	8,52,594	59,75,425
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,65,564	12,71,953	88,37,517
	**********		----------	----------	----------
	TOTAL(MH)		75,65,564	12,71,953	88,37,517
**********			----------	----------	----------
TOTAL(DDO)			75,65,564	12,71,953	88,37,517

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,12,085	12,95,829	92,07,914	
		**********		----------	----------	----------	
		TOTAL(MH)		79,12,085	12,95,829	92,07,914	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			79,12,085	12,95,829	92,07,914
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,47,695	12,31,603	87,79,298	

	**********		----------	----------	----------
	TOTAL(MH)		1,54,59,780	25,27,432	1,79,87,212
**********			----------	----------	----------
TOTAL(DDO)			1,54,59,780	25,27,432	1,79,87,212
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,94,867	7,29,502	50,24,369
	**********		----------	----------	----------
	TOTAL(MH)		42,94,867	7,29,502	50,24,369
**********			----------	----------	----------
TOTAL(DDO)			42,94,867	7,29,502	50,24,369
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,39,108	11,38,843	81,77,951
	**********		----------	----------	----------
	TOTAL(MH)		70,39,108	11,38,843	81,77,951

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,500	14,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		0	14,500	14,500
		********************************					
		TOTAL(DDO)			70,39,108	11,53,343	81,92,451
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,15,235	14,58,662	98,73,897
			**********				
			TOTAL(MH)		84,15,235	14,58,662	98,73,897

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TOTAL(DDO)			84,15,235	14,58,662	98,73,897
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDRE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,289	0	1,15,289
	**********	----------	----------	----------	
	TOTAL(MH)		1,15,289	0	1,15,289
**********		----------	----------	----------	
TOTAL(DDO)			1,15,289	0	1,15,289
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DHANDWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,12,641	4,00,803	28,13,444
		**********			----------	----------	----------
		TOTAL(MH)			24,12,641	4,00,803	28,13,444
		**********			----------	----------	----------
		TOTAL(DDO)			24,12,641	4,00,803	28,13,444
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,92,163	25,01,592	1,89,93,755
		**********			----------	----------	----------
		TOTAL(MH)			1,64,92,163	25,01,592	1,89,93,755

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,213	0	13,213
**********		TOTAL(MH)	13,213	0	13,213
**********		TOTAL(DDO)	1,65,05,376	25,01,592	1,90,06,968
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,98,659	9,52,926	65,51,585
**********		TOTAL(MH)	55,98,659	9,52,926	65,51,585
**********		TOTAL(DDO)	55,98,659	9,52,926	65,51,585

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,65,284	8,27,779	56,93,063
**********					1,04,63,943	17,80,705	1,22,44,648
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,008	0	16,008
			**********		16,008	0	16,008
			TOTAL(MH)				
********************************					1,04,79,951	17,80,705	1,22,60,656
TOTAL(DDO)							

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,20,032	0	81,20,032
**********			----------	----------	----------
TOTAL(MH)			81,20,032	0	81,20,032
**********			----------	----------	----------
TOTAL(DDO)			81,20,032	0	81,20,032
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,24,436	14,49,947	99,74,383
**********			----------	----------	----------
TOTAL(MH)			85,24,436	14,49,947	99,74,383
	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)	86,24,436	14,49,947	1,00,74,383	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,07,528	10,17,079	70,24,607	
			**********	TOTAL(MH)	60,07,528	10,17,079	70,24,607	
		**********		TOTAL(DDO)	60,07,528	10,17,079	70,24,607	
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	33,11,350	5,56,931	38,68,281	

SCHOOL, DHILWAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		33,11,350	5,56,931	38,68,281	
	**********		----------	----------	----------	
TOTAL(DDO)			33,11,350	5,56,931	38,68,281	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,90,949	13,63,484	95,54,433	
	**********		----------	----------	----------	
	TOTAL(MH)		81,90,949	13,63,484	95,54,433	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2235	03-REIMBURSEMENT OF MEDICAL	0	9,492	9,492

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	TOTAL(MH)	81,90,949	13,72,976	95,63,925
	**********	TOTAL(DDO)	81,90,949	13,72,976	95,63,925
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,54,433	0	55,54,433
	**********	TOTAL(MH)	55,54,433	0	55,54,433
	**********	TOTAL(DDO)	55,54,433	0	55,54,433
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOOPSARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,87,159	0	1,87,159

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,87,159	0	1,87,159
**********					----------	----------	----------
TOTAL(DDO)					1,87,159	0	1,87,159
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHULUWAL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		17,75,929	0	17,75,929
			**********		----------	----------	----------
			TOTAL(MH)		17,75,929	0	17,75,929

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			17,75,929	0	17,75,929

HEADMASTER,GOVERNMENT HIGH SCHOOL, DIALGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,692	0	35,692
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,442	0	1,33,442
	**********		----------	----------	----------
	TOTAL(MH)		19,45,063	0	19,45,063
**********			----------	----------	----------
TOTAL(DDO)			19,45,063	0	19,45,063
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
**********			----------	----------	----------
TOTAL(DDO)			23,288	0	23,288

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DKANIPIND	2202	01-GOVERNMENT ARTS COLLEGES	1,89,703	0	1,89,703
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,26,717	0	10,26,717
		**********			----------	----------	----------
		TOTAL(MH)			12,16,420	0	12,16,420

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			12,16,420	0	12,16,420
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	32,130	0	32,130

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		12,48,550	0	12,48,550
********		----------	----------	----------	
TOTAL(DDO)			12,48,550	0	12,48,550
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,52,977	0	42,52,977
	**********	----------	----------	----------	
	TOTAL(MH)		42,52,977	0	42,52,977
********		----------	----------	----------	
TOTAL(DDO)			42,52,977	0	42,52,977
HEADMASTER,GOVERNMENT HIGH SCHOOL, DORAGABAD	2202	01-DIRECTION AND ADMINISTRATION	52,766	0	52,766
		01-GOVERNMENT SECONDARY	1,02,234	0	1,02,234

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,55,000	0	1,55,000
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TOTAL(DDO)					1,55,000	0	1,55,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,78,514	12,11,489	87,90,003
			**********		----------	----------	----------
			TOTAL(MH)		75,78,514	12,11,489	87,90,003
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	9,490	9,490

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			0	9,490	9,490
**********		----------	----------	----------	
TOTAL(DDO)			75,78,514	12,20,979	87,99,493
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,07,467	11,55,248	79,62,715
**********		----------	----------	----------	
TOTAL(MH)			68,07,467	11,55,248	79,62,715
**********		----------	----------	----------	
TOTAL(DDO)			68,07,467	11,55,248	79,62,715
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,90,178	14,80,098	99,70,276

			**********			----------	----------	----------
			TOTAL(MH)			84,90,178	14,80,098	99,70,276
			2235	03-REIMBURSEMEN		79,955	0	79,955

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

NAME OF DEPARTMENT	NAME 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)		79,955	0	79,955
			******************************		----------	----------	----------
			TOTAL(DDO)		85,70,133	14,80,098	1,00,50,231
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,49,405	10,16,799	73,66,204

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	TOTAL(MH)		63,49,405	10,16,799	73,66,204
********************************			----------	----------	----------
TOTAL(DDO)			63,49,405	10,16,799	73,66,204
HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,99,084	9,90,799	63,89,883
	**********		----------	----------	----------
	TOTAL(MH)		53,99,084	9,90,799	63,89,883
********************************			----------	----------	----------
TOTAL(DDO)			53,99,084	9,90,799	63,89,883
HEADMASTER,GOVERNMENT HIGH SCHOOL, FARIDANAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,681	0	4,681
	**********		----------	----------	----------
	TOTAL(MH)		4,681	0	4,681

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			4,681	0	4,681
		HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,83,805	1,30,121	10,13,926
		TOTAL(MH)			8,88,486	1,30,121	10,18,607
		TOTAL(DDO)			8,88,486	1,30,121	10,18,607
		HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	01-DIRECTION AND	1,02,410	0	1,02,410

		ADMINISTRATION			
		01-GOVERNMENT	37,97,419	6,15,925	44,13,344
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	----------
	TOTAL(MH)		38,99,829	6,15,925	45,15,754
********		----------	----------	----------	----------
TOTAL(DDO)			38,99,829	6,15,925	45,15,754
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR	2202	01-GOVERNMENT	4,19,425	0	4,19,425
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,19,425	0	4,19,425
********		----------	----------	----------	----------
TOTAL(DDO)			4,19,425	0	4,19,425

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,48,153	8,71,969	60,20,122
			********** TOTAL(MH)		55,67,578	8,71,969	64,39,547
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,170	0	4,170
			********** TOTAL(MH)		4,170	0	4,170
********** TOTAL(DDO)					55,71,748	8,71,969	64,43,717
HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT		86,99,180	14,26,811	1,01,25,991

SCHOOL, FAZULAPUR			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		**********		----------	----------	----------		
		TOTAL(MH)				86,99,180	14,26,811	1,01,25,991
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			95,181	0	95,181
		**********		----------	----------	----------		
		TOTAL(MH)				95,181	0	95,181
		**********		----------	----------	----------		
		TOTAL(DDO)				87,94,361	14,26,811	1,02,21,172
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT			56,07,793	9,42,725	65,50,518

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

NAME OF DEPARTMENT	NAME 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, FROAR			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		TOTAL(MH)	56,07,793	9,42,725	65,50,518
		**********		TOTAL(DDO)	56,07,793	9,42,725	65,50,518
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,01,420	9,37,441	66,38,861
		**********		TOTAL(MH)	57,01,420	9,37,441	66,38,861
		**********		TOTAL(DDO)	57,01,420	9,37,441	66,38,861
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	45,11,769	0	45,11,769

SERVICES

**********		45,11,769	0	45,11,769
TOTAL(MH)		45,11,769	0	45,11,769
********		45,11,769	0	45,11,769
TOTAL(DDO)		45,11,769	0	45,11,769
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,99,795	1,96,476	13,96,271
**********		11,99,795	1,96,476	13,96,271
TOTAL(MH)		11,99,795	1,96,476	13,96,271
********		11,99,795	1,96,476	13,96,271
TOTAL(DDO)		11,99,795	1,96,476	13,96,271

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			11,99,795	1,96,476	13,96,271

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,23,678	17,72,512	1,16,96,190
			**********	TOTAL(MH)	1,11,23,473	19,68,988	1,30,92,461
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,25,853	0	2,25,853
			**********	TOTAL(MH)	2,25,853	0	2,25,853
**********				TOTAL(DDO)	1,13,49,326	19,68,988	1,33,18,314
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,86,391	17,73,791	1,23,60,182
			**********				

		TOTAL(MH)		1,05,86,391	17,73,791	1,23,60,182
**********			----------	----------	----------	
TOTAL(DDO)				1,05,86,391	17,73,791	1,23,60,182
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		38,71,262	6,51,298	45,22,560
		TOTAL(MH)		38,71,262	6,51,298	45,22,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,873	0	24,873

	**********		----------	----------	----------
	TOTAL(MH)		24,873	0	24,873
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TOTAL(DDO)			38,96,135	6,51,298	45,47,433
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,70,833	4,80,989	33,51,822
**********			----------	----------	----------
TOTAL(MH)			28,70,833	4,80,989	33,51,822
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,738	0	13,738
	**********		----------	----------	----------
	TOTAL(MH)		13,738	0	13,738
********************************			----------	----------	----------
TOTAL(DDO)			28,84,571	4,80,989	33,65,560

		HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,11,943	7,13,774	54,25,717
		**********			----------	----------	----------
		TOTAL(MH)			47,11,943	7,13,774	54,25,717
		**********			----------	----------	----------
		TOTAL(DDO)			47,11,943	7,13,774	54,25,717

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,98,368	6,42,088	22,40,456
		**********			----------	----------	----------
		TOTAL(MH)			15,98,368	6,42,088	22,40,456

**********			----------	----------	----------
TOTAL(DDO)			15,98,368	6,42,088	22,40,456
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,71,634	6,42,288	46,13,922
	**********		----------	----------	----------
	TOTAL(MH)		39,71,634	6,42,288	46,13,922
**********			----------	----------	----------
TOTAL(DDO)			39,71,634	6,42,288	46,13,922
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,73,948	16,33,919	1,15,07,867
	**********		----------	----------	----------
	TOTAL(MH)		98,73,948	16,33,919	1,15,07,867
**********			----------	----------	----------
TOTAL(DDO)			98,73,948	16,33,919	1,15,07,867

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,54,981	15,16,845	1,05,71,826
**********		----------	----------	----------	----------
TOTAL(MH)			90,54,981	15,16,845	1,05,71,826

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,01,837	0	3,01,837
			**********		----------	----------	----------
			TOTAL(MH)		3,01,837	0	3,01,837
**********					----------	----------	----------
TOTAL(DDO)					93,56,818	15,16,845	1,08,73,663

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	56,98,455	8,13,731	65,12,186
**********			----------	----------	----------
TOTAL(MH)			56,98,455	8,13,731	65,12,186
**********			----------	----------	----------
TOTAL(DDO)			56,98,455	8,13,731	65,12,186
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAM	2202	01-GOVERNMENT SECONDARY	4,15,613	0	4,15,613

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,15,613	0	4,15,613
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,15,613	0	4,15,613
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,11,562	11,56,990	80,68,552
			**********		----------	----------	----------
			TOTAL(MH)		73,27,175	11,56,990	84,84,165

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,374	0	74,374
**********		----------	----------	----------
TOTAL(MH)		74,374	0	74,374
**********		----------	----------	----------
TOTAL(DDO)		74,01,549	11,56,990	85,58,539
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,02,930	0	8,02,930
**********		----------	----------	----------
TOTAL(MH)		8,02,930	0	8,02,930
**********		----------	----------	----------
TOTAL(DDO)		8,02,930	0	8,02,930
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-GOVERNMENT SECONDARY	1,20,38,098	20,63,400	1,41,01,498

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			1,20,38,098	20,63,400	1,41,01,498
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	15,680	27,680
		**********			----------	----------	----------
		TOTAL(MH)			12,000	15,680	27,680
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,50,098	20,79,080	1,41,29,178
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	67,97,660	0	67,97,660

SCHOOL, GHULAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	TOTAL(MH)	67,97,660	0	67,97,660
	**********	TOTAL(DDO)	67,97,660	0	67,97,660
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,83,280	0	40,83,280
	**********	TOTAL(MH)	40,83,280	0	40,83,280
	**********	TOTAL(DDO)	40,83,280	0	40,83,280
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-GOVERNMENT SECONDARY	55,59,545	0	55,59,545

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		55,59,545	0	55,59,545
		**********			----------	----------	----------
		TOTAL(DDO)			55,59,545	0	55,59,545
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,92,009	11,32,148	83,24,157
			**********		----------	----------	----------
			TOTAL(MH)		71,92,009	11,32,148	83,24,157
		**********			----------	----------	----------
		TOTAL(DDO)			71,92,009	11,32,148	83,24,157
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	21,68,843	0	21,68,843

SCHOOL, GIGANWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
	**********		----------	----------	----------		
	TOTAL(MH)		21,68,843	0	21,68,843		
**********			----------	----------	----------		
TOTAL(DDO)			21,68,843	0	21,68,843		
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,78,955	0	1,27,78,955		
	**********		----------	----------	----------		
	TOTAL(MH)		1,27,78,955	0	1,27,78,955		
**********			----------	----------	----------		
TOTAL(DDO)			1,27,78,955	0	1,27,78,955		

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,28,103	8,45,658	60,73,761
			**********		52,28,103	8,45,658	60,73,761
			TOTAL(MH)		52,28,103	8,45,658	60,73,761
		**********			52,28,103	8,45,658	60,73,761
		TOTAL(DDO)			52,28,103	8,45,658	60,73,761
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GILLAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,13,358	0	7,13,358
			**********		7,13,358	0	7,13,358
			TOTAL(MH)		7,13,358	0	7,13,358
		**********			7,13,358	0	7,13,358
		TOTAL(DDO)			7,13,358	0	7,13,358
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	76,79,587	12,88,070	89,67,657

SCHOOL, GODERPURA			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			01-INSPECTION		53,757	0	53,757
		**********		----------	----------	----------	----------
		TOTAL(MH)			77,33,344	12,88,070	90,21,414
		**********		----------	----------	----------	----------
		TOTAL(DDO)			77,33,344	12,88,070	90,21,414
HEADMASTER,GOVERNMENT HIGH	2202		01-GOVERNMENT		57,88,769	8,92,029	66,80,798
SCHOOL, GOMTI KHURD			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		57,88,769	8,92,029	66,80,798

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			57,88,769	8,92,029	66,80,798
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,78,360	0	44,78,360
		**********					
		TOTAL(MH)			1,02,67,129	8,92,029	1,11,59,158
	**********						
	TOTAL(DDO)				1,02,67,129	8,92,029	1,11,59,158
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,11,70,987	18,25,819	1,29,96,806
	**********						
	TOTAL(MH)				1,11,70,987	18,25,819	1,29,96,806
**********							
TOTAL(DDO)					1,11,70,987	18,25,819	1,29,96,806

TOTAL(DDO)				1,11,70,987	18,25,819	1,29,96,806
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		44,82,668	7,32,874	52,15,542
	**********					
	TOTAL(MH)			44,82,668	7,32,874	52,15,542
	**********					
	TOTAL(DDO)			44,82,668	7,32,874	52,15,542

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,02,004	9,68,846	67,70,850
		**********					

	TOTAL(MH)		58,02,004	9,68,846	67,70,850
**********			----------	----------	----------
TOTAL(DDO)			58,02,004	9,68,846	67,70,850
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,16,726	0	62,16,726
	TOTAL(MH)		62,16,726	0	62,16,726
**********			----------	----------	----------
TOTAL(DDO)			62,16,726	0	62,16,726
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,18,038	1,61,780	6,79,818
	TOTAL(MH)		5,18,038	1,61,780	6,79,818
**********			----------	----------	----------
TOTAL(DDO)			58,02,004	9,68,846	67,70,850

TOTAL(DDO)					5,18,038	1,61,780	6,79,818
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,02,81,765	17,21,563	1,20,03,328
		**********	TOTAL(MH)		1,02,81,765	17,21,563	1,20,03,328

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,02,81,765	17,21,563	1,20,03,328
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GURUKAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	4,34,426	0	4,34,426

	**********				
	TOTAL(MH)		1,07,16,191	17,21,563	1,24,37,754
**********					
TOTAL(DDO)			1,07,16,191	17,21,563	1,24,37,754
HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,51,532	7,96,944	53,48,476
	**********				
	TOTAL(MH)		45,51,532	7,96,944	53,48,476
**********					
TOTAL(DDO)			45,51,532	7,96,944	53,48,476
HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,40,152	14,56,865	1,04,97,017
	**********				
	TOTAL(MH)		90,40,152	14,56,865	1,04,97,017

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TOTAL(DDO)					90,40,152	14,56,865	1,04,97,017
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	26,81,894	4,72,638	31,54,532

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		26,81,894	4,72,638	31,54,532
		**********			----------	----------	----------
		TOTAL(DDO)			26,81,894	4,72,638	31,54,532
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARA	2202	01-DIRECTION AND ADMINISTRATION	1,02,870	0	1,02,870

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,19,181	0	13,19,181
**********			----------	----------	----------
TOTAL(MH)			14,22,051	0	14,22,051
**********			----------	----------	----------
TOTAL(DDO)			14,22,051	0	14,22,051
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,485	0	16,485
**********			----------	----------	----------
TOTAL(MH)			16,485	0	16,485
**********			----------	----------	----------
TOTAL(DDO)			16,485	0	16,485
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	37,27,093	7,12,312	44,39,405

SERVICES

				**********	TOTAL(MH)	37,27,093	7,12,312	44,39,405

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			37,27,093	7,12,312	44,39,405
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,12,547	0	34,12,547
		**********					
		TOTAL(MH)			71,39,640	7,12,312	78,51,952
**********							

TOTAL(DDO)			71,39,640	7,12,312	78,51,952
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,31,353	18,45,603	1,35,76,956
**********		----------	----------	----------	----------
TOTAL(MH)			1,17,31,353	18,45,603	1,35,76,956
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
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TOTAL(MH)			0	1,00,000	1,00,000
**********		----------	----------	----------	----------
TOTAL(DDO)			1,17,31,353	19,45,603	1,36,76,956
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-GOVERNMENT SECONDARY	64,69,613	10,86,027	75,55,640

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			64,69,613	10,86,027	75,55,640
		********************************			----------	----------	----------
		TOTAL(DDO)			64,69,613	10,86,027	75,55,640
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,27,489	11,39,845	81,67,334
		**********			----------	----------	----------
		TOTAL(MH)			70,27,489	11,39,845	81,67,334
		********************************			----------	----------	----------
		TOTAL(DDO)			70,27,489	11,39,845	81,67,334

HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,41,983	0	47,41,983
**********		----------	----------	----------	----------
TOTAL(MH)			47,41,983	0	47,41,983
**********		----------	----------	----------	----------
TOTAL(DDO)			47,41,983	0	47,41,983
HEADMASTER,GOVERNMENT HIGH SCHOOL, HORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,79,134	0	5,79,134
**********		----------	----------	----------	----------
TOTAL(MH)			5,79,134	0	5,79,134
**********		----------	----------	----------	----------
TOTAL(DDO)			5,79,134	0	5,79,134

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, HULKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,87,131	10,18,193	71,05,324
		**********		TOTAL(MH)	66,66,265	10,18,193	76,84,458
	**********				----------	----------	----------
	TOTAL(DDO)				66,66,265	10,18,193	76,84,458
		HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,12,066	13,83,132	93,95,198
		**********		TOTAL(MH)	80,12,066	13,83,132	93,95,198
	**********				----------	----------	----------
	TOTAL(DDO)				80,12,066	13,83,132	93,95,198

HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,92,968	9,84,142	69,77,110
**********			----------	----------	----------
TOTAL(MH)			59,92,968	9,84,142	69,77,110
**********			----------	----------	----------
TOTAL(DDO)			59,92,968	9,84,142	69,77,110
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,21,496	8,38,466	54,59,962
**********			----------	----------	----------
TOTAL(MH)			46,21,496	8,38,466	54,59,962

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			46,21,496	8,38,466	54,59,962
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,60,373	7,34,096	50,94,469
		**********			----------	----------	----------
		TOTAL(MH)			89,81,869	15,72,562	1,05,54,431
	**********				----------	----------	----------
	TOTAL(DDO)				89,81,869	15,72,562	1,05,54,431
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		66,07,315	10,77,676	76,84,991
		**********			----------	----------	----------
		TOTAL(MH)			66,07,315	10,77,676	76,84,991

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TOTAL(DDO)				66,07,315	10,77,676	76,84,991
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		31,36,488	4,26,784	35,63,272
**********				----------	----------	----------
TOTAL(MH)				31,36,488	4,26,784	35,63,272
	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
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				TOTAL(MH)	1,00,000	1,00,000	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			32,36,488	5,26,784	37,63,272
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,88,965	10,08,880	72,97,845
		**********			----------	----------	----------
		TOTAL(MH)			62,88,965	10,08,880	72,97,845
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,07,296	2,07,296
		**********			----------	----------	----------
		TOTAL(MH)			0	2,07,296	2,07,296
		**********			----------	----------	----------
		TOTAL(DDO)			62,88,965	12,16,176	75,05,141

HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,57,406	0	1,30,57,406	
**********			----------	----------	----------	
TOTAL(MH)			1,30,57,406	0	1,30,57,406	
**********			----------	----------	----------	
TOTAL(DDO)			1,30,57,406	0	1,30,57,406	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-GOVERNMENT SECONDARY	83,93,555	15,01,730	98,95,285	

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

NAME OF DEPARTMENT	NAME 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)		83,93,555	15,01,730	98,95,285

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,994	5,994
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	5,994	1,05,994
			**********		----------	----------	----------
TOTAL(DDO)					84,93,555	15,07,724	1,00,01,279
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,38,919	0	50,38,919
			**********		----------	----------	----------

			TOTAL(MH)		50,38,919	0	50,38,919
			**********		----------	----------	----------
TOTAL(DDO)					50,38,919	0	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JANDWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,65,352	16,60,690	1,20,26,042
			**********		----------	----------	----------
			TOTAL(MH)		1,07,48,095	16,60,690	1,24,08,785
			**********		----------	----------	----------

TOTAL(DDO)			1,07,48,095	16,60,690	1,24,08,785
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,23,289	10,65,429	89,88,718
	**********		----------	----------	----------
	TOTAL(MH)		79,23,289	10,65,429	89,88,718
**********			----------	----------	----------
TOTAL(DDO)			79,23,289	10,65,429	89,88,718
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,200	0	7,200
	**********		----------	----------	----------
	TOTAL(MH)		7,200	0	7,200
**********			----------	----------	----------
TOTAL(DDO)			7,200	0	7,200

		HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,48,304	0	45,48,304
			**********		----------	----------	----------
			TOTAL(MH)		45,48,304	0	45,48,304

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			45,48,304	0	45,48,304
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,75,775	0	61,75,775
		**********			----------	----------	----------
		TOTAL(MH)			1,07,24,079	0	1,07,24,079

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TOTAL(DDO)			1,07,24,079	0	1,07,24,079
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,72,689	0	81,72,689
	**********		----------	----------	----------
	TOTAL(MH)		81,72,689	0	81,72,689
**********			----------	----------	----------
TOTAL(DDO)			81,72,689	0	81,72,689
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,77,050	0	69,77,050
	**********		----------	----------	----------
	TOTAL(MH)		69,77,050	0	69,77,050
**********			----------	----------	----------

		TOTAL(DDO)			69,77,050	0	69,77,050
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-GOVERNMENT SECONDARY	63,14,863	0	63,14,863

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

NAME OF DEPARTMENT	NAME 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)			63,14,863	0	63,14,863
		**********			----------	----------	----------
		TOTAL(DDO)			63,14,863	0	63,14,863
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,13,054	0	1,76,13,054
		**********			----------	----------	----------
		TOTAL(MH)			1,76,13,054	0	1,76,13,054

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TOTAL(DDO)			1,76,13,054	0	1,76,13,054
HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,17,264	11,14,857	78,32,121
	**********		----------	----------	----------
	TOTAL(MH)		67,17,264	11,14,857	78,32,121
**********			----------	----------	----------
TOTAL(DDO)			67,17,264	11,14,857	78,32,121
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,60,663	8,68,839	58,29,502
	**********		----------	----------	----------
	TOTAL(MH)		49,60,663	8,68,839	58,29,502
	2235	03-REIMBURSEMEN	28,873	4,500	33,373

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		28,873	4,500	33,373
		**********			----------	----------	----------
		TOTAL(DDO)			49,89,536	8,73,339	58,62,875
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,49,902	13,62,409	85,12,311
			**********		----------	----------	----------
			TOTAL(MH)		71,49,902	13,62,409	85,12,311
		**********			----------	----------	----------

TOTAL(DDO)			71,49,902	13,62,409	85,12,311
HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,799	0	76,799
**********		----------	----------	----------	----------
TOTAL(MH)			76,799	0	76,799
**********		----------	----------	----------	----------
TOTAL(DDO)			76,799	0	76,799
HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,78,530	5,36,568	40,15,098
**********		----------	----------	----------	----------
TOTAL(MH)			34,78,530	5,36,568	40,15,098
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			34,78,530	5,36,568	40,15,098
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,61,166	19,58,582	1,33,19,748
		**********			----------	----------	----------
		TOTAL(MH)			1,48,39,696	24,95,150	1,73,34,846
		**********			----------	----------	----------
		TOTAL(DDO)			1,48,39,696	24,95,150	1,73,34,846
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,75,139	0	36,75,139
		**********			----------	----------	----------
		TOTAL(MH)			36,75,139	0	36,75,139
		**********			----------	----------	----------

TOTAL(DDO)			36,75,139	0	36,75,139
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,74,914	0	38,74,914
**********					
TOTAL(MH)			38,74,914	0	38,74,914
**********					
TOTAL(DDO)			38,74,914	0	38,74,914
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,80,267	11,57,440	83,37,707
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

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

			TOTAL(MH)		71,80,267	11,57,440	83,37,707
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,500	0	9,500
		**********					
		TOTAL(MH)			71,89,767	11,57,440	83,47,207
**********							
TOTAL(DDO)					71,89,767	11,57,440	83,47,207
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,87,767	13,09,158	59,96,925
		**********					
		TOTAL(MH)			46,87,767	13,09,158	59,96,925
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	12,619	12,619

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	12,619	12,619
			**********		----------	----------	----------
TOTAL(DDO)					46,87,767	13,21,777	60,09,544
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			30,88,460	5,26,035	36,14,495
			**********		----------	----------	----------
			TOTAL(MH)		30,88,460	5,26,035	36,14,495

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			30,88,460	5,26,035	36,14,495
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,05,291	7,25,667	53,30,958
	**********		----------	----------	----------
	TOTAL(MH)		76,93,751	12,51,702	89,45,453
**********			----------	----------	----------
TOTAL(DDO)			76,93,751	12,51,702	89,45,453
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,15,810	0	74,15,810
	**********		----------	----------	----------
	TOTAL(MH)		74,15,810	0	74,15,810
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TOTAL(DDO)			74,15,810	0	74,15,810

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,85,389	8,18,003	65,03,392
		**********		----------	----------	----------
		TOTAL(MH)		56,85,389	8,18,003	65,03,392
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,918	0	24,918

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		24,918	0	24,918
		**********			----------	----------	----------
		TOTAL(DDO)			57,10,307	8,18,003	65,28,310

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,63,262	19,34,996	1,30,98,258
			**********		----------	----------	----------
			TOTAL(MH)		1,11,63,262	19,34,996	1,30,98,258
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,566	14,383	52,949
			**********		----------	----------	----------
			TOTAL(MH)		38,566	14,383	52,949
			**********		----------	----------	----------
		TOTAL(DDO)			1,12,01,828	19,49,379	1,31,51,207
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,43,275	20,45,443	1,56,88,718

			**********		----------	----------	----------
			TOTAL(MH)		1,36,43,275	20,45,443	1,56,88,718
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TOTAL(DDO)					1,36,43,275	20,45,443	1,56,88,718
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-GOVERNMENT ARTS COLLEGES			1,81,101	0	1,81,101
			01-GOVERNMENT		72,60,344	10,59,032	83,19,376

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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		74,41,445	10,59,032	85,00,477
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TOTAL(DDO)					74,41,445	10,59,032	85,00,477

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,49,712	7,06,711	50,56,423
			**********	TOTAL(MH)	43,49,712	7,06,711	50,56,423
			**********	TOTAL(DDO)	43,49,712	7,06,711	50,56,423
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,90,248	20,17,091	1,41,07,339
			**********	TOTAL(MH)	1,20,90,248	20,17,091	1,41,07,339
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,130	0	63,130

			**********		----------	----------	----------
			TOTAL(MH)		63,130	0	63,130
			**********		----------	----------	----------
			TOTAL(DDO)		1,21,53,378	20,17,091	1,41,70,469

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KAPOORPIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,49,642	14,40,683	98,90,325
			**********		----------	----------	----------
			TOTAL(MH)		84,49,642	14,40,683	98,90,325
			**********		----------	----------	----------
			TOTAL(DDO)		84,49,642	14,40,683	98,90,325
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-GOVERNMENT SECONDARY	73,95,019	15,18,942	89,13,961

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			73,95,019	15,18,942	89,13,961
**********		----------	----------	----------	
TOTAL(DDO)			73,95,019	15,18,942	89,13,961
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,18,500	5,20,086	16,38,586
**********		----------	----------	----------	
TOTAL(MH)			11,18,500	5,20,086	16,38,586
**********		----------	----------	----------	
TOTAL(DDO)			11,18,500	5,20,086	16,38,586
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,99,786	14,77,886	1,01,77,672

			**********		----------	----------	----------
			TOTAL(MH)		86,99,786	14,77,886	1,01,77,672

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KARHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,817	0	10,817
			**********		----------	----------	----------
			TOTAL(MH)		10,817	0	10,817
		**********			----------	----------	----------
		TOTAL(DDO)			87,10,603	14,77,886	1,01,88,489
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,33,474	17,39,412	1,22,72,886

		01-INSPECTION	0	51,700	51,700
	**********		----------	----------	----------
	TOTAL(MH)		1,05,33,474	17,91,112	1,23,24,586
********			----------	----------	----------
TOTAL(DDO)			1,05,33,474	17,91,112	1,23,24,586
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,69,229	2,43,911	17,13,140
	**********		----------	----------	----------
	TOTAL(MH)		14,69,229	2,43,911	17,13,140
********			----------	----------	----------
TOTAL(DDO)			14,69,229	2,43,911	17,13,140
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,60,277	0	1,56,60,277
	**********		----------	----------	----------
	TOTAL(MH)		1,56,60,277	0	1,56,60,277

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,56,60,277	0	1,56,60,277
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,30,142	9,32,572	69,62,714
		**********			----------	----------	----------
		TOTAL(MH)			2,16,90,419	9,32,572	2,26,22,991
		**********			----------	----------	----------
		TOTAL(DDO)			2,16,90,419	9,32,572	2,26,22,991
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	48,02,124	0	48,02,124

SCHOOL, KATANIKALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		48,02,124	0	48,02,124
	**********		----------	----------	----------
TOTAL(DDO)			48,02,124	0	48,02,124
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,25,641	6,46,391	44,72,032
		01-INSPECTION	50,212	0	50,212
	**********		----------	----------	----------
	TOTAL(MH)		38,75,853	6,46,391	45,22,244
	**********		----------	----------	----------
	TOTAL(DDO)		38,75,853	6,46,391	45,22,244

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,88,757	8,79,509	59,68,266
		**********			----------	----------	----------
		TOTAL(MH)			50,88,757	8,79,509	59,68,266
	**********				----------	----------	----------
	TOTAL(DDO)				50,88,757	8,79,509	59,68,266
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS		0	15,29,776	15,29,776
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		35,63,683	5,94,691	41,58,374
			01-INSPECTION		89,693	0	89,693
		**********			----------	----------	----------
		TOTAL(MH)			36,53,376	21,24,467	57,77,843

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TOTAL(DDO)			36,53,376	21,24,467	57,77,843	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,87,088	0	2,87,088	
	**********		----------	----------	----------	
	TOTAL(MH)		2,87,088	0	2,87,088	
**********			----------	----------	----------	
TOTAL(DDO)			2,87,088	0	2,87,088	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,439	0	2,38,439	

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

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

			**********	----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)	2,38,439	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	57,74,428	10,27,575	68,02,003
		**********		----------	----------	----------
		TOTAL(MH)		60,12,867	10,27,575	70,40,442
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,440	11,440
		**********		----------	----------	----------
		TOTAL(MH)		0	11,440	11,440

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TOTAL(DDO)				60,12,867	10,39,015	70,51,882	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		40,35,264	7,47,153	47,82,417	
		**********		----------	----------	----------	
		TOTAL(MH)		40,35,264	7,47,153	47,82,417	
		**********		----------	----------	----------	
		TOTAL(DDO)		40,35,264	7,47,153	47,82,417	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	01-GOVERNMENT SECONDARY		44,02,086	7,47,256	51,49,342	

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
				SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		44,02,086	7,47,256	51,49,342
		**********			----------	----------	----------
		TOTAL(DDO)			44,02,086	7,47,256	51,49,342
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,89,389	0	70,89,389
			**********		----------	----------	----------
			TOTAL(MH)		70,89,389	0	70,89,389
		**********			----------	----------	----------
		TOTAL(DDO)			70,89,389	0	70,89,389
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,00,189	8,89,606	62,89,795
			**********		----------	----------	----------
			TOTAL(MH)		54,00,189	8,89,606	62,89,795

2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,18,142	0	1,18,142
**********					----------	----------	----------
TOTAL(MH)					1,18,142	0	1,18,142
**********					----------	----------	----------
TOTAL(DDO)					55,18,331	8,89,606	64,07,937
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	6,44,145	6,44,145

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-GOVERNMENT SECONDARY	60,61,998	11,56,830	72,18,828

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	87,363	0	87,363
	**********	----------	----------	----------	----------
	TOTAL(MH)		61,49,361	18,00,975	79,50,336
	**********	----------	----------	----------	----------
TOTAL(DDO)			61,49,361	18,00,975	79,50,336
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,26,676	4,02,736	32,29,412
	**********	----------	----------	----------	----------
	TOTAL(MH)		28,26,676	4,02,736	32,29,412
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,916	0	13,916
	**********	----------	----------	----------	----------
	TOTAL(MH)		13,916	0	13,916

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TOTAL(DDO)					28,40,592	4,02,736	32,43,328	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			68,17,453	11,05,511	79,22,964	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		68,17,453	11,05,511	79,22,964
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	62,011	18,531	80,542

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		68,79,464	11,24,042	80,03,506
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TOTAL(DDO)			68,79,464	11,24,042	80,03,506
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,51,074	8,59,500	52,10,574
	**********		----------	----------	----------
	TOTAL(MH)		43,51,074	8,59,500	52,10,574
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,82,350	0	1,82,350
	**********		----------	----------	----------
	TOTAL(MH)		1,82,350	0	1,82,350
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TOTAL(DDO)					45,33,424	8,59,500	53,92,924
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			35,32,961	5,63,974	40,96,935

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			35,32,961	5,63,974	40,96,935
		**********					
		TOTAL(DDO)			35,32,961	5,63,974	40,96,935
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJI CHOWK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	40,628	40,628

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	TOTAL(MH)		0	40,628	40,628
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TOTAL(DDO)			0	40,628	40,628
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,66,104	11,80,362	81,46,466
**********			----------	----------	----------
TOTAL(MH)			69,66,104	11,80,362	81,46,466
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
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		TOTAL(DDO)			69,66,104	12,80,362	82,46,466
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,36,01,919	0	1,36,01,919

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

NAME OF DEPARTMENT	NAME 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, KHUD MOHALLA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********				
		TOTAL(MH)			1,36,01,919	0	1,36,01,919
		********************************					
		TOTAL(DDO)			1,36,01,919	0	1,36,01,919
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,56,678	20,95,132	1,44,51,810
			**********				

	TOTAL(MH)		1,23,56,678	20,95,132	1,44,51,810
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,570	6,601	36,171
	**********		----------	----------	----------
	TOTAL(MH)		29,570	6,601	36,171
**********			----------	----------	----------
TOTAL(DDO)			1,23,86,248	21,01,733	1,44,87,981
HEADMASTER,GOVERNMENT HIGH SCHOOL, KIRI KHURD	2202	01-DIRECTION AND ADMINISTRATION	68,879	0	68,879
	**********		----------	----------	----------
	TOTAL(MH)		68,879	0	68,879
**********			----------	----------	----------
TOTAL(DDO)			68,879	0	68,879
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	01-GOVERNMENT SECONDARY	41,27,044	6,46,227	47,73,271

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

NAME OF DEPARTMENT	NAME 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)			41,27,044	6,46,227	47,73,271
		********************************			----------	----------	----------
		TOTAL(DDO)			41,27,044	6,46,227	47,73,271
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,16,774	0	65,16,774
		**********		**********	----------	----------	----------
		TOTAL(MH)			65,16,774	0	65,16,774
		********************************			----------	----------	----------
		TOTAL(DDO)			65,16,774	0	65,16,774

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,96,513	0	33,96,513
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TOTAL(MH)			33,96,513	0	33,96,513
**********			----------	----------	----------
TOTAL(DDO)			33,96,513	0	33,96,513
HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,21,412	19,33,338	69,54,750
**********			----------	----------	----------
TOTAL(MH)			50,21,412	19,33,338	69,54,750
**********			----------	----------	----------
TOTAL(DDO)			50,21,412	19,33,338	69,54,750

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,78,588	0	7,78,588
			**********		7,78,588	0	7,78,588
			TOTAL(MH)		7,78,588	0	7,78,588
******************************					7,78,588	0	7,78,588
TOTAL(DDO)					7,78,588	0	7,78,588
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,95,678	12,44,989	92,40,667
			**********		79,95,678	12,44,989	92,40,667
			TOTAL(MH)		79,95,678	12,44,989	92,40,667
			2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

					FAMILIES OF		
					MINISTERS,		
					GOVERNMENT		
					SERVANTS ETC.		
					DYING IN		
					HARNESS		
				03-REIMBURSEMEN		0	5,99,158	5,99,158
				T OF MEDICAL				
				CHARGES TO				
					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
			**********			----------	----------	----------
			TOTAL(MH)			1,00,000	5,99,158	6,99,158
**********						----------	----------	----------
TOTAL(DDO)						80,95,678	18,44,147	99,39,825
HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT			19,66,202	0	19,66,202
	SCHOOL, KOT GANGU RAI		SECONDARY					
			SCHOOLS SPORTS					

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

				AND YOUTH			
				SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		19,66,202	0	19,66,202
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TOTAL(DDO)					19,66,202	0	19,66,202
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,47,776	0	58,47,776
			**********	----------	----------	----------	
			TOTAL(MH)		58,47,776	0	58,47,776
		********		----------	----------	----------	
		TOTAL(DDO)			58,47,776	0	58,47,776
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,77,141	14,23,491	1,00,00,632

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TOTAL(MH)						85,77,141	14,23,491	1,00,00,632
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					1,74,974	23,874	1,98,848
**********						----------	----------	----------
TOTAL(MH)						1,74,974	23,874	1,98,848
**********						----------	----------	----------
TOTAL(DDO)						87,52,115	14,47,365	1,01,99,480
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT				73,41,899	0	73,41,899

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

NAME OF DEPARTMENT	NAME 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, KOTLA SAMASHPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

				**********		----------	----------	----------
				TOTAL(MH)		73,41,899	0	73,41,899
				********************************		----------	----------	----------
				TOTAL(DDO)		73,41,899	0	73,41,899
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,79,152	17,32,964	1,19,12,116	
				**********	----------	----------	----------	
				TOTAL(MH)	1,01,79,152	17,32,964	1,19,12,116	
				********************************	----------	----------	----------	
				TOTAL(DDO)	1,01,79,152	17,32,964	1,19,12,116	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,85,981	10,81,740	74,67,721	
				**********	----------	----------	----------	
				TOTAL(MH)	63,85,981	10,81,740	74,67,721	

			2235	04-LEGAL AID TO THE POOR	6,998	0	6,998
			**********		----------	----------	----------
			TOTAL(MH)		6,998	0	6,998
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TOTAL(DDO)					63,92,979	10,81,740	74,74,719
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		75,01,761	0	75,01,761

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

NAME OF DEPARTMENT	NAME 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)		75,01,761	0	75,01,761
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TOTAL(DDO)					75,01,761	0	75,01,761

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	66,02,266	11,33,471	77,35,737
			**********		----------	----------	----------
			TOTAL(MH)		66,02,266	11,33,471	77,35,737
			**********		----------	----------	----------
		TOTAL(DDO)			66,02,266	11,33,471	77,35,737
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202	01-GOVERNMENT SECONDARY	20,57,077	3,35,493	23,92,570

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		20,57,077	3,35,493	23,92,570
**********					----------	----------	----------
TOTAL(DDO)					20,57,077	3,35,493	23,92,570

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,78,921	12,30,151	82,09,072
			**********		----------	----------	----------
			TOTAL(MH)		69,78,921	12,30,151	82,09,072
**********					----------	----------	----------
TOTAL(DDO)					69,78,921	12,30,151	82,09,072

HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,26,096	0	1,26,26,096
**********		----------	----------	----------	----------
TOTAL(MH)			1,26,26,096	0	1,26,26,096
**********		----------	----------	----------	----------
TOTAL(DDO)			1,26,26,096	0	1,26,26,096
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,06,613	7,15,593	46,22,206
**********		----------	----------	----------	----------
TOTAL(MH)			39,06,613	7,15,593	46,22,206
**********		----------	----------	----------	----------
TOTAL(DDO)			39,06,613	7,15,593	46,22,206
HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-GOVERNMENT SECONDARY	35,98,218	5,72,788	41,71,006

	SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)	35,98,218	5,72,788	41,71,006	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,468	0	11,468
			**********		----------	----------	----------
			TOTAL(MH)		11,468	0	11,468
	**********				----------	----------	----------
	TOTAL(DDO)				36,09,686	5,72,788	41,82,474
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	01-GOVERNMENT SECONDARY	59,60,790	9,88,205	69,48,995

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			59,60,790	9,88,205	69,48,995
**********		----------	----------	----------	
TOTAL(DDO)			59,60,790	9,88,205	69,48,995
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,74,031	16,58,658	1,09,32,689
**********		----------	----------	----------	
TOTAL(MH)			92,74,031	16,58,658	1,09,32,689
**********		----------	----------	----------	
TOTAL(DDO)			92,74,031	16,58,658	1,09,32,689
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	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			41,335	0	41,335
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,66,763	12,25,840	84,92,603
		**********			----------	----------	----------
		TOTAL(MH)			73,08,098	12,25,840	85,33,938
		**********			----------	----------	----------
		TOTAL(DDO)			73,08,098	12,25,840	85,33,938

HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,69,897	0	57,69,897
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TOTAL(MH)			57,69,897	0	57,69,897
**********		----------	----------	----------	----------
TOTAL(DDO)			57,69,897	0	57,69,897
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,00,798	14,63,761	94,64,559
**********		----------	----------	----------	----------
TOTAL(MH)			80,00,798	14,63,761	94,64,559
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,225	0	49,225

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			49,225	0	49,225
		**********			----------	----------	----------
		TOTAL(DDO)			80,50,023	14,63,761	95,13,784
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,07,818	0	63,07,818
		**********			----------	----------	----------
		TOTAL(MH)			63,07,818	0	63,07,818
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,820	0	20,820

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	TOTAL(MH)	20,820	0	20,820	
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TOTAL(DDO)		63,28,638	0	63,28,638	
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,12,717	0	52,12,717
	**********	----------	----------	----------	
	TOTAL(MH)	52,12,717	0	52,12,717	
********		----------	----------	----------	
TOTAL(DDO)		52,12,717	0	52,12,717	
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	49,23,094	7,36,800	56,59,894

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		49,23,094	7,36,800	56,59,894
		**********			----------	----------	----------
		TOTAL(DDO)			49,23,094	7,36,800	56,59,894
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,12,958	8,72,477	64,85,435
		**********			----------	----------	----------
		TOTAL(MH)			56,12,958	8,72,477	64,85,435
		**********			----------	----------	----------
		TOTAL(DDO)			56,12,958	8,72,477	64,85,435
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,25,807	21,22,627	1,48,48,434

			**********		----------	----------	----------
			TOTAL(MH)		1,27,25,807	21,22,627	1,48,48,434
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TOTAL(DDO)					1,27,25,807	21,22,627	1,48,48,434
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			33,26,736	0	33,26,736
			**********		----------	----------	----------
			TOTAL(MH)		33,26,736	0	33,26,736
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TOTAL(DDO)					33,26,736	0	33,26,736

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	51,794	8,000	59,794

DEPARTMENT OF EDUCATION, SCHOOL, LAROA PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			51,794	8,000	59,794
**********		----------	----------	----------	
TOTAL(DDO)			51,794	8,000	59,794
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,18,978	0	58,18,978
**********		----------	----------	----------	
TOTAL(MH)			58,18,978	0	58,18,978
**********		----------	----------	----------	
TOTAL(DDO)			58,18,978	0	58,18,978
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEHROON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,906	0	22,906

			**********		----------	----------	----------
			TOTAL(MH)		22,906	0	22,906
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TOTAL(DDO)					22,906	0	22,906
HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,13,21,706	19,58,523	1,32,80,229
			**********	----------	----------	----------
			TOTAL(MH)	1,13,21,706	19,58,523	1,32,80,229

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	97,325	0	97,325

PENSIONERS

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	TOTAL(MH)		97,325	0	97,325
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TOTAL(DDO)			1,14,19,031	19,58,523	1,33,77,554
HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,81,472	2,15,077	5,96,549
	**********		----------	----------	----------
	TOTAL(MH)		3,81,472	2,15,077	5,96,549
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TOTAL(DDO)			3,81,472	2,15,077	5,96,549
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,39,323	14,28,716	94,68,039
	**********		----------	----------	----------
	TOTAL(MH)		80,39,323	14,28,716	94,68,039

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TOTAL(DDO)						80,39,323	14,28,716	94,68,039
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				39,25,205	6,60,129	45,85,334
			**********			----------	----------	----------
			TOTAL(MH)			39,25,205	6,60,129	45,85,334

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			39,25,205	6,60,129	45,85,334
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	86,52,573	14,16,118	1,00,68,691

SCHOOL, MAKHA (RAIPUR)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,25,77,778	20,76,247	1,46,54,025
	**********		----------	----------	----------
TOTAL(DDO)			1,25,77,778	20,76,247	1,46,54,025
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAK	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	**********		----------	----------	----------
TOTAL(DDO)			1,00,000	0	1,00,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-ASSISTANCE TO AIDED	0	6,41,905	6,41,905

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT 51,79,567 8,50,453 60,30,020

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	TOTAL(MH)		51,79,567	14,92,358	66,71,925
**********							
TOTAL(DDO)					51,79,567	14,92,358	66,71,925
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA			2202	01-GOVERNMENT SECONDARY	65,69,743	11,25,479	76,95,222

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			1,17,49,310	26,17,837	1,43,67,147
**********		----------	----------	----------	
TOTAL(DDO)			1,17,49,310	26,17,837	1,43,67,147
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,02,712	0	29,02,712
**********		----------	----------	----------	
TOTAL(MH)			29,02,712	0	29,02,712
**********		----------	----------	----------	
TOTAL(DDO)			29,02,712	0	29,02,712
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,95,058	12,79,262	91,74,320

				**********	----------	----------	----------
				TOTAL(MH)	78,95,058	12,79,262	91,74,320
				**********	----------	----------	----------
				TOTAL(DDO)	78,95,058	12,79,262	91,74,320

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MALLU WALIA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,00,489	5,36,532	33,37,021
				**********	----------	----------	----------
				TOTAL(MH)	1,06,95,547	18,15,794	1,25,11,341
				**********	----------	----------	----------
				TOTAL(DDO)	1,06,95,547	18,15,794	1,25,11,341
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202	01-GOVERNMENT SECONDARY	1,31,41,890	22,04,728	1,53,46,618

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,31,41,890	22,04,728	1,53,46,618
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)			1,32,41,890	22,04,728	1,54,46,618
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,27,769	6,72,434	47,00,203
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			TOTAL(MH)		40,27,769	6,72,434	47,00,203

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,267	11,267
		**********			0	11,267	11,267
		TOTAL(MH)			0	11,267	11,267
		**********			40,27,769	6,83,701	47,11,470
		TOTAL(DDO)			40,27,769	6,83,701	47,11,470
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,53,567	4,12,802	28,66,369

	**********		----------	----------	----------
	TOTAL(MH)		24,53,567	4,12,802	28,66,369
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TOTAL(DDO)			24,53,567	4,12,802	28,66,369
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,13,274	13,61,900	97,75,174
**********			----------	----------	----------
TOTAL(MH)			84,13,274	13,61,900	97,75,174
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,901	0	53,901
	**********		----------	----------	----------
	TOTAL(MH)		53,901	0	53,901
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TOTAL(DDO)			84,67,175	13,61,900	98,29,075

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,45,019	0	28,45,019
		**********		TOTAL(MH)	28,45,019	0	28,45,019
		**********		TOTAL(DDO)	28,45,019	0	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

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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	1,08,27,190	18,27,881	1,26,55,071
	**********		----------	----------	----------
	TOTAL(MH)		1,08,99,905	18,27,881	1,27,27,786
**********			----------	----------	----------
TOTAL(DDO)			1,08,99,905	18,27,881	1,27,27,786
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,31,468	19,58,650	1,39,90,118

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,20,31,468	19,58,650	1,39,90,118
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,31,468	19,58,650	1,39,90,118
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,63,045	10,24,671	72,87,716
			**********		----------	----------	----------
			TOTAL(MH)		62,63,045	10,24,671	72,87,716
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,999	0	24,999
			**********		----------	----------	----------
			TOTAL(MH)		24,999	0	24,999

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TOTAL(DDO)				62,88,044	10,24,671	73,12,715
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		61,62,402	10,74,037	72,36,439
**********				----------	----------	----------
TOTAL(MH)				61,62,402	10,74,037	72,36,439
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	25,248	25,248
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	25,248	25,248

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			61,62,402	10,99,285	72,61,687
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,42,574	25,30,372	1,74,72,946
		**********			----------	----------	----------
		TOTAL(MH)			1,49,42,574	25,55,620	1,74,98,194
	**********				----------	----------	----------
	TOTAL(DDO)				2,11,04,976	36,29,657	2,47,34,633
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		21,74,837	3,72,363	25,47,200
		**********			----------	----------	----------
		TOTAL(MH)			21,74,837	3,72,363	25,47,200

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TOTAL(DDO)					21,74,837	3,72,363	25,47,200
HEADMASTER,GOVERNMENT HIGH SCHOOL, MARORA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		17,30,722	0	17,30,722
	**********				----------	----------	----------
	TOTAL(MH)				17,30,722	0	17,30,722
	**********				----------	----------	----------
	TOTAL(DDO)				17,30,722	0	17,30,722

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MASIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,185	1,33,677	1,68,862

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	TOTAL(MH)		35,185	1,33,677	1,68,862
********			----------	----------	----------
TOTAL(DDO)			35,185	1,33,677	1,68,862
HEADMASTER,GOVERNMENT HIGH SCHOOL, MASTPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,62,803	0	4,62,803
	**********		----------	----------	----------
	TOTAL(MH)		4,62,803	0	4,62,803
********			----------	----------	----------
TOTAL(DDO)			4,62,803	0	4,62,803
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,20,616	12,97,592	89,18,208
	**********		----------	----------	----------
	TOTAL(MH)		76,20,616	12,97,592	89,18,208

		**********			TOTAL(MH)	70,98,484	11,55,600	82,54,084
		**********			TOTAL(DDO)	70,98,484	11,55,600	82,54,084

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			TOTAL(DDO)	70,98,484	11,55,600	82,54,084
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,98,484	11,55,600	82,54,084
		**********			TOTAL(MH)	70,98,484	11,55,600	82,54,084
		**********			TOTAL(DDO)	70,98,484	11,55,600	82,54,084
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-GOVERNMENT SECONDARY	76,57,236	13,93,981	90,51,217

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,47,55,720	25,49,581	1,73,05,301
**********		----------	----------	----------	
TOTAL(DDO)			1,47,55,720	25,49,581	1,73,05,301
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,58,027	3,51,242	28,09,269
	**********	----------	----------	----------	
	TOTAL(MH)		24,58,027	3,51,242	28,09,269
**********		----------	----------	----------	
TOTAL(DDO)			24,58,027	3,51,242	28,09,269
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHLU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,01,919	2,53,677	7,55,596

			**********		----------	----------	----------
			TOTAL(MH)		5,01,919	2,53,677	7,55,596
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TOTAL(DDO)					5,01,919	2,53,677	7,55,596
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			4,94,616	0	4,94,616

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,94,616	0	4,94,616
		********			----------	----------	----------
		TOTAL(DDO)			4,94,616	0	4,94,616
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-GOVERNMENT SECONDARY	35,00,463	5,11,744	40,12,207

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		35,00,463	5,11,744	40,12,207
	**********	----------	----------	----------	
TOTAL(DDO)			35,00,463	5,11,744	40,12,207
HEADMASTER,GOVERNMENT HIGH SCHOOL, MIANWIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,16,493	0	3,16,493
	**********	----------	----------	----------	
	TOTAL(MH)		3,16,493	0	3,16,493
	**********	----------	----------	----------	
TOTAL(DDO)			3,16,493	0	3,16,493
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHAWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,610	0	68,610

			**********		----------	----------	----------
			TOTAL(MH)		68,610	0	68,610
			**********		----------	----------	----------
			TOTAL(DDO)		68,610	0	68,610

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,14,373	14,73,491	1,20,87,864
		**********			----------	----------	----------
		TOTAL(MH)			1,06,82,983	14,73,491	1,21,56,474
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,82,983	14,73,491	1,21,56,474
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY	31,16,141	0	31,16,141

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			31,16,141	0	31,16,141
**********		----------	----------	----------	
TOTAL(DDO)			31,16,141	0	31,16,141
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,75,301	0	66,75,301
**********		----------	----------	----------	
TOTAL(MH)			66,75,301	0	66,75,301
**********		----------	----------	----------	
TOTAL(DDO)			66,75,301	0	66,75,301
HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,85,948	9,17,338	63,03,286

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			53,85,948	9,17,338	63,03,286
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			53,85,948	9,17,338	63,03,286
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,27,517	6,33,250	43,60,767
		**********			----------	----------	----------
		TOTAL(MH)			91,13,465	15,50,588	1,06,64,053
		**********			----------	----------	----------
		TOTAL(DDO)			91,13,465	15,50,588	1,06,64,053

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,17,234	0	84,17,234
**********		----------	----------	----------	----------
TOTAL(MH)			84,17,234	0	84,17,234
**********		----------	----------	----------	----------
TOTAL(DDO)			84,17,234	0	84,17,234
HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,35,734	8,99,472	62,35,206
**********		----------	----------	----------	----------
TOTAL(MH)			53,35,734	8,99,472	62,35,206
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,500	0	10,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		10,500	0	10,500
		**********			----------	----------	----------
		TOTAL(DDO)			53,46,234	8,99,472	62,45,706
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,39,043	12,52,589	85,91,632
			**********		----------	----------	----------
			TOTAL(MH)		73,39,043	12,52,589	85,91,632
		**********			----------	----------	----------
		TOTAL(DDO)			73,39,043	12,52,589	85,91,632
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL MAJJA	2202	01-GOVERNMENT SECONDARY	3,21,384	0	3,21,384

		SCHOOLS SPORTS AND YOUTH SERVICES				
	**********		----------	----------	----------	
	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	65,00,153	9,76,207	74,76,360	
	**********		----------	----------	----------	
	TOTAL(MH)		65,00,153	9,76,207	74,76,360	
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	12,774	12,774	

NAME OF	NAME OF	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)		0	12,774	12,774
		**********			----------	----------	----------
		TOTAL(DDO)			65,00,153	9,88,981	74,89,134
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,145	0	5,145
			**********		----------	----------	----------
			TOTAL(MH)		5,145	0	5,145
		**********			----------	----------	----------
		TOTAL(DDO)			5,145	0	5,145
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,26,751	1,19,966	9,46,717

			**********		8,26,751	1,19,966	9,46,717
			TOTAL(MH)				
********				----------	----------	----------	
TOTAL(DDO)					8,26,751	1,19,966	9,46,717
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			41,33,683	6,90,514	48,24,197
			**********		41,33,683	6,90,514	48,24,197
			TOTAL(MH)				
********				----------	----------	----------	
TOTAL(DDO)					41,33,683	6,90,514	48,24,197

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-GOVERNMENT SECONDARY	88,91,425	16,29,926	1,05,21,351

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	TOTAL(MH)	88,91,425	16,29,926	1,05,21,351
********************************		TOTAL(DDO)	88,91,425	16,29,926	1,05,21,351
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,26,162	9,56,683	69,82,845
	**********	TOTAL(MH)	60,26,162	9,56,683	69,82,845
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,930	0	40,930
	**********	TOTAL(MH)	40,930	0	40,930

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TOTAL(DDO)					60,67,092	9,56,683	70,23,775
HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,92,386	22,09,475	1,50,01,861
			**********		----------	----------	----------
			TOTAL(MH)		1,27,92,386	22,09,475	1,50,01,861
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,92,386	22,09,475	1,50,01,861

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU CHAKWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,037	0	1,95,037

	**********		----------	----------	----------
	TOTAL(MH)		1,29,87,423	22,09,475	1,51,96,898
********************************			----------	----------	----------
TOTAL(DDO)			1,29,87,423	22,09,475	1,51,96,898
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,81,359	10,45,356	96,26,715
	**********		----------	----------	----------
	TOTAL(MH)		85,81,359	10,45,356	96,26,715
********************************			----------	----------	----------
TOTAL(DDO)			85,81,359	10,45,356	96,26,715
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,69,483	0	35,69,483
	**********		----------	----------	----------
	TOTAL(MH)		35,69,483	0	35,69,483

**********					----------	----------	----------
TOTAL(DDO)					35,69,483	0	35,69,483
HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	9,05,154	9,05,154	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		45,75,141	7,65,069	53,40,210	
			**********		----------	----------	----------
			TOTAL(MH)		45,75,141	16,70,223	62,45,364
**********					----------	----------	----------
TOTAL(DDO)					45,75,141	16,70,223	62,45,364

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,62,953	0	54,62,953
			**********	TOTAL(MH)	54,62,953	0	54,62,953
		********************************			54,62,953	0	54,62,953
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,22,639	0	39,22,639
			**********	TOTAL(MH)	39,22,639	0	39,22,639
		********************************			39,22,639	0	39,22,639
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	48,18,476	7,72,779	55,91,255

SCHOOL, PADHIANA				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		48,18,476	7,72,779	55,91,255
			**********		----------	----------	----------
		TOTAL(DDO)			48,18,476	7,72,779	55,91,255

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,97,349	0	1,46,97,349
			**********		----------	----------	----------
			TOTAL(MH)		1,46,97,349	0	1,46,97,349
			2235	03-REIMBURSEMENT OF MEDICAL	16,056	0	16,056

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			16,056	0	16,056
**********		----------	----------	----------	
TOTAL(DDO)			1,47,13,405	0	1,47,13,405
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,37,671	11,96,893	88,34,564
	**********	----------	----------	----------	
	TOTAL(MH)		76,37,671	11,96,893	88,34,564
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,615	71,245	1,12,860
	**********	----------	----------	----------	

			TOTAL(MH)		41,615	71,245	1,12,860
			**********		----------	----------	----------
			TOTAL(DDO)		76,79,286	12,68,138	89,47,424

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,99,212	0	37,99,212
			**********		----------	----------	----------
			TOTAL(MH)		37,99,212	0	37,99,212
			**********		----------	----------	----------
			TOTAL(DDO)		37,99,212	0	37,99,212
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	53,72,806	4,92,313	58,65,119

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		53,72,806	4,92,313	58,65,119
******************************			----------	----------	----------
TOTAL(DDO)			53,72,806	4,92,313	58,65,119
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI NIZZAM	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	27,90,000	27,90,000
	**********		----------	----------	----------
	TOTAL(MH)		0	27,90,000	27,90,000
******************************			----------	----------	----------
TOTAL(DDO)			0	27,90,000	27,90,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,71,647	3,44,005	21,15,652

				**********		17,71,647	3,44,005	21,15,652
				TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			17,71,647	3,44,005	21,15,652
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,86,941	13,07,806	89,94,747
		**********					
		TOTAL(MH)			94,58,588	16,51,811	1,11,10,399
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,88,471	0	3,88,471

		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		3,88,471	0	3,88,471
**********		----------	----------	----------	
TOTAL(DDO)			98,47,059	16,51,811	1,14,98,870
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,11,400	7,29,783	43,41,183
	**********	----------	----------	----------	
	TOTAL(MH)		36,11,400	7,29,783	43,41,183
**********		----------	----------	----------	
TOTAL(DDO)			36,11,400	7,29,783	43,41,183
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,11,907	0	47,11,907

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			47,11,907	0	47,11,907
		**********			----------	----------	----------
		TOTAL(DDO)			47,11,907	0	47,11,907
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,02,208	0	32,02,208
		**********			----------	----------	----------
		TOTAL(MH)			32,02,208	0	32,02,208
		**********			----------	----------	----------
		TOTAL(DDO)			32,02,208	0	32,02,208
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	57,43,384	0	57,43,384

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		57,43,384	0	57,43,384
**********		----------	----------	----------	
TOTAL(DDO)			57,43,384	0	57,43,384
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,55,041	0	31,55,041
	**********	----------	----------	----------	
	TOTAL(MH)		31,55,041	0	31,55,041
**********		----------	----------	----------	
TOTAL(DDO)			31,55,041	0	31,55,041
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	8,776	0	8,776

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
		SCHOOL, PITHO		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		8,776	0	8,776
		**********			----------	----------	----------
		TOTAL(DDO)			8,776	0	8,776
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,26,883	11,72,501	81,99,384
			**********		----------	----------	----------
			TOTAL(MH)		70,26,883	11,72,501	81,99,384
		**********			----------	----------	----------
		TOTAL(DDO)			70,26,883	11,72,501	81,99,384
		HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	49,17,106	0	49,17,106

AND YOUTH

SERVICES

**********		----------	----------	----------	
TOTAL(MH)		49,17,106	0	49,17,106	

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TOTAL(DDO)		49,17,106	0	49,17,106	
HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,51,225	8,60,148	65,11,373
**********		----------	----------	----------	
TOTAL(MH)		56,51,225	8,60,148	65,11,373	
**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			56,51,225	8,60,148	65,11,373

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,24,799	0	65,24,799
			**********	TOTAL(MH)	1,21,76,024	8,60,148	1,30,36,172
			**********	TOTAL(DDO)	1,21,76,024	8,60,148	1,30,36,172
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,32,341	17,16,427	1,19,48,768
			**********	TOTAL(MH)	1,02,32,341	17,16,427	1,19,48,768
			**********	TOTAL(DDO)	1,02,32,341	17,16,427	1,19,48,768
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHJANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,68,637	69,948	4,38,585

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,68,637	69,948	4,38,585
			**********		----------	----------	----------
********					----------	----------	----------
TOTAL(DDO)					3,68,637	69,948	4,38,585
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		69,40,516	11,65,432	81,05,948
			**********		----------	----------	----------

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)		69,40,516	11,65,432	81,05,948
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			69,40,516	11,65,432	81,05,948
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,78,401	10,87,887	83,66,288
**********		----------	----------	----------	----------
TOTAL(MH)			1,42,18,917	22,53,319	1,64,72,236
**********		----------	----------	----------	----------
TOTAL(DDO)			1,42,18,917	22,53,319	1,64,72,236
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,49,349	14,38,451	95,87,800
**********		----------	----------	----------	----------
TOTAL(MH)			81,49,349	14,38,451	95,87,800
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	41,205	0	41,205

				GOVERNMENT				
				PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		41,205	0	41,205	
********************************					----------	----------	----------	
TOTAL(DDO)					81,90,554	14,38,451	96,29,005	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	92,74,610	15,77,849	1,08,52,459	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		92,74,610	15,77,849	1,08,52,459
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	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	10,740	0	10,740
	**********		----------	----------	----------
	TOTAL(MH)		1,10,740	0	1,10,740
**********			----------	----------	----------
TOTAL(DDO)			93,85,350	15,77,849	1,09,63,199
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,563	0	8,563
	**********		----------	----------	----------
	TOTAL(MH)		8,563	0	8,563

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TOTAL(DDO)					8,563	0	8,563	
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,56,975	19,57,465	1,35,14,440			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		1,15,56,975	19,57,465	1,35,14,440
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,243	2,33,639	2,59,882

	**********		----------	----------	----------
	TOTAL(MH)		1,15,83,218	21,91,104	1,37,74,322
********************************			----------	----------	----------
TOTAL(DDO)			1,15,83,218	21,91,104	1,37,74,322
HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,69,585	12,60,860	77,30,445
**********			----------	----------	----------
TOTAL(MH)			64,69,585	12,60,860	77,30,445
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	7,938	7,938
	**********		----------	----------	----------
	TOTAL(MH)		0	7,938	7,938
********************************			----------	----------	----------
TOTAL(DDO)			64,69,585	12,68,798	77,38,383

	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,73,088	8,01,269	62,74,357	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		54,73,088	8,01,269	62,74,357
		**********					
		TOTAL(DDO)			54,73,088	8,01,269	62,74,357
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,25,658	10,54,482	1,61,80,140
			**********				
			TOTAL(MH)		1,51,25,658	10,54,482	1,61,80,140

**********			----------	----------	----------
TOTAL(DDO)			1,51,25,658	10,54,482	1,61,80,140
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,82,355	0	66,82,355
	**********		----------	----------	----------
	TOTAL(MH)		66,82,355	0	66,82,355
**********			----------	----------	----------
TOTAL(DDO)			66,82,355	0	66,82,355
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,06,506	0	72,06,506
	**********		----------	----------	----------
	TOTAL(MH)		72,06,506	0	72,06,506
**********			----------	----------	----------
TOTAL(DDO)			72,06,506	0	72,06,506

		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		73,52,075	9,99,650	83,51,725

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, RAMGARH SHAHPURIA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		73,52,075	9,99,650	83,51,725
			**********		----------	----------	----------
		TOTAL(DDO)			73,52,075	9,99,650	83,51,725
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,10,673	0	1,12,10,673
			**********		----------	----------	----------
			TOTAL(MH)		1,12,10,673	0	1,12,10,673

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,800	0	15,800
**********		----------	----------	----------
TOTAL(MH)		15,800	0	15,800
**********		----------	----------	----------
TOTAL(DDO)		1,12,26,473	0	1,12,26,473

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,63,784	7,83,161	54,46,945
**********			----------	----------	----------
TOTAL(MH)			46,63,784	7,83,161	54,46,945
**********			----------	----------	----------
TOTAL(DDO)			46,63,784	7,83,161	54,46,945

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, RAMPUR MANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,04,814	4,49,585	31,54,399
		**********		TOTAL(MH)	27,04,814	4,49,585	31,54,399
**********					27,04,814	4,49,585	31,54,399
TOTAL(DDO)					27,04,814	4,49,585	31,54,399
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,79,718	7,73,969	53,53,687
		**********		TOTAL(MH)	45,79,718	7,73,969	53,53,687
			2235	03-REIMBURSEMENT OF MEDICAL	50,486	21,405	71,891

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			50,486	21,405	71,891
**********			----------	----------	----------
TOTAL(DDO)			46,30,204	7,95,374	54,25,578
HEADMASTER,GOVERNMENT HIGH SCHOOL, RANIPUR SUNRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,03,134	0	68,03,134
**********			----------	----------	----------
TOTAL(MH)			68,03,134	0	68,03,134
**********			----------	----------	----------
TOTAL(DDO)			68,03,134	0	68,03,134

NAME OF	NAME OF	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, RASULPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,96,518	0	40,96,518
			**********				
			TOTAL(MH)		1,08,99,652	0	1,08,99,652
		**********					
		TOTAL(DDO)			1,08,99,652	0	1,08,99,652
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,35,920	0	20,35,920
			**********				
			TOTAL(MH)		20,35,920	0	20,35,920
		**********					
		TOTAL(DDO)			20,35,920	0	20,35,920
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	51,95,421	8,75,670	60,71,091

SCHOOL, RAUWALA UKAND WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
	**********		----------	----------	----------		
	TOTAL(MH)				51,95,421	8,75,670	60,71,091
**********			----------	----------	----------		
TOTAL(DDO)					51,95,421	8,75,670	60,71,091
HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			94,90,024	11,23,882	1,06,13,906
	**********		----------	----------	----------		
	TOTAL(MH)				94,90,024	11,23,882	1,06,13,906

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

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

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)			94,90,024	11,23,882	1,06,13,906
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,34,839	0	38,34,839
**********			----------	----------	----------
TOTAL(MH)			1,33,24,863	11,23,882	1,44,48,745
**********			----------	----------	----------
TOTAL(DDO)			1,33,24,863	11,23,882	1,44,48,745
HEADMASTER,GOVERNMENT HIGH SCHOOL, SABUANAH, FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,174	14,174
**********			----------	----------	----------
TOTAL(MH)			0	14,174	14,174
**********			----------	----------	----------

TOTAL(DDO)				0	14,174	14,174
HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,40,105	4,66,755	35,06,860	
	TOTAL(MH)		30,40,105	4,66,755	35,06,860	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	7,088	0	7,088	

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
				PENSIONERS			
			TOTAL(MH)		7,088	0	7,088

		**********		----------	----------	----------	
		TOTAL(DDO)			30,47,193	4,66,755	35,13,948
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,21,962	17,46,742	1,20,68,704
		**********		----------	----------	----------	
		TOTAL(MH)			1,03,21,962	17,46,742	1,20,68,704
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,914	0	3,914
		**********		----------	----------	----------	
		TOTAL(MH)			3,914	0	3,914
		**********		----------	----------	----------	
		TOTAL(DDO)			1,03,25,876	17,46,742	1,20,72,618
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	51,50,059	8,48,443	59,98,502

					AND YOUTH			
					SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		51,50,059	8,48,443	59,98,502
**********						----------	----------	----------
TOTAL(DDO)						51,50,059	8,48,443	59,98,502
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,05,97,242	17,83,558	1,23,80,800

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH			
				SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	1,05,97,242	17,83,558	1,23,80,800
**********					----------	----------	----------
TOTAL(DDO)					1,05,97,242	17,83,558	1,23,80,800

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,32,893	17,18,348	1,21,51,241
			**********	TOTAL(MH)	1,04,32,893	17,18,348	1,21,51,241
			**********	TOTAL(DDO)	1,04,32,893	17,18,348	1,21,51,241
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,40,446	16,53,978	1,13,94,424
			**********	TOTAL(MH)	97,40,446	16,53,978	1,13,94,424
			**********	TOTAL(DDO)	97,40,446	16,53,978	1,13,94,424
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	35,89,938	5,31,215	41,21,153

AND YOUTH

SERVICES

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TOTAL(MH)	35,89,938	5,31,215	41,21,153
**********	----------	----------	----------
TOTAL(DDO)	35,89,938	5,31,215	41,21,153

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SALIM TEBRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,19,854	0	1,05,19,854
			**********		----------	----------	----------
			TOTAL(MH)		1,41,09,792	5,31,215	1,46,41,007
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********		----------	----------	----------	
TOTAL(MH)			1,00,000	0	1,00,000
**********		----------	----------	----------	
TOTAL(DDO)			1,42,09,792	5,31,215	1,47,41,007
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,82,716	18,10,541	1,25,93,257
	**********	----------	----------	----------	
	TOTAL(MH)		1,07,82,716	18,10,541	1,25,93,257
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,902	0	59,902
	**********	----------	----------	----------	

			TOTAL(MH)		59,902	0	59,902
			**********		----------	----------	----------
			TOTAL(DDO)		1,08,42,618	18,10,541	1,26,53,159

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,42,844	11,51,249	80,94,093
			**********		----------	----------	----------
			TOTAL(MH)		70,02,746	11,51,249	81,53,995
			**********		----------	----------	----------
			TOTAL(DDO)		1,77,85,462	29,61,790	2,07,47,252
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	21,05,778	0	21,05,778

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		21,05,778	0	21,05,778
**********		----------	----------	----------	
TOTAL(DDO)			21,05,778	0	21,05,778
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,92,993	0	80,92,993
	**********	----------	----------	----------	
	TOTAL(MH)		80,92,993	0	80,92,993
**********		----------	----------	----------	
TOTAL(DDO)			80,92,993	0	80,92,993
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,07,935	16,15,392	1,11,23,327
	**********	----------	----------	----------	

			TOTAL(MH)			95,07,935	16,15,392	1,11,23,327

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			95,07,935	16,15,392	1,11,23,327
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	2,92,355	2,92,355
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,78,288	10,96,179	74,74,467
		**********					

	TOTAL(MH)		1,58,86,223	30,03,926	1,88,90,149
**********			----------	----------	----------
TOTAL(DDO)			1,58,86,223	30,03,926	1,88,90,149
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,48,456	7,34,193	52,82,649
	TOTAL(MH)		45,48,456	7,34,193	52,82,649
**********			----------	----------	----------
TOTAL(DDO)			45,48,456	7,34,193	52,82,649
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,78,853	19,06,961	1,30,85,814
	TOTAL(MH)		1,11,78,853	19,06,961	1,30,85,814
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,868	0	63,868
			**********		----------	----------	----------
			TOTAL(MH)		1,12,42,721	19,06,961	1,31,49,682
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,42,721	19,06,961	1,31,49,682
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,57,754	0	53,57,754
			**********		----------	----------	----------
			TOTAL(MH)		53,57,754	0	53,57,754

**********		----------	----------	----------	
TOTAL(DDO)			53,57,754	0	53,57,754
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,84,620	14,72,145	1,09,56,765
	**********		----------	----------	----------
	TOTAL(MH)		94,84,620	14,72,145	1,09,56,765
**********			----------	----------	----------
TOTAL(DDO)			94,84,620	14,72,145	1,09,56,765
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,24,549	10,84,177	73,08,726
	**********		----------	----------	----------
	TOTAL(MH)		62,24,549	10,84,177	73,08,726

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

			**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)				62,24,549	10,84,177	73,08,726
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,87,18,182	32,00,423	2,19,18,605
				**********		----------	----------	----------
				TOTAL(MH)		2,49,42,731	42,84,600	2,92,27,331
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			91,487	0	91,487
				**********		----------	----------	----------
				TOTAL(MH)		91,487	0	91,487

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TOTAL(DDO)			2,50,34,218	42,84,600	2,93,18,818
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,47,869	1,20,772	21,68,641
	**********	----------	----------	----------	
	TOTAL(MH)		20,47,869	1,20,772	21,68,641
**********		----------	----------	----------	
TOTAL(DDO)			20,47,869	1,20,772	21,68,641
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR JAJAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,11,940	0	1,11,940

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

				**********		----------	----------	----------
				TOTAL(MH)		1,11,940	0	1,11,940
				**********		----------	----------	----------
				TOTAL(DDO)		1,11,940	0	1,11,940
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		18,86,219	3,87,506	22,73,725
				**********		----------	----------	----------
				TOTAL(MH)		18,86,219	3,87,506	22,73,725
				**********		----------	----------	----------
				TOTAL(DDO)		18,86,219	3,87,506	22,73,725
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		94,53,142	0	94,53,142
				**********		----------	----------	----------
				TOTAL(MH)		94,53,142	0	94,53,142

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TOTAL(DDO)					94,53,142	0	94,53,142
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,59,686	16,20,077	1,13,79,763
			**********		----------	----------	----------
			TOTAL(MH)		97,59,686	16,20,077	1,13,79,763
**********					----------	----------	----------
TOTAL(DDO)					97,59,686	16,20,077	1,13,79,763

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,73,749	10,71,060	76,44,809

		**********	----------	----------	----------
		TOTAL(MH)	1,63,33,435	26,91,137	1,90,24,572
********			----------	----------	----------
TOTAL(DDO)			1,63,33,435	26,91,137	1,90,24,572
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,24,689	0	35,24,689
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,47,781	15,58,200	1,09,05,981
		**********	----------	----------	----------
		TOTAL(MH)	1,28,72,470	15,58,200	1,44,30,670
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,211	0	85,211
**********			----------	----------	----------
TOTAL(MH)			85,211	0	85,211

**********						1,29,57,681	15,58,200	1,45,15,881
TOTAL(DDO)								
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHADH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,95,711	0	2,95,711			
**********						2,95,711	0	2,95,711
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	**********			2,95,711	0	2,95,711
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	48,55,323	0	48,55,323

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		51,51,034	0	51,51,034
********		----------	----------	----------	
TOTAL(DDO)			51,51,034	0	51,51,034
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,31,269	0	41,31,269
	**********	----------	----------	----------	
	TOTAL(MH)		41,31,269	0	41,31,269
********		----------	----------	----------	
TOTAL(DDO)			41,31,269	0	41,31,269
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,07,959	11,11,496	73,19,455

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TOTAL(MH)					62,07,959	11,11,496	73,19,455
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	2,36,980	2,36,980

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		0	2,36,980	2,36,980
		**********			----------	----------	----------
		TOTAL(DDO)			62,07,959	13,48,476	75,56,435
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,06,712	4,72,539	43,79,251

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	TOTAL(MH)		39,06,712	4,72,539	43,79,251
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TOTAL(DDO)			39,06,712	4,72,539	43,79,251
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,25,999	21,42,447	1,54,68,446
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	TOTAL(MH)		1,33,25,999	21,42,447	1,54,68,446
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	27,728	27,728
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	TOTAL(MH)		0	27,728	27,728
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TOTAL(DDO)			1,33,25,999	21,70,175	1,54,96,174

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SMERPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY		0	8,53,000	8,53,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SMERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,257	0	63,257
			**********		----------	----------	----------
			TOTAL(MH)		63,257	8,53,000	9,16,257
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	TOTAL(DDO)				63,257	8,53,000	9,16,257
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	01-GOVERNMENT SECONDARY		62,23,861	10,41,164	72,65,025

		SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		62,23,861	10,41,164	72,65,025
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	40,907	40,907
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	TOTAL(MH)		0	40,907	40,907
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TOTAL(DDO)			62,23,861	10,82,071	73,05,932
HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,92,681	15,05,008	1,03,97,689
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	TOTAL(MH)		88,92,681	15,05,008	1,03,97,689

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			88,92,681	15,05,008	1,03,97,689
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,24,237	0	32,24,237
		TOTAL(MH)			1,21,16,918	15,05,008	1,36,21,926
		TOTAL(DDO)			1,21,16,918	15,05,008	1,36,21,926
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-GOVERNMENT SECONDARY	1,26,03,876	0	1,26,03,876

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			1,26,03,876	0	1,26,03,876
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TOTAL(DDO)			1,26,03,876	0	1,26,03,876
HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,24,632	28,43,367	1,87,67,999
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TOTAL(MH)			1,59,24,632	28,43,367	1,87,67,999
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,565	15,565

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	TOTAL(MH)		0	15,565	15,565
		**********					
		TOTAL(DDO)			1,59,24,632	28,58,932	1,87,83,564
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,76,199	15,42,607	1,09,18,806
		**********					
		TOTAL(MH)			93,76,199	15,58,172	1,09,34,371
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,738	0	14,738

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			TOTAL(MH)		14,738	0	14,738
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TOTAL(DDO)					2,53,15,569	44,01,539	2,97,17,108
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			50,10,436	8,52,464	58,62,900
			**********		----------	----------	----------
			TOTAL(MH)		50,10,436	8,52,464	58,62,900
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.			50,000	0	50,000

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

				DYING IN			
				HARNESS			
			**********		----------	----------	----------
				TOTAL(MH)	50,000	0	50,000
		**********			----------	----------	----------
		TOTAL(DDO)			50,60,436	8,52,464	59,12,900
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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		TOTAL(DDO)			1,00,000	0	1,00,000
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	66,24,164	0	66,24,164

				AND YOUTH			
				SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			66,24,164	0	66,24,164
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TOTAL(DDO)					66,24,164	0	66,24,164
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,46,321	5,85,748	41,32,069		
		**********			----------	----------	----------
		TOTAL(MH)			35,46,321	5,85,748	41,32,069

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	TOTAL(DDO)			35,46,321	5,85,748	41,32,069

PUNJAB

HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,95,303	7,46,935	51,42,238
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TOTAL(MH)			79,41,624	13,32,683	92,74,307
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,855	0	36,855
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TOTAL(MH)			36,855	0	36,855
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TOTAL(DDO)			79,78,479	13,32,683	93,11,162
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	60,05,550	10,81,561	70,87,111

AND YOUTH

SERVICES

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TOTAL(MH)	60,05,550	10,81,561	70,87,111	
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TOTAL(DDO)	60,05,550	10,81,561	70,87,111	

HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,91,842	6,34,388	44,26,230			

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
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			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		37,91,842	6,34,388	44,26,230

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TOTAL(DDO)			37,91,842	6,34,388	44,26,230
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,16,108	7,54,093	49,70,201
	**********		----------	----------	----------
	TOTAL(MH)		80,07,950	13,88,481	93,96,431
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TOTAL(DDO)			80,07,950	13,88,481	93,96,431
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,93,581	25,02,498	1,75,96,079
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	TOTAL(MH)		1,50,93,581	25,02,498	1,75,96,079
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TOTAL(DDO)			1,50,93,581	25,02,498	1,75,96,079

HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,25,819	22,91,471	1,56,17,290
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	TOTAL(MH)			1,33,25,819	22,91,471	1,56,17,290
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	TOTAL(DDO)			1,33,25,819	22,91,471	1,56,17,290

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,18,950	19,39,817	1,42,58,767
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	TOTAL(MH)				2,56,44,769	42,31,288	2,98,76,057

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TOTAL(DDO)			2,56,44,769	42,31,288	2,98,76,057
HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,81,161	14,45,662	1,01,26,823
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	TOTAL(MH)		86,81,161	14,45,662	1,01,26,823
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TOTAL(DDO)			86,81,161	14,45,662	1,01,26,823
HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,31,913	11,34,052	84,65,965
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	TOTAL(MH)		73,31,913	11,34,052	84,65,965
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TOTAL(DDO)			73,31,913	11,34,052	84,65,965

HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-GOVERNMENT PRIMARY SCHOOLS	56,93,209	0	56,93,209	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,73,815	17,32,290	1,12,06,105	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, TIBBI	TOTAL(MH)		1,51,67,024	17,32,290	1,68,99,314
		**********					
		TOTAL(DDO)			1,51,67,024	17,32,290	1,68,99,314
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	35,48,791	0	35,48,791		

SERVICES

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	TOTAL(MH)		1,87,15,815	17,32,290	2,04,48,105
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TOTAL(DDO)			1,87,15,815	17,32,290	2,04,48,105
HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,19,722	20,26,607	1,41,46,329
	**********		----------	----------	----------
	TOTAL(MH)		1,21,19,722	20,26,607	1,41,46,329
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TOTAL(DDO)			1,21,19,722	20,26,607	1,41,46,329
HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,19,528	8,47,942	59,67,470
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	TOTAL(MH)		51,19,528	8,47,942	59,67,470

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	TOTAL(DDO)				51,19,528	8,47,942	59,67,470

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, UDAWALI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,46,349	4,33,031	31,79,380
			**********		----------	----------	----------
			TOTAL(MH)		78,65,877	12,80,973	91,46,850
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	TOTAL(DDO)				78,65,877	12,80,973	91,46,850
	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	73,21,842	11,85,443	85,07,285

		SERVICES			
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	TOTAL(MH)		73,21,842	11,85,443	85,07,285
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,154	0	1,13,154
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	TOTAL(MH)		1,13,154	0	1,13,154
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TOTAL(DDO)			74,34,996	11,85,443	86,20,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,70,111	8,16,302	52,86,413
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	TOTAL(MH)		44,70,111	8,16,302	52,86,413
	2235	03-REIMBURSEMEN	13,051	0	13,051

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

NAME OF DEPARTMENT	NAME 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)			13,051	0	13,051
		**********			----------	----------	----------
		TOTAL(DDO)			44,83,162	8,16,302	52,99,464
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,05,379	10,31,078	72,36,457
		**********			----------	----------	----------
		TOTAL(MH)			62,05,379	10,31,078	72,36,457

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TOTAL(DDO)			62,05,379	10,31,078	72,36,457
HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,95,424	16,57,303	86,52,727
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TOTAL(MH)			69,95,424	16,57,303	86,52,727
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	41,522	41,522
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TOTAL(MH)			0	41,522	41,522
**********			----------	----------	----------
TOTAL(DDO)			69,95,424	16,98,825	86,94,249

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,98,888	0	46,98,888
		**********		TOTAL(MH)	46,98,888	0	46,98,888
	**********						
	TOTAL(DDO)				46,98,888	0	46,98,888
		HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,00,127	3,28,961	24,29,088
		**********		TOTAL(MH)	21,00,127	3,28,961	24,29,088
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	24,505	24,505

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)			0	24,505	24,505
**********				----------	----------	----------	
TOTAL(DDO)					21,00,127	3,53,466	24,53,593
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
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		TOTAL(DDO)			1,45,756	0	1,45,756

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, WARA DARKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,04,747	16,79,873	1,07,84,620
			**********	TOTAL(MH)	92,50,503	16,79,873	1,09,30,376
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,714	1,31,006	1,92,720
			**********	TOTAL(MH)	61,714	1,31,006	1,92,720
		**********		TOTAL(DDO)	93,12,217	18,10,879	1,11,23,096
	HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		71,97,668	11,91,196	83,88,864

			**********		----------	----------	----------
			TOTAL(MH)		71,97,668	11,91,196	83,88,864
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TOTAL(DDO)					71,97,668	11,91,196	83,88,864
HEADMASTER,GOVERNMENT HIGH SCHOOL,CHAIL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,00,205	0	3,00,205
			**********		----------	----------	----------
			TOTAL(MH)		3,00,205	0	3,00,205
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TOTAL(DDO)					3,00,205	0	3,00,205

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	40,79,804	6,89,094	47,68,898

DEPARTMENT OF EDUCATION, SCHOOL,DHALLEWAN PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			40,79,804	6,89,094	47,68,898
**********		----------	----------	----------	
TOTAL(DDO)			40,79,804	6,89,094	47,68,898
HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,71,058	0	33,71,058
**********		----------	----------	----------	
TOTAL(MH)			33,71,058	0	33,71,058
**********		----------	----------	----------	
TOTAL(DDO)			33,71,058	0	33,71,058
HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,96,795	7,02,111	46,98,906

			**********		----------	----------	----------
			TOTAL(MH)		39,96,795	7,02,111	46,98,906
**********					----------	----------	----------
TOTAL(DDO)					39,96,795	7,02,111	46,98,906
HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,31,03,986	23,91,512	1,54,95,498
			**********		----------	----------	----------
			TOTAL(MH)		1,31,03,986	23,91,512	1,54,95,498

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	2,27,957	2,27,957

PENSIONERS

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	TOTAL(MH)		0	2,27,957	2,27,957
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TOTAL(DDO)			1,31,03,986	26,19,469	1,57,23,455
HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,59,787	14,01,531	96,61,318
	**********		----------	----------	----------
	TOTAL(MH)		82,59,787	14,01,531	96,61,318
********************************			----------	----------	----------
TOTAL(DDO)			82,59,787	14,01,531	96,61,318
HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,30,168	13,79,475	93,09,643
	**********		----------	----------	----------
	TOTAL(MH)		79,30,168	13,79,475	93,09,643

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			80,30,168	13,79,475	94,09,643
		HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA	2235	02-EX-GRATIA PAYMENTS TO	3,00,000	3,00,000	6,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO		8,347	33,100	41,447
		PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,08,347	3,33,100	7,41,447
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TOTAL(DDO)			83,38,515	17,12,575	1,00,51,090
HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,70,017	0	33,70,017
	**********		----------	----------	----------
	TOTAL(MH)		33,70,017	0	33,70,017

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TOTAL(DDO)					33,70,017	0	33,70,017
HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			66,50,902	11,47,643	77,98,545

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		66,50,902	11,47,643	77,98,545
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,905	0	4,905
			**********		----------	----------	----------
			TOTAL(MH)		4,905	0	4,905

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TOTAL(DDO)		66,55,807	11,47,643	78,03,450
HEADMASTER,GOVT HIGH SCHOOL (G) 2202 DAPPAR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	56,947	56,947
	**********	----------	----------	----------
	TOTAL(MH)	0	56,947	56,947
**********		----------	----------	----------
TOTAL(DDO)		0	56,947	56,947
HEADMASTER,GOVT HIGH SCHOOL (G) 2202 MULANPUR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,03,637	5,500	2,09,137
	**********	----------	----------	----------
	TOTAL(MH)	2,03,637	5,500	2,09,137
**********		----------	----------	----------
TOTAL(DDO)		2,03,637	5,500	2,09,137

	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT		68,96,538	17,67,597	86,64,135
	BARTANA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				

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

NAME OF DEPARTMENT	NAME 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)		68,96,538	17,67,597	86,64,135
		********************************			----------	----------	----------
		TOTAL(DDO)			68,96,538	17,67,597	86,64,135
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	73,95,704	12,06,439	86,02,143
	DEPARTMENT OF EDUCATION,	BHAGOO MAJRA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		73,95,704	12,06,439	86,02,143

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TOTAL(DDO)			73,95,704	12,06,439	86,02,143
HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,39,282	11,07,208	75,46,490
	**********		----------	----------	----------
	TOTAL(MH)		64,39,282	11,07,208	75,46,490
**********			----------	----------	----------
TOTAL(DDO)			64,39,282	11,07,208	75,46,490
HEADMASTER,GOVT HIGH SCHOOL BHUKHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,58,406	16,91,529	71,49,935
	**********		----------	----------	----------
	TOTAL(MH)		54,58,406	16,91,529	71,49,935
**********			----------	----------	----------
TOTAL(DDO)			54,58,406	16,91,529	71,49,935

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,97,123	15,71,403	1,07,68,526
		**********		TOTAL(MH)	91,97,123	15,71,403	1,07,68,526
		**********		TOTAL(DDO)	91,97,123	15,71,403	1,07,68,526
		HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	21,10,077	0	21,10,077
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,72,184	16,66,717	1,19,38,901

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	TOTAL(MH)		1,23,82,261	16,66,717	1,40,48,978
**********			----------	----------	----------
TOTAL(DDO)			1,23,82,261	16,66,717	1,40,48,978
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	90,26,348	15,16,020	1,05,42,368
CHOLTA KHURAD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		90,26,348	15,16,020	1,05,42,368
**********			----------	----------	----------
TOTAL(DDO)			90,26,348	15,16,020	1,05,42,368
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	71,28,209	11,86,075	83,14,284
DAFARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		71,28,209	11,86,075	83,14,284
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			71,28,209	11,86,075	83,14,284
		HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-DIRECTION AND ADMINISTRATION	9,821	0	9,821
				01-GOVERNMENT PRIMARY SCHOOLS	21,10,870	0	21,10,870
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,55,751	24,72,233	1,99,27,984
		**********					
		TOTAL(MH)			2,67,04,651	36,58,308	3,03,62,959

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(DDO)					2,67,04,651	36,58,308	3,03,62,959
	HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,83,695	6,89,733	50,73,428
		**********			----------	----------	----------
		TOTAL(MH)			43,83,695	6,89,733	50,73,428
**********					----------	----------	----------
TOTAL(DDO)					43,83,695	6,89,733	50,73,428
	HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202		01-DIRECTION AND ADMINISTRATION	51,721	0	51,721
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,01,60,950	16,95,929	1,18,56,879

				AND YOUTH			
				SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		1,02,12,671	16,95,929	1,19,08,600
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TOTAL(DDO)					1,02,12,671	16,95,929	1,19,08,600
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,59,019	11,99,717	85,58,736
			**********	----------	----------	----------	
			TOTAL(MH)		73,59,019	11,99,717	85,58,736
		********		----------	----------	----------	
		TOTAL(DDO)			73,59,019	11,99,717	85,58,736
		HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,27,666	15,14,296	98,41,962

			**********		----------	----------	----------
			TOTAL(MH)		83,27,666	15,14,296	98,41,962
**********					----------	----------	----------
TOTAL(DDO)					83,27,666	15,14,296	98,41,962
HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			49,65,873	8,50,382	58,16,255
			**********		----------	----------	----------
			TOTAL(MH)		49,65,873	8,50,382	58,16,255
**********					----------	----------	----------
TOTAL(DDO)					49,65,873	8,50,382	58,16,255

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-DIRECTION AND ADMINISTRATION	71,919	0	71,919

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,68,135	12,65,922	94,34,057
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TOTAL(MH)			1,32,05,927	21,16,304	1,53,22,231
**********			----------	----------	----------
TOTAL(DDO)			1,32,05,927	21,16,304	1,53,22,231
HEADMASTER,GOVT HIGH SCHOOL RADIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,16,105	12,37,648	86,53,753
**********			----------	----------	----------
TOTAL(MH)			74,16,105	12,37,648	86,53,753
**********			----------	----------	----------
TOTAL(DDO)			74,16,105	12,37,648	86,53,753
HEADMASTER,GOVT HIGH SCHOOL RAMGARH RURKI	2202	01-GOVERNMENT SECONDARY	50,31,397	8,41,091	58,72,488

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		50,31,397	8,41,091	58,72,488
		**********		----------	----------	----------	
		TOTAL(DDO)			50,31,397	8,41,091	58,72,488
	HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,10,92,351	17,42,730	1,28,35,081

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	----------	----------	----------	
			TOTAL(MH)		1,10,92,351	17,42,730	1,28,35,081
		**********		----------	----------	----------	
		TOTAL(DDO)			1,10,92,351	17,42,730	1,28,35,081

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SAIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,96,887	15,71,806	1,10,68,693
			**********	TOTAL(MH)	94,96,887	15,71,806	1,10,68,693
			**********	TOTAL(DDO)	94,96,887	15,71,806	1,10,68,693
		HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,71,864	25,03,924	1,79,75,788
			**********	TOTAL(MH)	1,54,71,864	25,03,924	1,79,75,788
			**********	TOTAL(DDO)	1,54,71,864	25,03,924	1,79,75,788
		HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202	01-GOVERNMENT SECONDARY	81,41,939	9,91,984	91,33,923

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		81,41,939	9,91,984	91,33,923
**********					----------	----------	----------
TOTAL(DDO)					81,41,939	9,91,984	91,33,923

		HEADMASTER,GOVT HIGH SCHOOL	2202	01-DIRECTION	63,29,521	0	63,29,521

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TASSIMBLI		AND ADMINISTRATION			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,92,992	8,10,052	84,03,044
			**********		----------	----------	----------
			TOTAL(MH)		1,39,22,513	8,10,052	1,47,32,565

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TOTAL(DDO)			1,39,22,513	8,10,052	1,47,32,565
HEADMASTER,GOVT HIGH SCHOOL RANI 2202 MAJRA		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,73,514	14,31,637	1,20,05,151
	**********		----------	----------	----------
	TOTAL(MH)		1,05,73,514	14,31,637	1,20,05,151
**********			----------	----------	----------
TOTAL(DDO)			1,05,73,514	14,31,637	1,20,05,151
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,71,326	4,27,478	16,98,804
		01-INSPECTION	58,817	0	58,817
	**********		----------	----------	----------
	TOTAL(MH)		13,30,143	4,27,478	17,57,621
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TOTAL(DDO)					13,30,143	4,27,478	17,57,621
HEADMASTER,GOVT. HIGH SCHOOL (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			16,065	0	16,065

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		16,065	0	16,065
		******************************					
TOTAL(DDO)					16,065	0	16,065
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		72,92,444	11,56,357	84,48,801

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	TOTAL(MH)	73,08,509	11,56,357	84,64,866	
**********		----------	----------	----------	
TOTAL(DDO)		73,08,509	11,56,357	84,64,866	
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,26,43,721	1,00,07,131	6,26,50,852
	**********	----------	----------	----------	
	TOTAL(MH)	5,26,43,721	1,00,07,131	6,26,50,852	
**********		----------	----------	----------	
TOTAL(DDO)		5,26,43,721	1,00,07,131	6,26,50,852	
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,54,705	5,89,232	40,43,937
	**********	----------	----------	----------	
	TOTAL(MH)	34,54,705	5,89,232	40,43,937	

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		TOTAL(DDO)			34,54,705	5,89,232	40,43,937

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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), BHINDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,08,792	7,87,408	43,96,200
		**********			----------	----------	----------
		TOTAL(MH)			70,63,497	13,76,640	84,40,137
		**********			----------	----------	----------
		TOTAL(DDO)			70,63,497	13,76,640	84,40,137
		HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BUTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,17,696	0	6,17,696

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	TOTAL(MH)	6,17,696	0	6,17,696	
**********		----------	----------	----------	
TOTAL(DDO)		6,17,696	0	6,17,696	
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,08,290	11,49,125	79,57,415
	**********	----------	----------	----------	
	TOTAL(MH)	68,08,290	11,49,125	79,57,415	
**********		----------	----------	----------	
TOTAL(DDO)		68,08,290	11,49,125	79,57,415	
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,38,105	8,02,007	54,40,112
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	TOTAL(MH)	46,38,105	8,02,007	54,40,112	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			46,38,105	8,02,007	54,40,112
		HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,97,859	5,98,910	41,96,769
		**********					
		TOTAL(MH)			82,35,964	14,00,917	96,36,881
	**********						
	TOTAL(DDO)				82,35,964	14,00,917	96,36,881
	HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	01-GOVERNMENT SECONDARY		99,72,891	15,12,225	1,14,85,116

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			99,72,891	15,12,225	1,14,85,116
**********		----------	----------	----------	
TOTAL(DDO)			99,72,891	15,12,225	1,14,85,116
HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,39,984	0	7,39,984
**********		----------	----------	----------	
TOTAL(MH)			7,39,984	0	7,39,984
**********		----------	----------	----------	
TOTAL(DDO)			7,39,984	0	7,39,984
HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	01-GOVERNMENT SECONDARY	43,67,973	8,68,168	52,36,141

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		43,67,973	8,68,168	52,36,141
		**********			----------	----------	----------
		TOTAL(DDO)			43,67,973	8,68,168	52,36,141
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,53,933	12,50,041	2,09,03,974
				01-INSPECTION	62,815	0	62,815
			**********		----------	----------	----------
			TOTAL(MH)		1,97,16,748	12,50,041	2,09,66,789
		**********			----------	----------	----------
		TOTAL(DDO)			1,97,16,748	12,50,041	2,09,66,789
		HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	43,98,872	5,73,976	49,72,848

MALLIANA			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		43,98,872	5,73,976	49,72,848	
		**********		----------	----------	----------	
TOTAL(DDO)				43,98,872	5,73,976	49,72,848	
HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		74,70,904	11,57,078	86,27,982	
		**********		----------	----------	----------	
		TOTAL(MH)		74,70,904	11,57,078	86,27,982	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			74,70,904	11,57,078	86,27,982
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,69,089	10,35,646	41,04,735
				01-INSPECTION	39,498	0	39,498
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,05,79,491	21,92,724	1,27,72,215
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,05,79,491	21,92,724	1,27,72,215
		HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,13,611	7,46,611	62,60,222
		**********		----------	----------	----------	----------
		TOTAL(MH)			55,13,611	7,46,611	62,60,222
		**********		----------	----------	----------	----------
		TOTAL(DDO)			55,13,611	7,46,611	62,60,222

HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		**********	TOTAL(MH)		39,26,462	9,18,511	48,44,973
		**********	TOTAL(DDO)		39,26,462	9,18,511	48,44,973
HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			68,70,193	11,60,418	80,30,611

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	68,70,193	11,60,418	80,30,611
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB						

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TOTAL(DDO)			68,70,193	11,60,418	80,30,611
HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,50,361	4,20,194	14,70,555
	**********		----------	----------	----------
	TOTAL(MH)		79,20,554	15,80,612	95,01,166
**********			----------	----------	----------
TOTAL(DDO)			79,20,554	15,80,612	95,01,166
HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,28,722	32,071	1,60,793
	**********		----------	----------	----------
	TOTAL(MH)		1,28,722	32,071	1,60,793

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TOTAL(DDO)						1,28,722	32,071	1,60,793
HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,13,53,564	21,93,147	1,35,46,711
				**********		----------	----------	----------
				TOTAL(MH)		1,13,53,564	21,93,147	1,35,46,711
				**********		----------	----------	----------
				TOTAL(DDO)		1,13,53,564	21,93,147	1,35,46,711

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,87,232	0	3,87,232

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	TOTAL(MH)		3,87,232	0	3,87,232
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TOTAL(DDO)			3,87,232	0	3,87,232
HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,13,484	29,86,029	84,99,513
		01-INSPECTION	0	400	400
	**********		----------	----------	----------
	TOTAL(MH)		55,13,484	29,86,429	84,99,913
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TOTAL(DDO)			55,13,484	29,86,429	84,99,913
HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,02,608	3,89,221	23,91,829
	**********		----------	----------	----------
	TOTAL(MH)		20,02,608	3,89,221	23,91,829

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TOTAL(DDO)						20,02,608	3,89,221	23,91,829
HEADMASTER,GOVT. HIGH SCHOOL, BADIAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			61,55,249	11,24,510	72,79,759
				**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		61,55,249	11,24,510	72,79,759
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	******************************			----------	----------	----------
		TOTAL(DDO)			61,55,249	11,24,510	72,79,759
		HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-GOVERNMENT SECONDARY	62,92,120	9,84,240	72,76,360

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			1,24,47,369	21,08,750	1,45,56,119
**********		----------	----------	----------	
TOTAL(DDO)			1,24,47,369	21,08,750	1,45,56,119
HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,74,674	6,28,130	48,02,804
**********		----------	----------	----------	
TOTAL(MH)			41,74,674	6,28,130	48,02,804
**********		----------	----------	----------	
TOTAL(DDO)			41,74,674	6,28,130	48,02,804
HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,49,128	0	35,49,128
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,28,40,757	12,45,881	1,40,86,638

AND YOUTH

SERVICES

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TOTAL(MH)	1,63,89,885	12,45,881	1,76,35,766

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,63,89,885	12,45,881	1,76,35,766
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,31,951	0	49,31,951
		**********		----------	----------	----------	
		TOTAL(MH)			2,13,21,836	12,45,881	2,25,67,717
		**********		----------	----------	----------	
		TOTAL(DDO)			2,13,21,836	12,45,881	2,25,67,717

HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,61,361	3,22,181	18,83,542
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TOTAL(MH)			15,61,361	3,22,181	18,83,542
**********		----------	----------	----------	----------
TOTAL(DDO)			15,61,361	3,22,181	18,83,542
HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,48,054	13,01,473	26,49,527
**********		----------	----------	----------	----------
TOTAL(MH)			13,48,054	13,01,473	26,49,527
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TOTAL(DDO)			13,48,054	13,01,473	26,49,527
HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	4,00,252	0	4,00,252

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			4,00,252	0	4,00,252
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,00,252	0	4,00,252
		HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,81,869	7,21,488	23,03,357
		TOTAL(MH)			19,82,121	7,21,488	27,03,609

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TOTAL(DDO)			19,82,121	7,21,488	27,03,609
HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,20,115	9,47,904	68,68,019
	**********		----------	----------	----------
	TOTAL(MH)		59,20,115	9,47,904	68,68,019
**********			----------	----------	----------
TOTAL(DDO)			59,20,115	9,47,904	68,68,019
HEADMASTER,GOVT. HIGH SCHOOL, CHHOTA GHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,57,290	6,63,795	27,21,085
	**********		----------	----------	----------
	TOTAL(MH)		20,57,290	6,63,795	27,21,085
**********			----------	----------	----------
TOTAL(DDO)			20,57,290	6,63,795	27,21,085

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, CHOTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,82,498	6,40,204	43,22,702
		**********			----------	----------	----------
		TOTAL(MH)			36,82,498	6,40,204	43,22,702
		**********			----------	----------	----------
		TOTAL(DDO)			36,82,498	6,40,204	43,22,702
		HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,96,826	8,31,398	58,28,224
		**********			----------	----------	----------
		TOTAL(MH)			49,96,826	8,31,398	58,28,224

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TOTAL(DDO)			49,96,826	8,31,398	58,28,224
HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,92,205	0	4,92,205
		01-GOVERNMENT PRIMARY SCHOOLS	60,08,008	0	60,08,008
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,23,267	5,62,191	1,09,85,458
		01-INSPECTION	75,316	0	75,316
**********			----------	----------	----------
TOTAL(MH)			1,69,98,796	5,62,191	1,75,60,987
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TOTAL(DDO)			1,69,98,796	5,62,191	1,75,60,987

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,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,59,166	11,27,180	76,86,346
		**********			----------	----------	----------
		TOTAL(MH)			2,35,57,962	16,89,371	2,52,47,333
	**********				----------	----------	----------
	TOTAL(DDO)				2,35,57,962	16,89,371	2,52,47,333
		HEADMASTER,GOVT. HIGH SCHOOL, DAGGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,62,765	0	7,62,765
		**********			----------	----------	----------
		TOTAL(MH)			7,62,765	0	7,62,765
	**********				----------	----------	----------
	TOTAL(DDO)				7,62,765	0	7,62,765

HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,45,478	14,78,724	77,24,202
		01-INSPECTION	62,815	0	62,815
	**********				
	TOTAL(MH)		63,08,293	14,78,724	77,87,017
**********					
TOTAL(DDO)			63,08,293	14,78,724	77,87,017
HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,79,046	12,43,113	86,22,159
	**********				
	TOTAL(MH)		73,79,046	12,43,113	86,22,159

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

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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			73,79,046	12,43,113	86,22,159
		HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,77,308	6,29,165	37,06,473
		**********			----------	----------	----------
		TOTAL(MH)			1,04,56,354	18,72,278	1,23,28,632
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,56,354	18,72,278	1,23,28,632
		HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,73,467	8,11,880	54,85,347
		**********			----------	----------	----------
		TOTAL(MH)			46,73,467	8,11,880	54,85,347

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TOTAL(DDO)						46,73,467	8,11,880	54,85,347
HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			32,34,928	5,52,076	37,87,004
		**********				----------	----------	----------
		TOTAL(MH)				32,34,928	5,52,076	37,87,004
	**********					----------	----------	----------
	TOTAL(DDO)					32,34,928	5,52,076	37,87,004
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT			10,62,645	7,98,703	18,61,348

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
		DEMRU KHURD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

				**********	------------------	---------------	-----------------
				TOTAL(MH)	10,62,645	7,98,703	18,61,348
				********************************	------------------	---------------	-----------------
				TOTAL(DDO)	10,62,645	7,98,703	18,61,348
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT, DEON KHERA	HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,25,998	6,37,098	44,63,096
				**********	------------------	---------------	-----------------
				TOTAL(MH)	38,25,998	6,37,098	44,63,096
				********************************	------------------	---------------	-----------------
				TOTAL(DDO)	38,25,998	6,37,098	44,63,096
			2202	01-GOVERNMENT PRIMARY SCHOOLS	33,50,459	0	33,50,459
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,01,022	15,28,339	1,15,29,361

			**********			----------	----------	----------
			TOTAL(MH)			1,33,51,481	15,28,339	1,48,79,820
**********						----------	----------	----------
TOTAL(DDO)						1,33,51,481	15,28,339	1,48,79,820
HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				57,48,207	12,23,823	69,72,030
			**********			----------	----------	----------
			TOTAL(MH)			57,48,207	12,23,823	69,72,030

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			57,48,207	12,23,823	69,72,030

HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,56,186	5,83,004	41,39,190
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TOTAL(MH)			93,04,393	18,06,827	1,11,11,220
**********		----------	----------	----------	
TOTAL(DDO)			93,04,393	18,06,827	1,11,11,220
HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,24,893	19,58,153	1,50,83,046
**********		----------	----------	----------	
TOTAL(MH)			1,31,24,893	19,58,153	1,50,83,046
**********		----------	----------	----------	
TOTAL(DDO)			1,31,24,893	19,58,153	1,50,83,046
HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,21,16,633	19,66,313	1,40,82,946

AND YOUTH

SERVICES

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TOTAL(MH)	1,21,16,633	19,66,313	1,40,82,946
**********	----------	----------	----------
TOTAL(DDO)	1,21,16,633	19,66,313	1,40,82,946

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-GOVERNMENT 62,04,468 10,37,402 72,41,870

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
		INDER GARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			62,04,468	10,37,402	72,41,870
		**********			----------	----------	----------
		TOTAL(DDO)			62,04,468	10,37,402	72,41,870

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,70,260	8,66,887	63,37,147
			**********	TOTAL(MH)	54,70,260	8,66,887	63,37,147
		**********		TOTAL(DDO)	54,70,260	8,66,887	63,37,147
		HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,90,031	13,61,903	85,51,934
			**********	TOTAL(MH)	71,90,031	13,61,903	85,51,934
		**********		TOTAL(DDO)	71,90,031	13,61,903	85,51,934
		HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	89,09,716	15,52,811	1,04,62,527

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

				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		89,09,716	15,52,811	1,04,62,527
**********					----------	----------	----------
NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			89,09,716	15,52,811	1,04,62,527
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,34,061	6,02,249	41,36,310
			**********		----------	----------	----------
			TOTAL(MH)		1,24,43,777	21,55,060	1,45,98,837
**********					----------	----------	----------
TOTAL(DDO)					1,24,43,777	21,55,060	1,45,98,837

HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,43,967	5,37,944	35,81,911
**********		----------	----------	----------	----------
TOTAL(MH)			30,43,967	5,37,944	35,81,911
**********		----------	----------	----------	----------
TOTAL(DDO)			30,43,967	5,37,944	35,81,911
HEADMASTER,GOVT. HIGH SCHOOL, KALKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,06,414	2,29,728	38,36,142
**********		----------	----------	----------	----------
TOTAL(MH)			36,06,414	2,29,728	38,36,142
**********		----------	----------	----------	----------
TOTAL(DDO)			36,06,414	2,29,728	38,36,142
HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	24,88,091	4,71,927	29,60,018

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			24,88,091	4,71,927	29,60,018
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			24,88,091	4,71,927	29,60,018
		HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,24,291	17,981	1,42,272

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TOTAL(MH) 26,12,382 4,89,908 31,02,290

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TOTAL(DDO)			26,12,382	4,89,908	31,02,290
HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,98,333	13,89,114	94,87,447
	**********		----------	----------	----------
	TOTAL(MH)		80,98,333	13,89,114	94,87,447
**********			----------	----------	----------
TOTAL(DDO)			80,98,333	13,89,114	94,87,447
HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,23,295	21,09,378	92,32,673
	**********		----------	----------	----------
	TOTAL(MH)		71,23,295	21,09,378	92,32,673
**********			----------	----------	----------
TOTAL(DDO)			71,23,295	21,09,378	92,32,673

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KHUDIAN GULAB SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,83,525	5,76,628	39,60,153
		**********					
		TOTAL(MH)			1,05,06,820	26,86,006	1,31,92,826
		**********					
		TOTAL(DDO)			1,05,06,820	26,86,006	1,31,92,826
		HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,60,179	4,28,119	31,88,298
		**********					
		TOTAL(MH)			27,60,179	4,28,119	31,88,298

**********			----------	----------	----------
TOTAL(DDO)			27,60,179	4,28,119	31,88,298
HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,02,053	9,03,790	64,05,843
	**********		----------	----------	----------
	TOTAL(MH)		55,02,053	9,03,790	64,05,843
**********			----------	----------	----------
TOTAL(DDO)			55,02,053	9,03,790	64,05,843
HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,51,104	12,99,820	72,50,924
	**********		----------	----------	----------
	TOTAL(MH)		59,51,104	12,99,820	72,50,924

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			59,51,104	12,99,820	72,50,924
		HEADMASTER,GOVT. HIGH SCHOOL, KOTLA MEHAR SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,52,600	1,83,852	8,36,452
		**********					
		TOTAL(MH)			66,03,704	14,83,672	80,87,376
		**********					
		TOTAL(DDO)			66,03,704	14,83,672	80,87,376
		HEADMASTER,GOVT. HIGH SCHOOL, KOTLA RAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,60,544	6,90,642	37,51,186

		**********		----------	----------	----------
		TOTAL(MH)		30,60,544	6,90,642	37,51,186
**********				----------	----------	----------
TOTAL(DDO)				30,60,544	6,90,642	37,51,186
HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		84,84,836	13,91,557	98,76,393
		**********		----------	----------	----------
		TOTAL(MH)		84,84,836	13,91,557	98,76,393
**********				----------	----------	----------
TOTAL(DDO)				84,84,836	13,91,557	98,76,393
HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		48,71,534	7,15,570	55,87,104

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

NAME OF DEPARTMENT	NAME 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)		48,71,534	7,15,570	55,87,104
**********				----------	----------	----------	
TOTAL(DDO)					48,71,534	7,15,570	55,87,104
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,07,329	5,29,493	37,36,822
			**********	----------	----------	----------	
			TOTAL(MH)		32,07,329	5,29,493	37,36,822
		**********		----------	----------	----------	
		TOTAL(DDO)			32,07,329	5,29,493	37,36,822
		HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,44,878	11,90,233	83,35,111

			**********		----------	----------	----------
			TOTAL(MH)		71,44,878	11,90,233	83,35,111
**********					----------	----------	----------
TOTAL(DDO)					71,44,878	11,90,233	83,35,111
HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			21,12,465	3,77,169	24,89,634
			**********		----------	----------	----------
			TOTAL(MH)		21,12,465	3,77,169	24,89,634
**********					----------	----------	----------
TOTAL(DDO)					21,12,465	3,77,169	24,89,634

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, LANDEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	10,41,448	10,00,790	20,42,238

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		10,41,448	10,00,790	20,42,238
********		----------	----------	----------	
TOTAL(DDO)			10,41,448	10,00,790	20,42,238
HEADMASTER,GOVT. HIGH SCHOOL, LANGEANA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	36,444	36,444
	**********	----------	----------	----------	
	TOTAL(MH)		0	36,444	36,444
********		----------	----------	----------	
TOTAL(DDO)			0	36,444	36,444
HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,88,915	15,03,941	1,04,92,856

			**********		----------	----------	----------
			TOTAL(MH)		89,88,915	15,03,941	1,04,92,856
********					----------	----------	----------
TOTAL(DDO)					89,88,915	15,03,941	1,04,92,856
HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			60,50,130	11,52,223	72,02,353
			**********		----------	----------	----------
			TOTAL(MH)		60,50,130	11,52,223	72,02,353

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
		********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			60,50,130	11,52,223	72,02,353

HEADMASTER,GOVT. HIGH SCHOOL, MAHLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,32,047	3,88,895	7,20,942
		01-INSPECTION	62,815	0	62,815
	**********		----------	----------	----------
	TOTAL(MH)		64,44,992	15,41,118	79,86,110
	**********		----------	----------	----------
	TOTAL(DDO)		64,44,992	15,41,118	79,86,110
HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,19,316	26,22,850	1,88,42,166
	**********		----------	----------	----------
	TOTAL(MH)		1,62,19,316	26,22,850	1,88,42,166
	**********		----------	----------	----------
	TOTAL(DDO)		1,62,19,316	26,22,850	1,88,42,166
HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-GOVERNMENT SECONDARY	57,33,320	9,21,535	66,54,855

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		57,33,320	9,21,535	66,54,855
**********					----------	----------	----------
TOTAL(DDO)					57,33,320	9,21,535	66,54,855

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,35,454	6,58,749	45,94,203
			**********		----------	----------	----------
			TOTAL(MH)		39,35,454	6,58,749	45,94,203
**********					----------	----------	----------
TOTAL(DDO)					39,35,454	6,58,749	45,94,203

HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,85,775	16,46,465	1,14,32,240
**********		----------	----------	----------	----------
TOTAL(MH)			97,85,775	16,46,465	1,14,32,240
**********		----------	----------	----------	----------
TOTAL(DDO)			97,85,775	16,46,465	1,14,32,240
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	1,07,87,521	18,20,033	1,26,07,554

				SCHOOLS SPORTS AND YOUTH SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	1,07,87,521	18,20,033	1,26,07,554

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,07,87,521	18,20,033	1,26,07,554
		HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,66,229	8,26,935	58,93,164
				**********	----------	----------	----------
				TOTAL(MH)	1,58,53,750	26,46,968	1,85,00,718

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TOTAL(DDO)			1,58,53,750	26,46,968	1,85,00,718
HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,67,010	6,24,202	42,91,212
	**********		----------	----------	----------
	TOTAL(MH)		36,67,010	6,24,202	42,91,212
**********			----------	----------	----------
TOTAL(DDO)			36,67,010	6,24,202	42,91,212
HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,90,351	9,22,389	64,12,740
	**********		----------	----------	----------
	TOTAL(MH)		54,90,351	9,22,389	64,12,740
**********			----------	----------	----------
TOTAL(DDO)			54,90,351	9,22,389	64,12,740

		HEADMASTER,GOVT. HIGH SCHOOL, NATHUWALA JADID	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,85,706	0	3,85,706	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********		TOTAL(MH)	3,85,706	0	3,85,706
		**********		TOTAL(DDO)	3,85,706	0	3,85,706
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, PANJ GRAIN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,910	0	35,910
		**********		TOTAL(MH)	35,910	0	35,910

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TOTAL(DDO)			35,910	0	35,910
HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,37,487	9,17,445	63,54,932
	**********		----------	----------	----------
	TOTAL(MH)		54,37,487	9,17,445	63,54,932
**********			----------	----------	----------
TOTAL(DDO)			54,37,487	9,17,445	63,54,932
HEADMASTER,GOVT. HIGH SCHOOL, RAJEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,27,994	0	5,27,994
	**********		----------	----------	----------
	TOTAL(MH)		5,27,994	0	5,27,994
**********			----------	----------	----------
TOTAL(DDO)			5,27,994	0	5,27,994

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, RAMU WALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,30,621	4,60,587	42,91,208
		**********					
		TOTAL(MH)			43,58,615	4,60,587	48,19,202
		**********					
		TOTAL(DDO)			43,58,615	4,60,587	48,19,202
		HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,29,990	5,38,615	37,68,605
		**********					
		TOTAL(MH)			32,29,990	5,38,615	37,68,605

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TOTAL(DDO)			32,29,990	5,38,615	37,68,605
HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,72,593	8,00,198	55,72,791
	**********		----------	----------	----------
	TOTAL(MH)		47,72,593	8,00,198	55,72,791
**********			----------	----------	----------
TOTAL(DDO)			47,72,593	8,00,198	55,72,791
HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,93,370	7,69,567	50,62,937
	**********		----------	----------	----------
	TOTAL(MH)		42,93,370	7,69,567	50,62,937

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			42,93,370	7,69,567	50,62,937
		HEADMASTER,GOVT. HIGH SCHOOL, SAHOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,86,381	31,160	11,17,541
		**********					
		TOTAL(MH)			53,79,751	8,00,727	61,80,478
		**********					
		TOTAL(DDO)			53,79,751	8,00,727	61,80,478
		HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,69,991	14,80,223	1,03,50,214
		**********					

	TOTAL(MH)		88,69,991	14,80,223	1,03,50,214
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TOTAL(DDO)			88,69,991	14,80,223	1,03,50,214
HEADMASTER,GOVT. HIGH SCHOOL, SEKHA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,56,110	13,922	11,70,032
	TOTAL(MH)		11,56,110	13,922	11,70,032
**********			----------	----------	----------
TOTAL(DDO)			11,56,110	13,922	11,70,032
HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-GOVERNMENT SECONDARY	1,25,38,170	20,10,240	1,45,48,410

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

NAME OF DEPARTMENT	NAME 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)		1,25,38,170	20,10,240	1,45,48,410
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	0	44,261	44,261
	DEPARTMENT OF EDUCATION,	SIKHA WALA		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	44,261	44,261
********************************					----------	----------	----------
TOTAL(DDO)					1,25,38,170	20,54,501	1,45,92,671
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,36,39,564	24,61,695	1,61,01,259
		SINGHA WALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,36,39,564	24,61,695	1,61,01,259

**********						----------	----------	----------
TOTAL(DDO)						1,36,39,564	24,61,695	1,61,01,259
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 AND YOUTH SERVICES			79,42,100	14,23,740	93,65,840

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
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				**********			
				TOTAL(MH)	79,42,100	14,23,740	93,65,840
				**********			
				TOTAL(DDO)	79,42,100	14,23,740	93,65,840
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,42,294	13,95,234	92,37,528
				**********			
				TOTAL(MH)	78,42,294	13,95,234	92,37,528
				**********			
				TOTAL(DDO)	78,42,294	13,95,234	92,37,528
		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

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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)		70,632	0	70,632
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			70,632	0	70,632
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GURU NANAK GIRLS HIGH SCHOOL MUKARIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,46,773	0	9,46,773

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	TOTAL(MH)		10,17,405	0	10,17,405
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TOTAL(DDO)			10,17,405	0	10,17,405
HEADMASTER,GURU NANAK KHALSA	2202	01-ASSISTANCE	8,06,302	0	8,06,302
HIGH SCHOOL, THAKHAT PURA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
	**********		----------	----------	----------
	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	20,59,992	33,69,528
HARINA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
	**********		----------	----------	----------

			TOTAL(MH)		13,09,536	20,59,992	33,69,528
			**********		----------	----------	----------
			TOTAL(DDO)		13,09,536	20,59,992	33,69,528
		HEADMASTER,HIGH SCHOOL, SHAHWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,64,263	14,06,100	1,09,70,363

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		95,64,263	14,06,100	1,09,70,363
			**********		----------	----------	----------
			TOTAL(DDO)		95,64,263	14,06,100	1,09,70,363
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,INDIRA HIGH SCHOOL, KAINOR	2202	01-ASSISTANCE TO AIDED SECONDARY	3,49,200	5,14,366	8,63,566

		SCHOOLS BY EDUCATION DEPARTMENT			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,63,196	0	3,63,196
	**********		----------	----------	----------
	TOTAL(MH)		7,12,396	5,14,366	12,26,762
********************************			----------	----------	----------
TOTAL(DDO)			7,12,396	5,14,366	12,26,762
HEADMASTER,JANTA CO-EDUCATION SCHOOL, NAKODAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	15,30,000	15,30,000
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	4,59,546	2,21,000	6,80,546

			**********		----------	----------	----------
			TOTAL(MH)		4,59,546	17,51,000	22,10,546
			**********		----------	----------	----------
			TOTAL(DDO)		4,59,546	17,51,000	22,10,546

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KHALSA CO-EDUCATION HIGH SCHOOL, BADDRN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,60,197	14,04,887	24,65,084
		**********			----------	----------	----------
		TOTAL(MH)			15,19,743	31,55,887	46,75,630
		**********			----------	----------	----------
		TOTAL(DDO)			15,19,743	31,55,887	46,75,630
		HEADMASTER,KHALSA GIRLS HIGH	2202	01-ASSISTANCE	5,60,416	9,75,062	15,35,478

SCHOOL, MOGA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
**********		----------	----------	----------	----------
TOTAL(MH)			5,60,416	9,75,062	15,35,478
**********		----------	----------	----------	----------
TOTAL(DDO)			5,60,416	9,75,062	15,35,478
HEADMASTER,KHALSA GIRLS HIGH	2202	01-ASSISTANCE	5,40,900	9,00,319	14,41,219
SCHOOL, MORINDA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
**********		----------	----------	----------	----------
TOTAL(MH)			5,40,900	9,00,319	14,41,219
**********		----------	----------	----------	----------
TOTAL(DDO)			5,40,900	9,00,319	14,41,219
HEADMASTER,KHALSA HIGH	2202	01-ASSISTANCE	29,69,030	0	29,69,030
SCHOOL,MANSA		TO AIDED			
		SECONDARY			

SCHOOLS BY

EDUCATION

DEPARTMENT

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			29,69,030	0	29,69,030
		**********			----------	----------	----------
		TOTAL(DDO)			29,69,030	0	29,69,030
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,L.S.D. HIGH SCHOOL BASSI DAULAT KHAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	11,10,024	17,62,625	28,72,649
		**********			----------	----------	----------
		TOTAL(MH)			11,10,024	17,62,625	28,72,649
		**********			----------	----------	----------

TOTAL(DDO)			11,10,024	17,62,625	28,72,649
HEADMASTER,MAI BHAGWATI GIRLS HIGH SCHOOL HARINA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	15,88,032	23,23,786	39,11,818
**********		----------	----------	----------	----------
TOTAL(MH)			15,88,032	23,23,786	39,11,818
**********		----------	----------	----------	----------
TOTAL(DDO)			15,88,032	23,23,786	39,11,818
HEADMASTER,N.K. GOVERMENT GIRLS HIGH SCHOOL, GHARYALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,18,121	0	14,18,121
**********		----------	----------	----------	----------
TOTAL(MH)			14,18,121	0	14,18,121
**********		----------	----------	----------	----------
TOTAL(DDO)			14,18,121	0	14,18,121

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,S D HIGH SCHOOL FAZILKA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,37,057	27,35,108	44,72,165
		**********					
		TOTAL(MH)			31,55,178	27,35,108	58,90,286
		**********					
		TOTAL(DDO)			31,55,178	27,35,108	58,90,286
		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 SECONDARY	74,014	0	74,014

		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 SCHOOL, PALDI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,66,993	14,15,465	26,82,458
**********		----------	----------	----------	
TOTAL(MH)			12,66,993	14,15,465	26,82,458
**********		----------	----------	----------	
TOTAL(DDO)			12,66,993	14,15,465	26,82,458

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SATANTAN DHARAM HIGH SCHOOL, TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,05,255	1,05,255
		**********					
		TOTAL(MH)			0	1,05,255	1,05,255
	**********						
	TOTAL(DDO)				0	1,05,255	1,05,255
		HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,21,923	10,25,287	72,47,210
		**********					
		TOTAL(MH)			62,21,923	10,25,287	72,47,210
	**********						
	TOTAL(DDO)				62,21,923	10,25,287	72,47,210
		HEADMASTER,SHGN HIGH SCHOOL	2202	01-ASSISTANCE	0	6,66,249	6,66,249

GARHDIWALA			TO AIDED				
			SECONDARY				
			SCHOOLS BY				
			EDUCATION				
			DEPARTMENT				
		**********		----------	----------	----------	
		TOTAL(MH)			0	6,66,249	6,66,249
**********				----------	----------	----------	
TOTAL(DDO)					0	6,66,249	6,66,249
HEADMASTER,SHRI GURU SINGH SABHA	2202		01-GOVERNMENT	1,62,10,583	0	1,62,10,583	
SCHOOL, MODEL TOWN			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		1,62,10,583	0	1,62,10,583	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,62,10,583	0	1,62,10,583
		HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,50,624	7,10,750	11,61,374
		**********			----------	----------	----------
		TOTAL(MH)			1,66,61,207	7,10,750	1,73,71,957
	**********				----------	----------	----------
	TOTAL(DDO)				1,66,61,207	7,10,750	1,73,71,957
	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		87,30,921	14,90,100	1,02,21,021
	**********				----------	----------	----------
	TOTAL(MH)				87,30,921	14,90,100	1,02,21,021

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			40,187	89,170	1,29,357	
**********				----------	----------	----------	
TOTAL(MH)				40,187	89,170	1,29,357	
**********				----------	----------	----------	
TOTAL(DDO)				87,71,108	15,79,270	1,03,50,378	
HEADMISTRESS,S.D. GIRLS HIGH SCHOOL, HARIDEV MANDIR		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	17,65,678	0	17,65,678	

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 DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		17,65,678	0	17,65,678

		**********					
		TOTAL(DDO)			17,65,678	0	17,65,678
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,64,519	14,44,087	1,04,08,606
		**********					
		TOTAL(MH)			89,64,519	14,44,087	1,04,08,606
		**********					
		TOTAL(DDO)			89,64,519	14,44,087	1,04,08,606
		HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,98,929	6,04,846	47,03,775
		**********					
		TOTAL(MH)			40,98,929	6,04,846	47,03,775
		**********					
		TOTAL(DDO)			40,98,929	6,04,846	47,03,775

HINDU KANIYA PATHSHALA (PRY.) SCHOOL,MUKATSAR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	85,389	0	85,389		
	********** TOTAL(MH)		85,389	0	85,389		
	********** TOTAL(DDO)		85,389	0	85,389		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	MANAGER,DAV HIGH SCHOOL, DERABASSI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	11,36,888	0	11,36,888

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,16,682	0	5,16,682
		65-SAMAGRA SHIKSHA ABHIYAAN, PUNJAB (SECONDARY)	0	64,35,000	64,35,000
	**********		----------	----------	----------
	TOTAL(MH)		16,53,570	64,35,000	80,88,570
**********			----------	----------	----------
TOTAL(DDO)			16,53,570	64,35,000	80,88,570
MANAGER,SS JAIN (G) HIGH SCHOOL, DERABASSI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,35,540	11,08,796	18,44,336
	**********		----------	----------	----------
	TOTAL(MH)		7,35,540	11,08,796	18,44,336
**********			----------	----------	----------

TOTAL(DDO)					7,35,540	11,08,796	18,44,336
MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			2,98,171	4,91,186	7,89,357
		01-GOVERNMENT PRIMARY SCHOOLS			52,866	0	52,866

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			3,51,037	4,91,186	8,42,223
		TOTAL(MH)			3,51,037	4,91,186	8,42,223
		**********			3,51,037	4,91,186	8,42,223
		TOTAL(DDO)			3,51,037	4,91,186	8,42,223
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,32,25,397	22,43,675	1,54,69,072

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,32,25,397	22,43,675	1,54,69,072
********		----------	----------	----------	
TOTAL(DDO)			1,32,25,397	22,43,675	1,54,69,072
PRINCIPAL,A.S. HIGHER SECONDERY SCHOOL MUKARIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	27,05,031	41,44,822	68,49,853
	**********	----------	----------	----------	
	TOTAL(MH)		27,05,031	41,44,822	68,49,853
********		----------	----------	----------	
TOTAL(DDO)			27,05,031	41,44,822	68,49,853
PRINCIPAL,DHUDIAL KHALSA S.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	24,89,393	0	24,89,393

**********	24,89,393	0	24,89,393
TOTAL(MH)	24,89,393	0	24,89,393

********************************	24,89,393	0	24,89,393
TOTAL(DDO)	24,89,393	0	24,89,393

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,DRM SR.SEC. SCHOOL BTD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,17,755	35,54,232	2,22,71,987
**********					1,87,17,755	35,54,232	2,22,71,987
TOTAL(MH)					1,87,17,755	35,54,232	2,22,71,987
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,74,617	4,49,275	6,23,892

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,74,617	4,49,275	6,23,892
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TOTAL(DDO)			1,88,92,372	40,03,507	2,28,95,879
PRINCIPAL,G.G.S.S.SCHOOL, SANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,41,199	24,68,993	1,73,10,192
	**********		----------	----------	----------
	TOTAL(MH)		1,48,41,199	24,68,993	1,73,10,192
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,900	69,061	95,961
	**********		----------	----------	----------
	TOTAL(MH)		26,900	69,061	95,961
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	TOTAL(DDO)				1,48,68,099	25,38,054	1,74,06,153

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-GOVERNMENT ARTS COLLEGES	34,15,277	5,45,045	39,60,322
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,84,24,267	1,36,20,495	9,20,44,762
			**********		----------	----------	----------
			TOTAL(MH)		8,18,39,544	1,41,65,540	9,60,05,084
		**********			----------	----------	----------
		TOTAL(DDO)			8,18,39,544	1,41,65,540	9,60,05,084
		PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	58,05,410	9,91,799	67,97,209

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		58,05,410	9,91,799	67,97,209
********		----------	----------	----------	
TOTAL(DDO)			58,05,410	9,91,799	67,97,209
PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,37,041	16,04,911	1,05,41,952
	**********	----------	----------	----------	
	TOTAL(MH)		89,37,041	16,04,911	1,05,41,952
********		----------	----------	----------	
TOTAL(DDO)			89,37,041	16,04,911	1,05,41,952
PRINCIPAL,G.S.S.S., CHANDU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,52,842	6,43,516	44,96,358

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		38,52,842	6,43,516	44,96,358
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)				
	**********				38,52,842	6,43,516	44,96,358
	TOTAL(DDO)						
		PRINCIPAL,G.S.S.S., DITTPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,63,512	19,24,518	1,30,88,030
		**********			1,50,16,354	25,68,034	1,75,84,388
		TOTAL(MH)					
		**********			1,50,16,354	25,68,034	1,75,84,388
		TOTAL(DDO)					

PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,11,04,427	68,23,449	4,79,27,876
	**********		----------	----------	----------
	TOTAL(MH)		4,11,04,427	68,23,449	4,79,27,876
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	25,257	25,257
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		1,00,000	25,257	1,25,257
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			4,12,04,427	68,48,706	4,80,53,133
		PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,97,184	32,63,454	2,17,60,638
			**********				
			TOTAL(MH)		1,85,97,184	32,88,711	2,18,85,895
		**********					
		TOTAL(DDO)			5,97,01,611	1,01,12,160	6,98,13,771
		PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,50,651	21,79,492	1,47,30,143

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TOTAL(MH)					1,25,50,651	21,79,492	1,47,30,143
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	22,164	22,164
			**********		----------	----------	----------
			TOTAL(MH)		0	22,164	22,164
********************************					----------	----------	----------
TOTAL(DDO)					1,25,50,651	22,01,656	1,47,52,307
PRINCIPAL,G.S.S.S., TRIPRI	2071	01-LEAVE ENCASHMENT BENEFITS			31,30,223	4,13,728	35,43,951

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

			TOTAL(MH)		31,30,223	4,13,728	35,43,951
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., TRIPRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,40,80,015	59,45,858	4,00,25,873
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,40,80,015	59,45,858	4,00,25,873
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,286	83,782	1,54,068
			**********	----------	----------	----------	----------
			TOTAL(MH)		70,286	83,782	1,54,068
			**********	----------	----------	----------	----------
			TOTAL(DDO)		3,72,80,524	64,43,368	4,37,23,892
		PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	59,64,716	9,83,704	69,48,420

				AND YOUTH			
				SERVICES			
		**********		----------	----------	----------	
		TOTAL(MH)		59,64,716	9,83,704	69,48,420	
		**********		----------	----------	----------	
		TOTAL(DDO)		59,64,716	9,83,704	69,48,420	
	PRINCIPAL,G.S.S.S.,DODA	2202	01-GOVERNMENT	1,59,70,056	35,21,231	1,94,91,287	
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		1,59,70,056	35,21,231	1,94,91,287	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,59,70,056	35,21,231	1,94,91,287

PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,24,118	24,03,553	1,76,27,671
**********			----------	----------	----------
TOTAL(MH)			3,11,94,174	59,24,784	3,71,18,958
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)			3,14,22,174	59,24,784	3,73,46,958
PRINCIPAL,GAD GIRLS HIGH SCHOOL, PATHANKOT	2202	01-ASSISTANCE TO AIDED SECONDARY	14,16,315	0	14,16,315

				SCHOOLS BY EDUCATION DEPARTMENT				
			**********		----------	----------	----------	
			TOTAL(MH)		14,16,315	0	14,16,315	
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TOTAL(DDO)					14,16,315	0	14,16,315	
		PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,14,44,735	22,18,192	1,36,62,927	

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,14,44,735	22,18,192	1,36,62,927
********					----------	----------	----------
TOTAL(DDO)					1,14,44,735	22,18,192	1,36,62,927

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,42,714	27,55,272	2,13,97,986
			**********		----------	----------	----------
			TOTAL(MH)		1,86,42,714	27,55,272	2,13,97,986
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,398	0	30,398
			**********		----------	----------	----------
			TOTAL(MH)		30,398	0	30,398
**********					----------	----------	----------
TOTAL(DDO)					1,86,73,112	27,55,272	2,14,28,384
PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND			2202	01-GOVERNMENT ARTS COLLEGES	1,44,822	0	1,44,822
				01-GOVERNMENT SECONDARY	1,31,39,985	22,38,278	1,53,78,263

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	1,32,84,807	22,38,278	1,55,23,085
**********					----------	----------	----------
TOTAL(DDO)					1,32,84,807	22,38,278	1,55,23,085

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,45,151	3,74,758	28,19,909
			**********		----------	----------	----------
				TOTAL(MH)	1,57,29,958	26,13,036	1,83,42,994
**********					----------	----------	----------
TOTAL(DDO)					1,57,29,958	26,13,036	1,83,42,994

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDLARY SCHOOL, RAHEY	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	15,53,000	15,53,000
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,38,067	0	9,38,067
	**********		----------	----------	----------
	TOTAL(MH)		9,38,067	15,53,000	24,91,067
**********			----------	----------	----------
TOTAL(DDO)			9,38,067	15,53,000	24,91,067
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,05,882	0	1,36,05,882
	**********		----------	----------	----------
	TOTAL(MH)		1,36,05,882	0	1,36,05,882

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,850	0	14,850

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		14,850	0	14,850
		**********					
		TOTAL(DDO)			1,36,20,732	0	1,36,20,732
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,62,011	0	1,53,62,011
			**********				
			TOTAL(MH)		1,53,62,011	0	1,53,62,011

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TOTAL(DDO)			1,53,62,011	0	1,53,62,011
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,70,478	0	1,25,70,478
	**********		----------	----------	----------
	TOTAL(MH)		1,25,70,478	0	1,25,70,478
**********			----------	----------	----------
TOTAL(DDO)			1,25,70,478	0	1,25,70,478
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,16,436	0	92,16,436
	**********		----------	----------	----------
	TOTAL(MH)		92,16,436	0	92,16,436
**********			----------	----------	----------
TOTAL(DDO)			92,16,436	0	92,16,436

		PRINCIPAL,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,44,011	14,69,072	1,01,13,083

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JUJHAR CHATHIAL				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		TOTAL(MH)	86,44,011	14,69,072	1,01,13,083
********					----------	----------	----------
TOTAL(DDO)					86,44,011	14,69,072	1,01,13,083
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PANIAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,28,306	0	13,28,306
		**********		TOTAL(MH)	13,28,306	0	13,28,306

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,389	0	17,389	
**********	TOTAL(MH)	17,389	0	17,389	
**********	TOTAL(DDO)	13,45,695	0	13,45,695	
PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,22,200	6,50,106	43,72,306
		18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	4,84,680	4,91,518	9,76,198

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	13,84,429	0	13,84,429
**********					55,91,309	11,41,624	67,32,933
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,500	0	17,500
			**********		17,500	0	17,500
			TOTAL(MH)				
********************************					56,08,809	11,41,624	67,50,433
TOTAL(DDO)							

PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	3,02,258	0	3,02,258
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,34,13,685	2,70,75,905	19,04,89,590
	**********		----------	----------	----------
	TOTAL(MH)		16,37,15,943	2,70,75,905	19,07,91,848
********			----------	----------	----------
TOTAL(DDO)			16,37,15,943	2,70,75,905	19,07,91,848
PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,01,78,768	35,09,989	2,36,88,757

NAME OF	NAME OF	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)		2,01,78,768	35,09,989	2,36,88,757
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHANKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,500	0	10,500
			**********		----------	----------	----------
			TOTAL(MH)		10,500	0	10,500
		**********			----------	----------	----------
		TOTAL(DDO)			2,01,89,268	35,09,989	2,36,99,257
		PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,63,090	26,02,525	1,42,65,615
			**********		----------	----------	----------
			TOTAL(MH)		1,16,63,090	26,02,525	1,42,65,615

		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)				1,17,63,090	26,02,525	1,43,65,615	
PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	54,08,448	9,81,688	63,90,136	

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

				**********			
				TOTAL(MH)	54,08,448	9,81,688	63,90,136
				**********			
				TOTAL(DDO)	54,08,448	9,81,688	63,90,136
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT, SECONDARY SCHOOL	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI WAZID	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,71,870	20,37,285	1,56,09,155
				**********			
				TOTAL(MH)	1,35,71,870	20,37,285	1,56,09,155
				**********			
				TOTAL(DDO)	1,35,71,870	20,37,285	1,56,09,155
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,90,585	15,27,280	1,06,17,865
				**********			
				TOTAL(MH)	90,90,585	15,27,280	1,06,17,865

		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,800	1,800
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,00,000	1,800	1,01,800
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			91,90,585	15,29,080	1,07,19,665
PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,35,128	17,95,359	1,49,30,487
**********		----------	----------	----------	----------
TOTAL(MH)			1,32,35,128	17,97,159	1,50,32,287
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,880	0	12,880
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TOTAL(MH)			12,880	0	12,880
**********		----------	----------	----------	----------
TOTAL(DDO)			2,23,38,593	33,24,439	2,56,63,032
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,47,72,534	24,27,256	1,71,99,790

				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,47,72,534	24,27,256	1,71,99,790
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TOTAL(DDO)					1,47,72,534	24,27,256	1,71,99,790

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
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,44,14,973	40,56,686	2,84,71,659
			**********		----------	----------	----------
			TOTAL(MH)		2,44,14,973	40,56,686	2,84,71,659
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	4,63,399	4,63,399

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			0	4,63,399	4,63,399
**********		----------	----------	----------	
TOTAL(DDO)			2,44,14,973	45,20,085	2,89,35,058
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,94,751	0	98,94,751
**********		----------	----------	----------	
TOTAL(MH)			98,94,751	0	98,94,751
**********		----------	----------	----------	
TOTAL(DDO)			98,94,751	0	98,94,751
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,10,439	10,76,981	54,87,420

			**********		----------	----------	----------
			TOTAL(MH)		44,10,439	10,76,981	54,87,420
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TOTAL(DDO)					44,10,439	10,76,981	54,87,420
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-GOVERNMENT SECONDARY			68,44,713	11,91,572	80,36,285

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		68,44,713	11,91,572	80,36,285
		********************************			----------	----------	----------
		TOTAL(DDO)			68,44,713	11,91,572	80,36,285
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-GOVERNMENT SECONDARY	46,93,475	0	46,93,475

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		46,93,475	0	46,93,475
	**********		----------	----------	----------
	TOTAL(DDO)		46,93,475	0	46,93,475
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,48,677	0	77,48,677
	**********		----------	----------	----------
	TOTAL(MH)		77,48,677	0	77,48,677
	**********		----------	----------	----------
	TOTAL(DDO)		77,48,677	0	77,48,677
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,42,279	0	61,42,279

			**********		----------	----------	----------
			TOTAL(MH)		61,42,279	0	61,42,279
			**********		----------	----------	----------
			TOTAL(DDO)		61,42,279	0	61,42,279

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, CHAND BHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,14,859	13,06,631	94,21,490
			**********		----------	----------	----------
			TOTAL(MH)		81,14,859	13,06,631	94,21,490
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	27,758	27,758

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	TOTAL(MH)		0	27,758	27,758
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TOTAL(DDO)			81,14,859	13,34,389	94,49,248
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,52,822	0	77,52,822
	**********		----------	----------	----------
	TOTAL(MH)		77,52,822	0	77,52,822
********************************			----------	----------	----------
TOTAL(DDO)			77,52,822	0	77,52,822
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,89,997	15,26,131	1,06,16,128
	**********		----------	----------	----------
	TOTAL(MH)		90,89,997	15,26,131	1,06,16,128

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			90,89,997	15,26,131	1,06,16,128
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHUDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,81,818	0	4,81,818
		TOTAL(MH)			95,71,815	15,26,131	1,10,97,946
		TOTAL(DDO)			95,71,815	15,26,131	1,10,97,946
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,07,559	0	72,07,559

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	TOTAL(MH)		72,07,559	0	72,07,559
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TOTAL(DDO)			72,07,559	0	72,07,559
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,94,453	0	73,94,453
	**********		----------	----------	----------
	TOTAL(MH)		73,94,453	0	73,94,453
********************************			----------	----------	----------
TOTAL(DDO)			73,94,453	0	73,94,453
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,60,407	0	68,60,407
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			68,60,407	0	68,60,407
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			68,60,407	0	68,60,407
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,40,087	0	81,40,087
		**********					
		TOTAL(MH)			1,50,00,494	0	1,50,00,494
		**********					
		TOTAL(DDO)			1,50,00,494	0	1,50,00,494
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-GOVERNMENT SECONDARY	63,55,047	0	63,55,047

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		63,55,047	0	63,55,047
	**********	----------	----------	----------	
TOTAL(DDO)			63,55,047	0	63,55,047
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,98,322	0	34,98,322
	**********	----------	----------	----------	
	TOTAL(MH)		34,98,322	0	34,98,322
	**********	----------	----------	----------	
TOTAL(DDO)			34,98,322	0	34,98,322

NAME OF	NAME OF	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	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,00,445	0	1,28,00,445
			**********		----------	----------	----------
			TOTAL(MH)		1,28,00,445	0	1,28,00,445
			**********		----------	----------	----------
		TOTAL(DDO)			1,28,00,445	0	1,28,00,445
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,90,824	11,20,172	72,10,996
			**********		----------	----------	----------
			TOTAL(MH)		60,90,824	11,20,172	72,10,996
			**********		----------	----------	----------
		TOTAL(DDO)			60,90,824	11,20,172	72,10,996
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-GOVERNMENT SECONDARY	66,79,979	0	66,79,979

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		66,79,979	0	66,79,979
			**********		----------	----------	----------
			TOTAL(DDO)		66,79,979	0	66,79,979
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,11,08,898	0	1,11,08,898
			**********		----------	----------	----------
			TOTAL(MH)		1,11,08,898	0	1,11,08,898

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,08,898	0	1,11,08,898
EDUCATION	SECRETARY TO GOVERNMENT,						

DEPARTMENT OF EDUCATION,

PUNJAB

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,29,105	0	75,29,105
**********					
TOTAL(MH)			1,86,38,003	0	1,86,38,003
**********					
TOTAL(DDO)			1,86,38,003	0	1,86,38,003
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,08,204	0	94,08,204
**********					
TOTAL(MH)			94,08,204	0	94,08,204
**********					
TOTAL(DDO)			94,08,204	0	94,08,204

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,13,031	14,13,397	1,02,26,428
			**********		----------	----------	----------
			TOTAL(MH)		88,13,031	14,13,397	1,02,26,428
			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)			89,13,031	14,13,397	1,03,26,428
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,50,441	15,86,889	1,08,37,330
		**********		----------	----------	----------	
		TOTAL(MH)		92,50,441	15,86,889	1,08,37,330	
		**********		----------	----------	----------	
		TOTAL(DDO)		92,50,441	15,86,889	1,08,37,330	
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,29,917	0	35,29,917
		**********		----------	----------	----------	
		TOTAL(MH)		35,29,917	0	35,29,917	
		**********		----------	----------	----------	
		TOTAL(DDO)		35,29,917	0	35,29,917	

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,53,338	20,03,377	1,39,56,715
			**********		1,19,53,338	20,03,377	1,39,56,715
			TOTAL(MH)		1,19,53,338	20,03,377	1,39,56,715
			**********		1,19,53,338	20,03,377	1,39,56,715
			TOTAL(DDO)		1,19,53,338	20,03,377	1,39,56,715

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,72,952	0	51,72,952
			**********		51,72,952	0	51,72,952
			TOTAL(MH)		51,72,952	0	51,72,952

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,57,270	0	4,57,270
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TOTAL(MH)		4,57,270	0	4,57,270
**********		----------	----------	----------
TOTAL(DDO)		56,30,222	0	56,30,222
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,23,793	13,93,786	98,17,579
**********		----------	----------	----------
TOTAL(MH)		84,23,793	13,93,786	98,17,579
**********		----------	----------	----------
TOTAL(DDO)		84,23,793	13,93,786	98,17,579
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	88,58,201	14,85,355	1,03,43,556

AND YOUTH

SERVICES

				**********	----------	----------	----------
				TOTAL(MH)	88,58,201	14,85,355	1,03,43,556
				**********	----------	----------	----------
TOTAL(DDO)					88,58,201	14,85,355	1,03,43,556

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, TAHLI SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,56,460	0	98,56,460
				**********	----------	----------	----------
				TOTAL(MH)	1,87,14,661	14,85,355	2,02,00,016
				**********	----------	----------	----------
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	71,437	0	71,437

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		71,437	0	71,437
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TOTAL(DDO)			1,87,86,098	14,85,355	2,02,71,453
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,59,741	0	84,59,741
	**********		----------	----------	----------
	TOTAL(MH)		84,59,741	0	84,59,741
**********			----------	----------	----------
TOTAL(DDO)			84,59,741	0	84,59,741
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,45,235	0	1,08,45,235

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			TOTAL(MH)		1,08,45,235	0	1,08,45,235
			**********		----------	----------	----------
			TOTAL(DDO)		1,08,45,235	0	1,08,45,235

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,21,972	0	85,21,972
			**********		----------	----------	----------
			TOTAL(MH)		85,21,972	0	85,21,972
			**********		----------	----------	----------
		TOTAL(DDO)			85,21,972	0	85,21,972
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-GOVERNMENT SECONDARY	1,31,19,479	22,40,679	1,53,60,158

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			1,31,19,479	22,40,679	1,53,60,158
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TOTAL(DDO)			1,31,19,479	22,40,679	1,53,60,158
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,84,446	13,60,991	98,45,437
**********		----------	----------	----------	
TOTAL(MH)			84,84,446	13,60,991	98,45,437
**********		----------	----------	----------	
TOTAL(DDO)			84,84,446	13,60,991	98,45,437
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,43,679	14,20,679	54,64,358

			**********			----------	----------	----------
			TOTAL(MH)			40,43,679	14,20,679	54,64,358

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			40,43,679	14,20,679	54,64,358
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,47,488	17,38,894	1,22,86,382
		**********			----------	----------	----------
		TOTAL(MH)			1,45,91,167	31,59,573	1,77,50,740
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	77,439	77,439

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	77,439	77,439
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TOTAL(DDO)			1,45,91,167	32,37,012	1,78,28,179
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,44,221	16,81,408	1,35,25,629
	**********		----------	----------	----------
	TOTAL(MH)		1,18,44,221	16,81,408	1,35,25,629
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,990	2,99,457	3,29,447
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			29,990	2,99,457	3,29,447
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,18,74,211	19,80,865	1,38,55,076
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,53,339	23,15,707	1,56,69,046
		TOTAL(MH)			1,33,83,329	26,15,164	1,59,98,493
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,138	0	6,138

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		TOTAL(MH)		6,138	0	6,138
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TOTAL(DDO)				2,52,33,688	42,96,572	2,95,30,260
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		67,78,225	10,92,735	78,70,960
		**********		----------	----------	----------
		TOTAL(MH)		67,78,225	10,92,735	78,70,960
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TOTAL(DDO)				67,78,225	10,92,735	78,70,960
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		98,87,022	16,68,580	1,15,55,602

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

				AND YOUTH				
				SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		98,87,022	16,68,580	1,15,55,602	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,649	0	1,649	
			**********		----------	----------	----------	
			TOTAL(MH)		1,649	0	1,649	
			******************************		----------	----------	----------	
			TOTAL(DDO)		98,88,671	16,68,580	1,15,57,251	
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,65,432	7,62,133	58,27,565	
			**********		----------	----------	----------	
			TOTAL(MH)		50,65,432	7,62,133	58,27,565	

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,822	67,121	94,943

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	TOTAL(MH)	27,822	67,121	94,943

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TOTAL(DDO)		50,93,254	8,29,254	59,22,508

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,29,482	16,29,956	1,21,59,438

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,05,29,482	16,29,956	1,21,59,438

		**********			----------	----------	----------
		TOTAL(DDO)			1,05,29,482	16,29,956	1,21,59,438
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,48,244	12,55,541	84,03,785
		**********			----------	----------	----------
		TOTAL(MH)			71,48,244	12,55,541	84,03,785
		2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,665	7,973	11,638
		**********			----------	----------	----------
		TOTAL(MH)			3,665	7,973	11,638
		**********			----------	----------	----------
		TOTAL(DDO)			71,51,909	12,63,514	84,15,423

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,62,293	16,32,168	1,00,94,461
			**********		----------	----------	----------
			TOTAL(MH)		84,62,293	16,32,168	1,00,94,461
			**********		----------	----------	----------
		TOTAL(DDO)			84,62,293	16,32,168	1,00,94,461
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,37,48,565	22,94,783	1,60,43,348

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,37,48,565	22,94,783	1,60,43,348
			**********		----------	----------	----------

		TOTAL(DDO)			1,37,48,565	22,94,783	1,60,43,348
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,29,666	11,63,850	87,93,516
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		TOTAL(MH)			76,29,666	11,63,850	87,93,516
			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	29,670	0	29,670
			**********		------------------	---------------	-----------------
			TOTAL(MH)		1,29,670	0	1,29,670

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TOTAL(DDO)						77,59,336	11,63,850	89,23,186
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				1,03,38,198	16,62,910	1,20,01,108
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TOTAL(MH)						1,03,38,198	16,62,910	1,20,01,108

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,03,38,198	16,62,910	1,20,01,108
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	01-GOVERNMENT SECONDARY	1,25,31,889	24,24,658	1,49,56,547

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			2,28,70,087	40,87,568	2,69,57,655
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TOTAL(DDO)			2,28,70,087	40,87,568	2,69,57,655
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,68,314	9,99,776	73,68,090
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TOTAL(MH)			63,68,314	9,99,776	73,68,090
**********		----------	----------	----------	
TOTAL(DDO)			63,68,314	9,99,776	73,68,090
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,90,430	17,20,921	1,17,11,351

				**********	----------	----------	----------
				TOTAL(MH)	99,90,430	17,20,921	1,17,11,351
				**********	----------	----------	----------
				TOTAL(DDO)	99,90,430	17,20,921	1,17,11,351
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT			71,83,128	11,90,555	83,73,683

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

NAME OF DEPARTMENT	NAME 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, GHANDA- BANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			71,83,128	11,90,555	83,73,683
		**********			----------	----------	----------
		TOTAL(DDO)			71,83,128	11,90,555	83,73,683
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-GOVERNMENT SECONDARY	75,28,571	12,32,388	87,60,959

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		75,28,571	12,32,388	87,60,959
	**********		----------	----------	----------
TOTAL(DDO)			75,28,571	12,32,388	87,60,959
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,59,362	13,84,572	96,43,934
	**********		----------	----------	----------
	TOTAL(MH)		82,59,362	13,84,572	96,43,934
	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

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		TOTAL(DDO)			85,99,362	13,84,572	99,83,934
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,87,011	18,39,768	1,22,26,779
		**********			----------	----------	----------
		TOTAL(MH)			1,03,87,011	18,39,768	1,22,26,779
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,87,011	18,39,768	1,22,26,779
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,09,283	8,92,263	60,01,546

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TOTAL(MH)			51,09,283	8,92,263	60,01,546
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
		**********	----------	----------	----------
		TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)			52,09,283	8,92,263	61,01,546
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,68,489	24,91,379	1,79,59,868
		**********	----------	----------	----------
		TOTAL(MH)	1,54,68,489	24,91,379	1,79,59,868

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	TOTAL(DDO)				1,54,68,489	24,91,379	1,79,59,868

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JODHPUR PAKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,15,849	22,31,082	1,57,46,931
		**********			----------	----------	----------
		TOTAL(MH)			1,35,15,849	22,31,082	1,57,46,931
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,15,849	22,31,082	1,57,46,931
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,42,996	16,17,096	1,12,60,092
		**********			----------	----------	----------

TOTAL(MH)			96,42,996	16,17,096	1,12,60,092
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,35,650	0	2,35,650
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TOTAL(MH)			2,35,650	0	2,35,650
**********			----------	----------	----------
TOTAL(DDO)			98,78,646	16,17,096	1,14,95,742
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,93,210	15,55,270	1,52,48,480
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TOTAL(MH)			1,36,93,210	15,55,270	1,52,48,480
2235	03-REIMBURSEMEN		1,62,796	0	1,62,796

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	1,62,796	0	1,62,796
		**********					
		TOTAL(DDO)			1,38,56,006	15,55,270	1,54,11,276
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,96,439	12,41,536	84,37,975
		**********		TOTAL(MH)	71,96,439	12,41,536	84,37,975
		**********					
		TOTAL(DDO)			71,96,439	12,41,536	84,37,975

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,97,187	15,26,781	99,23,968
**********		----------	----------	----------	----------
TOTAL(MH)			83,97,187	15,26,781	99,23,968
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	29,490	29,490
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TOTAL(MH)			0	29,490	29,490
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TOTAL(DDO)			83,97,187	15,56,271	99,53,458

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,34,676	19,36,740	1,34,71,416
			**********		1,15,34,676	19,66,230	1,35,00,906
			**********		1,99,31,863	34,93,011	2,34,24,874
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,85,027	10,07,948	57,92,975
			**********		47,85,027	10,07,948	57,92,975
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	4,013	4,013

			**********		----------	----------	----------
			TOTAL(MH)		0	4,013	4,013
			**********		----------	----------	----------
TOTAL(DDO)					47,85,027	10,11,961	57,96,988
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,06,33,346	17,25,789	1,23,59,135
			**********		----------	----------	----------
			TOTAL(MH)		1,06,33,346	17,25,789	1,23,59,135
			**********		----------	----------	----------
TOTAL(DDO)					1,06,33,346	17,25,789	1,23,59,135

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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.	2202	01-GOVERNMENT	94,47,586	14,76,402	1,09,23,988

DEPARTMENT OF EDUCATION, SCHOOL, MEERPUR PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			94,47,586	14,76,402	1,09,23,988
**********		----------	----------	----------	
TOTAL(DDO)			94,47,586	14,76,402	1,09,23,988
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,80,616	11,07,559	75,88,175
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TOTAL(MH)			64,80,616	11,07,559	75,88,175
**********		----------	----------	----------	
TOTAL(DDO)			64,80,616	11,07,559	75,88,175
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,28,894	24,47,588	1,70,76,482

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TOTAL(MH)					1,46,28,894	24,47,588	1,70,76,482
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				8,103	0	8,103
				**********	----------	----------	----------
				TOTAL(MH)	8,103	0	8,103

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,46,36,997	24,47,588	1,70,84,585
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	76,43,333	12,28,223	88,71,556

SERVICES

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	TOTAL(MH)		76,51,436	12,28,223	88,79,659
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TOTAL(DDO)			2,22,80,330	36,75,811	2,59,56,141
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,56,754	10,51,826	78,08,580
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	TOTAL(MH)		67,56,754	10,51,826	78,08,580
**********		----------	----------	----------	
TOTAL(DDO)			67,56,754	10,51,826	78,08,580
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,02,536	8,53,000	58,55,536
	**********	----------	----------	----------	
	TOTAL(MH)		50,02,536	8,53,000	58,55,536

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TOTAL(DDO)						50,02,536	8,53,000	58,55,536
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,18,31,763	19,44,987	1,37,76,750
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,18,31,763	19,44,987	1,37,76,750
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,84,632	1,84,632
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	TOTAL(MH)		1,18,31,763	21,29,619	1,39,61,382
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TOTAL(DDO)			1,18,31,763	21,29,619	1,39,61,382
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,38,030	20,53,928	1,34,91,958
**********			----------	----------	----------
TOTAL(MH)			1,14,38,030	20,53,928	1,34,91,958
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,462	8,733	45,195
	**********		----------	----------	----------
	TOTAL(MH)		36,462	8,733	45,195
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TOTAL(DDO)			1,14,74,492	20,62,661	1,35,37,153

PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,28,868	0	84,28,868		
	**********		----------	----------	----------		
	TOTAL(MH)		84,28,868	0	84,28,868		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			84,28,868	0	84,28,868
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,19,79,339	20,20,607	1,39,99,946
		**********			----------	----------	----------

	TOTAL(MH)		2,04,08,207	20,20,607	2,24,28,814
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TOTAL(DDO)			2,04,08,207	20,20,607	2,24,28,814
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,01,276	13,23,217	94,24,493
	TOTAL(MH)		81,01,276	13,23,217	94,24,493
**********			----------	----------	----------
TOTAL(DDO)			81,01,276	13,23,217	94,24,493
PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,83,727	18,51,066	1,29,34,793
	TOTAL(MH)		1,10,83,727	18,51,066	1,29,34,793
	2235	03-REIMBURSEMEN	29,873	12,350	42,223

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		29,873	12,350	42,223
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,13,600	18,63,416	1,29,77,016
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENTSR.SEC.SCHOO L, BUCHHO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,67,536	25,68,761	1,81,36,297
			**********		----------	----------	----------
			TOTAL(MH)		1,55,67,536	25,68,761	1,81,36,297

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TOTAL(DDO)			1,55,67,536	25,68,761	1,81,36,297
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,38,029	0	1,92,38,029
	**********		----------	----------	----------
	TOTAL(MH)		1,92,38,029	0	1,92,38,029
**********			----------	----------	----------
TOTAL(DDO)			1,92,38,029	0	1,92,38,029
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,74,626	0	79,74,626
	**********		----------	----------	----------
	TOTAL(MH)		79,74,626	0	79,74,626
**********			----------	----------	----------
TOTAL(DDO)			79,74,626	0	79,74,626

		PRINCIPAL,GOVT. SENIOR SEC.	2202	01-GOVERNMENT		92,75,694	0	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
		SCHOOL, KHANPUPRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			92,75,694	0	92,75,694
		**********			----------	----------	----------
		TOTAL(DDO)			92,75,694	0	92,75,694
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,56,773	0	46,56,773
		**********			----------	----------	----------
		TOTAL(MH)			46,56,773	0	46,56,773

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TOTAL(DDO)			46,56,773	0	46,56,773
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	78,71,048	13,70,829	92,41,877
	**********		----------	----------	----------
	TOTAL(MH)		78,71,048	13,70,829	92,41,877
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			78,71,048	13,70,829	92,41,877
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,80,353	6,36,345	44,16,698
		**********			----------	----------	----------
		TOTAL(MH)			1,16,51,401	20,07,174	1,36,58,575
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,51,401	20,07,174	1,36,58,575
		PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,80,451	19,46,374	1,38,26,825
		**********			----------	----------	----------
		TOTAL(MH)			1,18,80,451	19,46,374	1,38,26,825

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TOTAL(DDO)			1,18,80,451	19,46,374	1,38,26,825
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,04,04,983	14,50,698	2,18,55,681
		01-INSPECTION	0	37,622	37,622
	**********		----------	----------	----------
	TOTAL(MH)		2,04,04,983	14,88,320	2,18,93,303
**********			----------	----------	----------
TOTAL(DDO)			2,04,04,983	14,88,320	2,18,93,303
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGI KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,59,230	20,41,765	1,01,00,995

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

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

			**********	TOTAL(MH)	80,59,230	20,41,765	1,01,00,995
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB						
		**********		TOTAL(DDO)	80,59,230	20,41,765	1,01,00,995
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHUNDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		92,35,222	14,79,667	1,07,14,889
			**********	TOTAL(MH)	1,72,94,452	35,21,432	2,08,15,884
		**********		TOTAL(DDO)	1,72,94,452	35,21,432	2,08,15,884
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DAROLI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,37,61,896	19,73,726	1,57,35,622

			**********		----------	----------	----------
			TOTAL(MH)		1,37,61,896	19,73,726	1,57,35,622
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TOTAL(DDO)					1,37,61,896	19,73,726	1,57,35,622
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GHALOTI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,14,12,173	17,83,283	1,31,95,456
			**********		----------	----------	----------
			TOTAL(MH)		1,14,12,173	17,83,283	1,31,95,456
********					----------	----------	----------
TOTAL(DDO)					1,14,12,173	17,83,283	1,31,95,456

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, HIMMATPURA	2202	01-GOVERNMENT SECONDARY	29,95,854	4,68,374	34,64,228

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,44,08,027	22,51,657	1,66,59,684
	**********	----------	----------	----------	
TOTAL(DDO)			1,44,08,027	22,51,657	1,66,59,684
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAILA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,93,993	24,32,609	1,26,26,602
	**********	----------	----------	----------	
	TOTAL(MH)		1,01,93,993	24,32,609	1,26,26,602
	**********	----------	----------	----------	
TOTAL(DDO)			1,01,93,993	24,32,609	1,26,26,602
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAMAL KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,34,177	7,62,339	67,96,516

			**********		----------	----------	----------
			TOTAL(MH)		60,34,177	7,62,339	67,96,516
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TOTAL(DDO)					60,34,177	7,62,339	67,96,516
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHOSA RANDHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,24,39,043	19,40,701	1,43,79,744
			**********		----------	----------	----------
			TOTAL(MH)		1,24,39,043	19,40,701	1,43,79,744

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	********************************			----------	----------	----------
		TOTAL(DDO)			1,24,39,043	19,40,701	1,43,79,744

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 LOPON	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,31,374	5,66,622	45,97,996
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TOTAL(MH)		1,64,70,417	25,07,323	1,89,77,740
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TOTAL(DDO)		1,64,70,417	25,07,323	1,89,77,740
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MACHHIKE	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,50,757	7,95,601	75,46,358
**********		----------	----------	----------
TOTAL(MH)		67,50,757	7,95,601	75,46,358
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TOTAL(DDO)		67,50,757	7,95,601	75,46,358
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MANUKE	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	93,39,585	15,87,890	1,09,27,475

AND YOUTH

SERVICES

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TOTAL(MH)	93,39,585	15,87,890	1,09,27,475	
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TOTAL(DDO)	93,39,585	15,87,890	1,09,27,475	

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-GOVERNMENT 57,41,819 9,61,131 67,02,950

PANNI WALA FATTA SECONDARY

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		57,41,819	9,61,131	67,02,950
			**********		----------	----------	----------
			TOTAL(DDO)		57,41,819	9,61,131	67,02,950

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RALLA (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,84,710	14,98,593	1,10,83,303
			**********	TOTAL(MH)	95,84,710	14,98,593	1,10,83,303
			**********	TOTAL(DDO)	95,84,710	14,98,593	1,10,83,303
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, RANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,00,578	9,30,685	72,31,263
			**********	TOTAL(MH)	63,00,578	9,30,685	72,31,263
			**********	TOTAL(DDO)	63,00,578	9,30,685	72,31,263
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAOKE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	47,00,951	10,13,243	57,14,194

AND YOUTH

SERVICES

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TOTAL(MH)	47,00,951	10,13,243	57,14,194
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TOTAL(DDO)	47,00,951	10,13,243	57,14,194

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, RATTA TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,19,730	8,49,142	58,68,872
		**********			----------	----------	----------
		TOTAL(MH)			50,19,730	8,49,142	58,68,872
		**********			----------	----------	----------
		TOTAL(DDO)			50,19,730	8,49,142	58,68,872

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RAUNTA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,96,108	4,14,947	46,11,055
**********		41,96,108	4,14,947	46,11,055
TOTAL(MH)				
**********		41,96,108	4,14,947	46,11,055
TOTAL(DDO)				
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAIDOKE	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,28,001	25,73,988	1,10,01,989
**********		84,28,001	25,73,988	1,10,01,989
TOTAL(MH)				
**********		84,28,001	25,73,988	1,10,01,989
TOTAL(DDO)				
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SALABAT PURA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	34,27,599	5,57,918	39,85,517

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		34,27,599	5,57,918	39,85,517

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			34,27,599	5,57,918	39,85,517
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAMADHI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,01,557	77,711	46,79,268
		**********			----------	----------	----------
		TOTAL(MH)			80,29,156	6,35,629	86,64,785

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TOTAL(DDO)		80,29,156	6,35,629	86,64,785
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SARAWAN BODLA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,91,570	18,36,343	1,28,27,913
	**********	----------	----------	----------
	TOTAL(MH)	1,09,91,570	18,36,343	1,28,27,913
**********		----------	----------	----------
TOTAL(DDO)		1,09,91,570	18,36,343	1,28,27,913
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SHAM KHERA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,92,028	10,73,818	78,65,846
	**********	----------	----------	----------
	TOTAL(MH)	67,92,028	10,73,818	78,65,846
**********		----------	----------	----------
TOTAL(DDO)		67,92,028	10,73,818	78,65,846

		PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	60,88,348	10,32,213	71,20,561

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SIKHAN WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			60,88,348	10,32,213	71,20,561
		********************************			----------	----------	----------
		TOTAL(DDO)			60,88,348	10,32,213	71,20,561
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,14,996	13,87,660	96,02,656
		**********			----------	----------	----------
		TOTAL(MH)			82,14,996	13,87,660	96,02,656

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TOTAL(DDO)			82,14,996	13,87,660	96,02,656
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,32,223	9,60,028	64,92,251
	**********		----------	----------	----------
	TOTAL(MH)		55,32,223	9,60,028	64,92,251
**********			----------	----------	----------
TOTAL(DDO)			55,32,223	9,60,028	64,92,251
PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,89,729	13,07,191	97,96,920
	**********		----------	----------	----------
	TOTAL(MH)		84,89,729	13,07,191	97,96,920
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			84,89,729	13,07,191	97,96,920
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,24,581	16,15,671	1,13,40,252
		**********			1,82,14,310	29,22,862	2,11,37,172
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,136	0	21,136
		**********			21,136	0	21,136
		TOTAL(MH)					
		**********			1,82,35,446	29,22,862	2,11,58,308
		TOTAL(DDO)					

PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,10,986	15,44,079	1,25,55,065		
	**********		----------	----------	----------		
	TOTAL(MH)		1,10,10,986	15,44,079	1,25,55,065		
	**********		----------	----------	----------		
TOTAL(DDO)			1,10,10,986	15,44,079	1,25,55,065		
PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,95,221	0	77,95,221		
	**********		----------	----------	----------		
	TOTAL(MH)		77,95,221	0	77,95,221		

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

		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			77,95,221	0	77,95,221
		PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,45,532	15,38,325	1,08,83,857
		**********			----------	----------	----------
		TOTAL(MH)			1,71,40,753	15,38,325	1,86,79,078
		**********			----------	----------	----------
		TOTAL(DDO)			1,71,40,753	15,38,325	1,86,79,078
		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	83,61,707	12,58,003	96,19,710		
		**********	----------	----------	----------		
		TOTAL(MH)	83,61,707	12,58,003	96,19,710		
		**********	----------	----------	----------		
		TOTAL(DDO)	83,61,707	12,58,003	96,19,710		
PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,89,173	15,29,373	1,03,18,546		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		87,89,173	15,29,373	1,03,18,546

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,470	8,470
		**********			0	8,470	8,470
		TOTAL(MH)					
		**********					
		TOTAL(DDO)			87,89,173	15,37,843	1,03,27,016
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), BAGHAPURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,10,024	10,60,891	1,12,70,915
		**********			1,02,10,024	10,60,891	1,12,70,915
		TOTAL(MH)					
		**********					
		TOTAL(DDO)			1,02,10,024	10,60,891	1,12,70,915
		PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT	1,18,46,177	19,59,948	1,38,06,125

(BOYS), DALA				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,18,46,177	19,59,948	1,38,06,125
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,46,177	19,59,948	1,38,06,125
	PRINCIPAL,GOVT.SR.SEC.SCHOOL		2202	01-GOVERNMENT	80,24,921	14,66,919	94,91,840
	(BOYS), JHANDEWALA			SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		80,24,921	14,66,919	94,91,840
		**********			----------	----------	----------
		TOTAL(DDO)			80,24,921	14,66,919	94,91,840

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,64,497	12,95,967	83,60,464
		**********		TOTAL(MH)	70,64,497	12,95,967	83,60,464
		**********			----------	----------	----------
		**********		TOTAL(DDO)	70,64,497	12,95,967	83,60,464
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,21,130	28,05,188	1,84,26,318
		**********		TOTAL(MH)	1,56,21,130	28,05,188	1,84,26,318
		**********			----------	----------	----------
		**********		TOTAL(DDO)	1,56,21,130	28,05,188	1,84,26,318
		PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT	1,18,06,616	19,11,345	1,37,17,961

(GIRLS), DALA			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			**********		----------	----------	----------
			TOTAL(MH)		1,18,06,616	19,11,345	1,37,17,961
			**********		----------	----------	----------
		TOTAL(DDO)			1,18,06,616	19,11,345	1,37,17,961

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,26,494	13,98,360	1,03,24,854
			**********		----------	----------	----------
			TOTAL(MH)		89,26,494	13,98,360	1,03,24,854
		TOTAL(DDO)			89,26,494	13,98,360	1,03,24,854

PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,94,620	11,67,638	76,62,258
**********	TOTAL(MH)		64,94,620	11,67,638	76,62,258
**********			64,94,620	11,67,638	76,62,258
TOTAL(DDO)					
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,65,393	45,62,738	2,84,28,131
**********	TOTAL(MH)		2,38,65,393	45,62,738	2,84,28,131
**********			2,38,65,393	45,62,738	2,84,28,131
TOTAL(DDO)					
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	1,11,31,133	19,23,881	1,30,55,014

CHARIK		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			1,11,31,133	19,23,881	1,30,55,014

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,11,31,133	19,23,881	1,30,55,014
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,85,778	21,41,603	1,30,27,381
		**********			----------	----------	----------
		TOTAL(MH)			2,20,16,911	40,65,484	2,60,82,395

**********			----------	----------	----------
TOTAL(DDO)			2,20,16,911	40,65,484	2,60,82,395
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,72,377	16,45,624	1,18,18,001
**********			----------	----------	----------
TOTAL(MH)			1,01,72,377	16,45,624	1,18,18,001
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		7,80,979	2,91,413	10,72,392
**********			----------	----------	----------
TOTAL(MH)			7,80,979	2,91,413	10,72,392
**********			----------	----------	----------
TOTAL(DDO)			1,09,53,356	19,37,037	1,28,90,393
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	10,26,313	1,11,808	11,38,121

	DHUDIKE			ARTS COLLEGES			
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	14,65,428	0	14,65,428

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

NAME OF DEPARTMENT	NAME 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)	24,91,741	1,11,808	26,03,549
		**********			----------	----------	----------
		TOTAL(DDO)			24,91,741	1,11,808	26,03,549
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,02,444	9,25,320	64,27,764
			**********		----------	----------	----------
				TOTAL(MH)	55,02,444	9,25,320	64,27,764

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TOTAL(DDO)			55,02,444	9,25,320	64,27,764
PRINCIPAL,GOVT.SR.SEC.SCHOOL, GTBGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,33,368	6,59,451	39,92,819
	**********		----------	----------	----------
	TOTAL(MH)		33,33,368	6,59,451	39,92,819
**********			----------	----------	----------
TOTAL(DDO)			33,33,368	6,59,451	39,92,819
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,77,430	6,11,362	66,88,792
	**********		----------	----------	----------
	TOTAL(MH)		60,77,430	6,11,362	66,88,792
**********			----------	----------	----------
TOTAL(DDO)			60,77,430	6,11,362	66,88,792

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KAPURE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,59,784	11,55,782	88,15,566
		**********		TOTAL(MH)	1,37,37,214	17,67,144	1,55,04,358
		**********		TOTAL(DDO)	1,37,37,214	17,67,144	1,55,04,358
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,51,219	5,28,558	41,79,777
		**********		TOTAL(MH)	36,51,219	5,28,558	41,79,777

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TOTAL(DDO)			36,51,219	5,28,558	41,79,777
PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,21,06,597	58,70,262	3,79,76,859
	**********		----------	----------	----------
	TOTAL(MH)		3,21,06,597	58,70,262	3,79,76,859
**********			----------	----------	----------
TOTAL(DDO)			3,21,06,597	58,70,262	3,79,76,859
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MALKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,41,369	14,78,690	35,20,059
	**********		----------	----------	----------
	TOTAL(MH)		20,41,369	14,78,690	35,20,059

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			20,41,369	14,78,690	35,20,059
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, MARI MUSTAFA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,77,304	14,16,371	78,93,675
		**********					
		TOTAL(MH)			85,18,673	28,95,061	1,14,13,734
		**********					
		TOTAL(DDO)			85,18,673	28,95,061	1,14,13,734
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, MEHTABGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,11,749	12,18,767	66,30,516

		**********		----------	----------	----------	
		TOTAL(MH)		54,11,749	12,18,767	66,30,516	
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TOTAL(DDO)				54,11,749	12,18,767	66,30,516	
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		80,87,766	13,69,482	94,57,248	
		**********		----------	----------	----------	
		TOTAL(MH)		80,87,766	13,69,482	94,57,248	
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TOTAL(DDO)				80,87,766	13,69,482	94,57,248	
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-GOVERNMENT SECONDARY		76,92,289	11,99,835	88,92,124	

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	**********	----------	----------	----------
				TOTAL(MH)	76,92,289	11,99,835	88,92,124
			**********	**********	----------	----------	----------
				TOTAL(DDO)	76,92,289	11,99,835	88,92,124
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,21,880	21,64,401	1,50,86,281
			**********	**********	----------	----------	----------
				TOTAL(MH)	1,29,21,880	21,64,401	1,50,86,281
			**********	**********	----------	----------	----------
				TOTAL(DDO)	1,29,21,880	21,64,401	1,50,86,281
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,10,55,711	77,48,442	4,88,04,153

			**********		----------	----------	----------
			TOTAL(MH)		4,10,55,711	77,48,442	4,88,04,153
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TOTAL(DDO)					4,10,55,711	77,48,442	4,88,04,153
PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			60,37,595	9,01,501	69,39,096
			**********		----------	----------	----------
			TOTAL(MH)		60,37,595	9,01,501	69,39,096
********					----------	----------	----------
TOTAL(DDO)					60,37,595	9,01,501	69,39,096

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-GOVERNMENT SECONDARY	73,71,933	11,62,246	85,34,179

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			73,71,933	11,62,246	85,34,179
**********		----------	----------	----------	
TOTAL(DDO)			73,71,933	11,62,246	85,34,179
PRINCIPAL,KAMALIA KHALSA HIGH SCHOOL, KOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,60,086	0	8,60,086
**********		----------	----------	----------	
TOTAL(MH)			8,60,086	0	8,60,086
**********		----------	----------	----------	
TOTAL(DDO)			8,60,086	0	8,60,086
PRINCIPAL,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	14,31,056	0	14,31,056

DEPARTMENT

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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		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					----------	----------	----------
		TOTAL(MH)			17,10,587	0	17,10,587
**********					----------	----------	----------
		TOTAL(DDO)			17,10,587	0	17,10,587

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,P R NAGAR SR.SEC.SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,128	0	14,128
			**********	TOTAL(MH)	14,128	0	14,128
			**********	TOTAL(DDO)	14,128	0	14,128
		PRINCIPAL,POINEER TECHNICAL TEACHERS TRAINING INSTITUTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,02,090	77,630	7,79,720
			**********	TOTAL(MH)	7,02,090	77,630	7,79,720
			**********	TOTAL(DDO)	7,02,090	77,630	7,79,720
		PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BASSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	4,00,240	0	4,00,240

AND YOUTH

SERVICES

				**********	----------	----------	----------
				TOTAL(MH)	4,00,240	0	4,00,240
				**********	----------	----------	----------
				TOTAL(DDO)	4,00,240	0	4,00,240
		PRINCIPAL,PUNJAB GOVERNMENT	2202	01-GOVERNMENT	1,08,67,866	17,93,092	1,26,60,958

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SENIOR SENCONDARY SCHOOL, BHULATH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	1,08,67,866	17,93,092	1,26,60,958
				**********	----------	----------	----------
				TOTAL(DDO)	1,08,67,866	17,93,092	1,26,60,958

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,61,966	11,13,411	83,75,377
		**********		----------	----------	----------	
		TOTAL(MH)			72,61,966	11,13,411	83,75,377
		**********		----------	----------	----------	
		TOTAL(DDO)			72,61,966	11,13,411	83,75,377
		PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,88,708	9,92,070	1,09,80,778
		**********		----------	----------	----------	
		TOTAL(MH)			99,88,708	9,92,070	1,09,80,778
		**********		----------	----------	----------	
		TOTAL(DDO)			99,88,708	9,92,070	1,09,80,778
		PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,06,39,108	14,14,562	1,20,53,670

AND YOUTH

SERVICES

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TOTAL(MH)	1,06,39,108	14,14,562	1,20,53,670

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,06,39,108	14,14,562	1,20,53,670
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	67,48,183	15,20,697	82,68,880
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,90,45,155	1,60,03,554	6,50,48,709

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TOTAL(MH)			6,64,32,446	1,89,38,813	8,53,71,259
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		14,761	1,00,051	1,14,812
**********			----------	----------	----------
TOTAL(MH)			14,761	1,00,051	1,14,812
******************************			----------	----------	----------
TOTAL(DDO)			6,64,47,207	1,90,38,864	8,54,86,071
PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,10,930	18,81,474	1,32,92,404
**********			----------	----------	----------
TOTAL(MH)			1,14,10,930	18,81,474	1,32,92,404
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		19,530	0	19,530

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	TOTAL(MH)		19,530	0	19,530
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,30,460	18,81,474	1,33,11,934
		PRINCIPAL,SD HIGHER SECONDERY SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	14,17,584	0	14,17,584
		**********			----------	----------	----------
		TOTAL(MH)			14,37,114	0	14,37,114

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TOTAL(DDO)			1,28,48,044	18,81,474	1,47,29,518
PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,65,449	4,42,680	30,08,129
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TOTAL(MH)			25,65,449	4,42,680	30,08,129
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TOTAL(DDO)			25,65,449	4,42,680	30,08,129
PRINCIPAL,SMT. PARVATI DEVI ARYA MAHILA SENIOR SECONDERY VIDAYALAYA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	27,87,279	57,625	28,44,904
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TOTAL(MH)			27,87,279	57,625	28,44,904
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			27,87,279	57,625	28,44,904
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SR.SEC.SCHOOL(GIRLS)ZI RA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,182	0	2,182
		**********			----------	----------	----------
		TOTAL(MH)			27,89,461	57,625	28,47,086
		**********			----------	----------	----------
		TOTAL(DDO)			27,89,461	57,625	28,47,086
		PRINCIPAL,SR.SEC.SCHOOL,CHIMNEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,64,614	18,97,681	1,31,62,295

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TOTAL(MH)		1,12,64,614	18,97,681	1,31,62,295
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,773	0	18,773
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TOTAL(MH)		1,18,773	0	1,18,773
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TOTAL(DDO)		1,13,83,387	18,97,681	1,32,81,068

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,71,811	10,74,040	72,45,851
		**********			----------	----------	----------
		TOTAL(MH)			61,71,811	10,74,040	72,45,851
	**********				----------	----------	----------
	TOTAL(DDO)				61,71,811	10,74,040	72,45,851
RAMA KRISHNA PRY. SCHOOL,MUKATSAR			2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	4,71,898	0	4,71,898
		**********			----------	----------	----------
		TOTAL(MH)			4,71,898	0	4,71,898
	**********				----------	----------	----------
	TOTAL(DDO)				4,71,898	0	4,71,898

SUB DIVISIONAL MAGISTRATE,AMRITSAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,26,876	21,146	1,48,022
	**********		----------	----------	----------
	TOTAL(MH)		1,26,876	21,146	1,48,022
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,21,00,500	68,05,500	1,89,06,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	4,20,000	20,000	4,40,000
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	TOTAL(MH)		1,25,20,500	68,25,500	1,93,46,000

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,26,47,376	68,46,646	1,94,94,022
	**********						
	TOTAL(CCO)				17,75,48,29,994	2,74,21,93,522	20,49,70,23,516
**********							
TOTAL(DEPT)					17,75,48,29,994	2,74,21,93,522	20,49,70,23,516
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	01-OLD AGE PENSIONS	17,495	0	17,495
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	17,97,500	0	17,97,500

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,34,124	5,71,380	7,05,504
				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

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

NAME OF DEPARTMENT	NAME 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	44-FINANCIAL ASSISTANCE TO SANGHARSHI	0	3,52,500	3,52,500

		YODHAS			
		98-COMPUTERIZATION IN THE STATE	4,100	0	4,100
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TOTAL(MH)			6,18,08,469	77,49,380	6,95,57,849
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TOTAL(DDO)			6,19,35,345	77,70,526	6,97,05,871
ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	01-ELECTION COMMISSION	98,216	0	98,216
		01-ELECTORAL OFFICERS	51,55,256	10,80,787	62,36,043
	**********		----------	----------	----------
	TOTAL(MH)		52,53,472	10,80,787	63,34,259
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
		01-DISTRICT SOLDIERS, SAILORS AND	2,44,639	0	2,44,639

					AIRMEN'S WELFARE BOARD			
					01-OLD AGE PENSIONS	3,62,215	0	3,62,215
					01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,25,500	0	1,25,500
					02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2235	03-NATIONAL SOCIAL ASSISTANCE	11,89,600	3,93,600	15,83,200

PROGRAMME			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,83,055	1,25,509	10,08,564
03-STATE SOCIAL ASSISTANCE PROGRAMME	14,82,64,500	0	14,82,64,500
04-LEGAL AID TO THE POOR	12,60,827	33,556	12,94,383
04-STATE SOCIAL ASSISTANCE PROGRAMME	10,00,45,500	0	10,00,45,500
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	45,168	22,584	67,752
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

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			25,57,81,464	5,75,249	25,63,56,713
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			26,10,34,936	16,56,036	26,26,90,972
		A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	2,00,000	3,00,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,03,323	4,39,002	9,42,325
		04-LEGAL AID TO THE POOR	9,97,150	13,042	10,10,192
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	57,000	0	57,000
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TOTAL(MH)			25,74,38,937	12,27,293	25,86,66,230
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TOTAL(DDO)			26,26,92,409	23,08,080	26,50,00,489
ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-ELECTION COMMISSION	74,765	9,928	84,693

01-ELECTORAL OFFICERS	18,94,673	3,03,229	21,97,902
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TOTAL(MH)	19,69,438	3,13,157	22,82,595
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			19,69,438	3,13,157	22,82,595
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER (GENERAL),PATIALA	2235	04-LEGAL AID TO THE POOR	1,31,857	0	1,31,857
		**********			----------	----------	----------
		TOTAL(MH)			21,01,295	3,13,157	24,14,452
		**********			----------	----------	----------
		TOTAL(DDO)			21,01,295	3,13,157	24,14,452
		ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY	2235	03-REIMBURSEMENT OF MEDICAL	65,165	0	65,165

COMMISSIONER, SANGRUR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		65,165	0	65,165
**********			----------	----------	----------
TOTAL(DDO)			65,165	0	65,165
ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER	2015	01-ELECTION COMMISSION	2,45,485	0	2,45,485
	**********		----------	----------	----------
	TOTAL(MH)		2,45,485	0	2,45,485
**********			----------	----------	----------
TOTAL(DDO)			2,45,485	0	2,45,485
ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER, MANSA	2015	01-ELECTION COMMISSION	73,662	12,277	85,939
	**********		----------	----------	----------
	TOTAL(MH)		73,662	12,277	85,939

		**********			----------	----------	----------
		TOTAL(DDO)			73,662	12,277	85,939

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

NAME OF DEPARTMENT	NAME 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,BHATINDA	2015	01-ELECTION COMMISSION	1,19,572	12,277	1,31,849
			**********		----------	----------	----------
			TOTAL(MH)		1,93,234	24,554	2,17,788
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,273	5,273
			**********		----------	----------	----------
			TOTAL(MH)		0	5,273	5,273
		**********			----------	----------	----------

TOTAL(DDO)			1,93,234	29,827	2,23,061
ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	7,500	7,500
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,652	1,86,730	1,93,382
		04-LEGAL AID TO THE POOR	2,61,100	50,359	3,11,459
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	7,29,600	0	7,29,600
	**********		----------	----------	----------
	TOTAL(MH)		9,97,352	2,44,589	12,41,941
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TOTAL(DDO)			9,97,352	2,44,589	12,41,941

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

NAME OF DEPARTMENT	NAME 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	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	6,11,54,451	30,38,202	6,41,92,653
				98-COMPUTERIZATION IN THE STATE	13,69,726	0	13,69,726
		**********			----------	----------	----------
		TOTAL(MH)			9,53,07,614	30,38,202	9,83,45,816
	**********				----------	----------	----------
	TOTAL(DDO)				9,53,07,614	30,38,202	9,83,45,816
ASSISTANT CONTROLLER,F&A STATE			2015	01-ELECTION	87,27,850	16,93,644	1,04,21,494

ELECTION COMMISSIONER, CHANDIGARH	COMMISSION			
	98-COMPUTERIZATION IN THE STATE	32,490	0	32,490
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TOTAL(MH)		87,60,340	16,93,644	1,04,53,984
**********	----------	----------	----------	
TOTAL(DDO)		87,60,340	16,93,644	1,04,53,984
CHIEF ELECTION OFFICER,OFFICE OF THE CHIEF ELECTION OFFICER	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,85,782	0	8,85,782
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TOTAL(MH)		8,85,782	0	8,85,782
**********	----------	----------	----------	
TOTAL(DDO)		8,85,782	0	8,85,782

NAME OF DEPARTMENT	NAME 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, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,352	0	8,352
			**********				
			TOTAL(MH)		8,94,134	0	8,94,134
		**********					
		TOTAL(DDO)			8,94,134	0	8,94,134
	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER		2015	01-ELECTORAL OFFICERS	79,64,221	12,23,191	91,87,412
			**********				
			TOTAL(MH)		79,64,221	12,23,191	91,87,412
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	0	1,00,000	1,00,000

			SERVANTS ETC. DYING IN HARNESS				
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			77,858	0	77,858
		**********			----------	----------	----------
		TOTAL(MH)			77,858	1,00,000	1,77,858
**********					----------	----------	----------
TOTAL(DDO)					80,42,079	13,23,191	93,65,270
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	01-ELECTORAL OFFICERS			18,33,287	3,53,871	21,87,158
		**********			----------	----------	----------
		TOTAL(MH)			18,33,287	3,53,871	21,87,158

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

		**********					
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TOTAL(DDO)			18,33,287	3,53,871	21,87,158
		TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	01-ELECTORAL OFFICERS	24,05,011	4,00,587	28,05,598
		**********					
		TOTAL(MH)			42,38,298	7,54,458	49,92,756
		**********					
		TOTAL(DDO)			42,38,298	7,54,458	49,92,756
		TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-ELECTIONS TO PARLIAMENT	0	2,20,567	2,20,567
				01-ELECTORAL OFFICERS	28,27,899	3,87,739	32,15,638
		**********					
		TOTAL(MH)			28,27,899	6,08,306	34,36,205
		**********					

TOTAL(DDO)					28,27,899	6,08,306	34,36,205
TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-ELECTORAL OFFICERS			22,08,376	3,67,032	25,75,408
		**********			----------	----------	----------
		TOTAL(MH)			22,08,376	3,67,032	25,75,408
		**********			----------	----------	----------
TOTAL(DDO)					22,08,376	3,67,032	25,75,408
TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-ELECTION COMMISSION			64,656	1,99,786	2,64,442
		01-ELECTORAL OFFICERS			42,16,053	5,19,724	47,35,777

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
			**********		----------	----------	----------
			TOTAL(MH)		42,80,709	7,19,510	50,00,219

		**********			----------	----------	----------
		TOTAL(DDO)			42,80,709	7,19,510	50,00,219
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-ELECTIONS TO PARLIAMENT	17,06,733	0	17,06,733
				01-ELECTORAL OFFICERS	48,26,635	7,55,862	55,82,497
		**********			----------	----------	----------
		TOTAL(MH)			65,33,368	7,55,862	72,89,230
		**********			----------	----------	----------
		TOTAL(DDO)			65,33,368	7,55,862	72,89,230
		TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-ELECTIONS TO STATE LEGISLATURE	0	10,00,000	10,00,000
				01-ELECTORAL OFFICERS	24,62,303	4,22,537	28,84,840
		**********			----------	----------	----------
		TOTAL(MH)			24,62,303	14,22,537	38,84,840
			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)					25,62,303	14,22,537	39,84,840
TEHSILDAR(	DISTT.ELECTORAL	2015	01-ELECTORAL		21,26,966	3,74,987	25,01,953

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

NAME OF DEPARTMENT	NAME 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),DISTT.ELECTORAL OFFICER		OFFICERS			
			**********		----------	----------	----------
			TOTAL(MH)		21,26,966	3,74,987	25,01,953
			**********		----------	----------	----------
			TOTAL(DDO)		21,26,966	3,74,987	25,01,953

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-ELECTION COMMISSION	75,439	10,777	86,216
				01-ELECTORAL OFFICERS	29,44,442	4,42,286	33,86,728
			**********		----------	----------	----------
			TOTAL(MH)		30,19,881	4,53,063	34,72,944
		**********			----------	----------	----------
		TOTAL(DDO)			30,19,881	4,53,063	34,72,944
		TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-ELECTORAL OFFICERS	29,15,973	3,74,564	32,90,537
			**********		----------	----------	----------
			TOTAL(MH)		29,15,973	3,74,564	32,90,537
		**********			----------	----------	----------
		TOTAL(DDO)			29,15,973	3,74,564	32,90,537
		TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-ELECTION COMMISSION	87,145	12,277	99,422

				01-ELECTIONS TO PARLIAMENT	43,74,186	65,01,000	1,08,75,186
				01-ELECTORAL OFFICERS	80,57,150	12,75,854	93,33,004
			**********		----------	----------	----------
			TOTAL(MH)		1,25,18,481	77,89,131	2,03,07,612
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,25,18,481	77,89,131	2,03,07,612
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	01-ELECTORAL OFFICERS	31,20,037	5,63,572	36,83,609
			**********		----------	----------	----------
			TOTAL(MH)		1,56,38,518	83,52,703	2,39,91,221
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,38,518	83,52,703	2,39,91,221

TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-ELECTORAL OFFICERS	31,24,354	6,15,149	37,39,503
	**********		----------	----------	----------
	TOTAL(MH)		31,24,354	6,15,149	37,39,503
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	17,419	17,419
	**********		----------	----------	----------
	TOTAL(MH)		0	17,419	17,419
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TOTAL(DDO)			31,24,354	6,32,568	37,56,922
TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-ELECTORAL OFFICERS	1,07,71,204	16,35,899	1,24,07,103
	**********		----------	----------	----------
	TOTAL(MH)		1,07,71,204	16,35,899	1,24,07,103
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		TOTAL(DDO)			1,07,71,204	16,35,899	1,24,07,103
		TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-ELECTORAL OFFICERS	22,82,727	4,18,811	27,01,538
		**********			----------	----------	----------
		TOTAL(MH)			22,82,727	4,18,811	27,01,538

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

NAME OF DEPARTMENT	NAME 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 AN	EXCISE AND TAXATION COMMISSIONER, PUNJAB, C	TOTAL(DDO)			22,82,727	4,18,811	27,01,538
	**********				----------	----------	----------
	TOTAL(CCO)				18,24,59,47,646	2,76,89,38,392	21,01,48,86,038
**********					----------	----------	----------
TOTAL(DEPT)					18,24,59,47,646	2,76,89,38,392	21,01,48,86,038
ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	01-ELECTRICITY	2,02,18,138	35,77,917	2,37,96,055

INSPECTORAT E	INSPECTOR, PUNJAB, PATIALA	ELECTRICAL INSPECTOR PUNJAB,PATIALA	DUTY		
			98-COMPUTERIZATION IN THE STATE	0	35,176	35,176
**********			----------	----------	----------
TOTAL(MH)				2,25,00,865	40,31,904	2,65,32,769
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	30,625	4,02,878
**********			----------	----------	----------
TOTAL(MH)				4,72,253	30,625	5,02,878

	**********				2,29,73,118	40,62,529	2,70,35,647
	TOTAL(DDO)						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	**********				18,26,66,38,037	2,77,25,82,110	21,03,92,20,147
ELECTRICAL INSPECTORATE	TOTAL(CCO)						
	**********				18,26,66,38,037	2,77,25,82,110	21,03,92,20,147
TOTAL(DEPT)							
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2039	01-DISTRICT ESTABLISHMENT	2,52,000	0	2,52,000
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	4,42,010	2,200	4,44,210

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TOTAL(MH)			11,66,263	32,825	11,99,088
2040	01-DIRECTION AND ADMINISTRATION		3,24,440	0	3,24,440
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TOTAL(MH)			3,24,440	0	3,24,440
2043	01-DIRECTION AND ADMINISTRATION		9,94,696	9,74,512	19,69,208
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TOTAL(MH)			9,94,696	9,74,512	19,69,208
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TOTAL(DDO)			2,49,86,264	50,39,241	3,00,25,505
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2039	01-DISTRICT ESTABLISHMENT	34,72,596	61,89,262	96,61,858
		04-IMPROVEMENT OF THE INFRASTRUCTURE	4,78,702	0	4,78,702

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH FOR THE DEPARTMENTS	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		39,51,298	61,89,262	1,01,40,560
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2040	01-DIRECTION AND ADMINISTRATION	32,41,801	1,16,210	33,58,011
			**********				
			TOTAL(MH)		32,41,801	1,16,210	33,58,011
			2043	01-DIRECTION AND ADMINISTRATION	1,46,07,016	27,18,978	1,73,25,994
			**********				
			TOTAL(MH)		1,46,07,016	27,18,978	1,73,25,994
			2235	03-REIMBURSEMENT OF MEDICAL	1,95,183	41,687	2,36,870

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			1,95,183	41,687	2,36,870
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TOTAL(DDO)			2,19,95,298	90,66,137	3,10,61,435
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2040	01-DIRECTION AND ADMINISTRATION	1,18,40,745	14,25,129	1,32,65,874
	**********		----------	----------	----------
	TOTAL(MH)		1,18,40,745	14,25,129	1,32,65,874
	2043	01-DIRECTION AND ADMINISTRATION	1,54,39,300	23,50,858	1,77,90,158
	**********		----------	----------	----------
	TOTAL(MH)		1,54,39,300	23,50,858	1,77,90,158

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,07,842	7,27,154	17,34,996
			**********				
			TOTAL(MH)		10,07,842	7,27,154	17,34,996
********							
TOTAL(DDO)					2,82,87,887	45,03,141	3,27,91,028
ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR			2039	01-DISTRICT ESTABLISHMENT	17,68,786	0	17,68,786
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	15,246	19,672	34,918
			**********				
			TOTAL(MH)		17,84,032	19,672	18,03,704

	2040	01-DIRECTION AND ADMINISTRATION	11,70,810	3,31,788	15,02,598		
	**********		----------	----------	----------		
	TOTAL(MH)		11,70,810	3,31,788	15,02,598		
	2043	01-DIRECTION AND ADMINISTRATION	43,49,205	9,32,181	52,81,386		
	**********		----------	----------	----------		
	TOTAL(MH)		43,49,205	9,32,181	52,81,386		
********************************			----------	----------	----------		
TOTAL(DDO)			73,04,047	12,83,641	85,87,688		
ASSISTANT EXCISE AND TAXATATION COMMISSIONER,MOHALI	2039	01-DISTRICT ESTABLISHMENT	79,44,252	3,11,983	82,56,235		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATATION COMMISSIONER,MOHALI	2039	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	5,42,161	1,88,388	7,30,549
			**********	TOTAL(MH)	84,86,413	5,00,371	89,86,784
			**********	TOTAL(DDO)	84,86,413	5,00,371	89,86,784
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA			2040	01-DIRECTION AND ADMINISTRATION	12,60,922	2,10,077	14,70,999
			**********	TOTAL(MH)	12,60,922	2,10,077	14,70,999
			2043	01-DIRECTION AND ADMINISTRATION	52,22,511	3,83,568	56,06,079
			**********	TOTAL(MH)	52,22,511	3,83,568	56,06,079
			**********	TOTAL(DDO)	64,83,433	5,93,645	70,77,078

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	80,37,894	0	80,37,894		
	**********		----------	----------	----------		
	TOTAL(MH)		80,37,894	0	80,37,894		
**********			----------	----------	----------		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			85,02,199	0	85,02,199
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC),MADHOPUR	2043	01-DIRECTION AND	66,32,970	0	66,32,970

CHANDIGARH		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		1,46,70,864	0	1,46,70,864
	**********		----------	----------	----------
TOTAL(DDO)			1,51,35,169	0	1,51,35,169
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	01-DIRECTION AND ADMINISTRATION	40,21,516	4,82,446	45,03,962
	**********		----------	----------	----------
	TOTAL(MH)		40,21,516	4,82,446	45,03,962
	2043	01-DIRECTION AND ADMINISTRATION	1,86,64,845	21,53,141	2,08,17,986
	**********		----------	----------	----------
	TOTAL(MH)		1,86,64,845	21,53,141	2,08,17,986
TOTAL(DDO)			2,26,86,361	26,35,587	2,53,21,948
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE	2040	01-DIRECTION AND	13,11,586	2,83,831	15,95,417

WING),JALANDHAR-I			ADMINISTRATION				
			**********	----------	----------	----------	
			TOTAL(MH)		13,11,586	2,83,831	15,95,417
			2043	01-DIRECTION AND ADMINISTRATION	35,05,883	0	35,05,883
			**********	----------	----------	----------	
			TOTAL(MH)		35,05,883	0	35,05,883
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,392	43,959	52,351

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	----------	----------	----------	
			TOTAL(MH)		8,392	43,959	52,351

		**********			----------	----------	----------
		TOTAL(DDO)			48,25,861	3,27,790	51,53,651
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2040	01-DIRECTION AND ADMINISTRATION	35,20,442	5,89,611	41,10,053
		**********			----------	----------	----------
		TOTAL(MH)			35,20,442	5,89,611	41,10,053
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,29,144	1,29,144
		**********			----------	----------	----------
		TOTAL(MH)			0	1,29,144	1,29,144
		**********			----------	----------	----------
		TOTAL(DDO)			35,20,442	7,18,755	42,39,197
		ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	61,72,695	3,51,036	65,23,731

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TOTAL(MH)	61,72,695	3,51,036	65,23,731	
2043	01-DIRECTION AND ADMINISTRATION	91,22,808	14,31,015	1,05,53,823
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TOTAL(MH)	91,22,808	14,31,015	1,05,53,823	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,564	0	1,03,564
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TOTAL(MH)	92,26,372	14,31,015	1,06,57,387				
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TOTAL(DDO)			1,53,99,067	17,82,051	1,71,81,118
ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2039	01-DISTRICT ESTABLISHMENT	23,77,295	0	23,77,295
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	88,000	0	88,000
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TOTAL(MH)			24,65,295	0	24,65,295
	2040	01-DIRECTION AND ADMINISTRATION	77,12,114	0	77,12,114
**********		----------	----------	----------	----------
TOTAL(MH)			77,12,114	0	77,12,114
	2043	01-DIRECTION AND ADMINISTRATION	1,82,34,805	0	1,82,34,805
**********		----------	----------	----------	----------
TOTAL(MH)			1,82,34,805	0	1,82,34,805

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TOTAL(DDO)					2,84,12,214	0	2,84,12,214
ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2040	01-DIRECTION AND ADMINISTRATION			46,17,009	7,48,815	53,65,824

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)		46,17,009	7,48,815	53,65,824
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2043	01-DIRECTION AND ADMINISTRATION	1,81,07,894	26,57,211	2,07,65,105
			**********		----------	----------	----------
			TOTAL(MH)		1,81,07,894	26,57,211	2,07,65,105
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	5,82,160	29,684	6,11,844

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)			5,82,160	29,684	6,11,844
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TOTAL(DDO)			2,33,07,063	34,35,710	2,67,42,773
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-DISTRICT ESTABLISHMENT	23,27,068	39,74,354	63,01,422
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	3,40,006	2,07,292	5,47,298
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TOTAL(MH)			26,67,074	41,81,646	68,48,720
2040		01-DIRECTION AND ADMINISTRATION	1,18,30,984	21,38,777	1,39,69,761
**********		----------	----------	----------	
TOTAL(MH)			1,18,30,984	21,38,777	1,39,69,761

			2043	01-DIRECTION	2,31,78,909	23,02,273	2,54,81,182	

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

NAME OF DEPARTMENT	NAME 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)		2,31,78,909	23,02,273	2,54,81,182
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	37,411	37,411
			**********		----------	----------	----------
			TOTAL(MH)		0	37,411	37,411
**********					----------	----------	----------
TOTAL(DDO)					3,76,76,967	86,60,107	4,63,37,074

ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	01-DISTRICT ESTABLISHMENT	13,82,112	3,27,562	17,09,674
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	1,57,130	1,18,500	2,75,630
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TOTAL(MH)			15,39,242	4,46,062	19,85,304
2040		01-DIRECTION AND ADMINISTRATION	21,91,398	3,60,369	25,51,767
**********			----------	----------	----------
TOTAL(MH)			21,91,398	3,60,369	25,51,767
2043		01-DIRECTION AND ADMINISTRATION	97,63,731	14,63,411	1,12,27,142
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TOTAL(MH)			97,63,731	14,63,411	1,12,27,142

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,28,447	9,877	1,38,324
			**********		----------	----------	----------
			TOTAL(MH)		1,28,447	1,09,877	2,38,324
		**********			----------	----------	----------
		TOTAL(DDO)			1,36,22,818	23,79,719	1,60,02,537
	ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT		12,50,834	44,69,132	57,19,966

COMMISSIONER,FARIDKOT	ESTABLISHMENT			
	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	87,416	0	87,416
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TOTAL(MH)		13,38,250	44,69,132	58,07,382
2040	01-DIRECTION AND ADMINISTRATION	17,19,272	6,65,243	23,84,515
**********		----------	----------	----------
TOTAL(MH)		17,19,272	6,65,243	23,84,515
2043	01-DIRECTION AND ADMINISTRATION	64,95,363	24,95,838	89,91,201
**********		----------	----------	----------
TOTAL(MH)		64,95,363	24,95,838	89,91,201

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,461	0	23,461
		**********			----------	----------	----------
		TOTAL(MH)			65,18,824	24,95,838	90,14,662
	**********				----------	----------	----------
	TOTAL(DDO)				95,76,346	76,30,213	1,72,06,559
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	51,512	17,73,920
**********		----------	----------	----------
TOTAL(MH)		17,22,408	51,512	17,73,920
2043	01-DIRECTION AND ADMINISTRATION	1,21,90,957	25,36,168	1,47,27,125
**********		----------	----------	----------
TOTAL(MH)		1,21,90,957	25,36,168	1,47,27,125
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,39,087	1,17,072	6,56,159

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	04-LEGAL AID TO	1,65,498	0	1,65,498

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER,FATEHGARH SAHIB		THE POOR		
		**********		TOTAL(MH)	7,04,585	1,17,072	8,21,657
		**********		TOTAL(DDO)	1,60,72,895	27,04,752	1,87,77,647
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-DISTRICT ESTABLISHMENT	18,87,954	9,61,879	28,49,833
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	12,94,522	3,85,000	16,79,522
		**********		TOTAL(MH)	31,82,476	13,46,879	45,29,355
			2040	01-DIRECTION AND ADMINISTRATION	67,72,063	10,09,367	77,81,430
		**********		TOTAL(MH)	67,72,063	10,09,367	77,81,430

2043	01-DIRECTION AND ADMINISTRATION	1,62,48,471	27,68,759	1,90,17,230			
**********		----------	----------	----------			
TOTAL(MH)		1,62,48,471	27,68,759	1,90,17,230			
2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	250	0	250			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,52,653	84,864	4,37,517			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,52,903	84,864	4,37,767

		**********			----------	----------	----------
		TOTAL(DDO)			2,65,55,913	52,09,869	3,17,65,782
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-DISTRICT ESTABLISHMENT	41,95,260	33,48,784	75,44,044
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	3,68,918	2,42,584	6,11,502
		**********			----------	----------	----------
		TOTAL(MH)			45,64,178	35,91,368	81,55,546
			2040	01-DIRECTION AND ADMINISTRATION	41,22,973	6,74,514	47,97,487
		**********			----------	----------	----------
		TOTAL(MH)			41,22,973	6,74,514	47,97,487
			2043	01-DIRECTION AND ADMINISTRATION	2,41,50,670	53,38,798	2,94,89,468
		**********			----------	----------	----------

TOTAL(MH)					2,41,50,670	53,38,798	2,94,89,468
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	3,08,580	3,08,580
	**********				----------	----------	----------
	TOTAL(MH)				0	3,08,580	3,08,580

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,28,37,821	99,13,260	4,27,51,081
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2039	01-DISTRICT ESTABLISHMENT	47,53,721	0	47,53,721
				04-IMPROVEMENT OF THE	2,91,800	0	2,91,800

	INFRASTRUCTURE FOR THE DEPARTMENTS			
**********		----------	----------	----------
TOTAL(MH)		50,45,521	3,08,580	53,54,101
2040	01-DIRECTION AND ADMINISTRATION	22,86,681	2,31,202	25,17,883
**********		----------	----------	----------
TOTAL(MH)		22,86,681	2,31,202	25,17,883
2043	01-DIRECTION AND ADMINISTRATION	89,83,223	11,93,713	1,01,76,936
**********		----------	----------	----------
TOTAL(MH)		89,83,223	11,93,713	1,01,76,936
2071	01-LEAVE ENCASHMENT BENEFITS	6,47,710	6,57,990	13,05,700
	01-PENSION AND OTHER RETIREMENT BENEFITS	4,15,475	56,143	4,71,618

			**********		----------	----------	----------
			TOTAL(MH)		10,63,185	7,14,133	17,77,318
********					----------	----------	----------
TOTAL(DDO)					5,02,16,431	1,20,52,308	6,22,68,739
ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	01-DISTRICT ESTABLISHMENT			14,67,172	66,67,939	81,35,111

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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	4,53,773	2,09,900	6,63,673
			**********		----------	----------	----------
			TOTAL(MH)		19,20,945	68,77,839	87,98,784
			2040	01-DIRECTION AND	44,60,118	1,51,496	46,11,614

		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		44,60,118	1,51,496	46,11,614
	2043	01-DIRECTION	2,37,57,749	46,19,450	2,83,77,199
		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		2,37,57,749	46,19,450	2,83,77,199
**********			----------	----------	----------
TOTAL(DDO)			3,01,38,812	1,16,48,785	4,17,87,597
ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	21,96,692	0	21,96,692
COMMISSIONER,JALANDHAR-II		ESTABLISHMENT			
		04-IMPROVEMENT	1,96,017	4,21,126	6,17,143
		OF THE			
		INFRASTRUCTURE			
		FOR THE			
		DEPARTMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		23,92,709	4,21,126	28,13,835
	2043	01-DIRECTION	1,35,19,990	22,93,598	1,58,13,588

AND

ADMINISTRATION

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TOTAL(MH)	1,35,19,990	22,93,598	1,58,13,588

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	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)			1,59,12,699	28,14,724	1,87,27,423

ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-DISTRICT ESTABLISHMENT	30,49,051	26,41,948	56,90,999
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	97,422	0	97,422
	**********		----------	----------	----------
	TOTAL(MH)		31,46,473	26,41,948	57,88,421
	2040	01-DIRECTION AND ADMINISTRATION	28,83,378	5,20,961	34,04,339
	**********		----------	----------	----------
	TOTAL(MH)		28,83,378	5,20,961	34,04,339
	2043	01-DIRECTION AND ADMINISTRATION	74,03,638	24,43,708	98,47,346
	**********		----------	----------	----------
	TOTAL(MH)		74,03,638	24,43,708	98,47,346
**********			----------	----------	----------
TOTAL(DDO)			1,34,33,489	56,06,617	1,90,40,106

		ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT		13,58,921	0	13,58,921
		COMMISSIONER,LUDHIANA-III		ESTABLISHMENT				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	2,81,041	0	2,81,041
			**********				
			TOTAL(MH)		16,39,962	0	16,39,962
			2040	01-DIRECTION AND ADMINISTRATION	33,12,883	0	33,12,883
			**********				
			TOTAL(MH)		33,12,883	0	33,12,883
			2043	01-DIRECTION AND	2,70,65,090	0	2,70,65,090

		ADMINISTRATION			
**********			----------	----------	----------
TOTAL(MH)			2,70,65,090	0	2,70,65,090
2235	03-REIMBURSEMEN		1,78,707	0	1,78,707
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
	**********		----------	----------	----------
	TOTAL(MH)		1,78,707	0	1,78,707
********************************			----------	----------	----------
TOTAL(DDO)			3,21,96,642	0	3,21,96,642
ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	19,48,969	0	19,48,969
COMMISSIONER,MANSA		ESTABLISHMENT			
		04-IMPROVEMENT	52,021	0	52,021
		OF THE			
		INFRASTRUCTURE			
		FOR THE			
		DEPARTMENTS			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		20,00,990	0	20,00,990
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2040	01-DIRECTION AND ADMINISTRATION	52,02,988	6,51,259	58,54,247
			**********		----------	----------	----------
			TOTAL(MH)		72,03,978	6,51,259	78,55,237
			2043	01-DIRECTION AND ADMINISTRATION	63,94,609	8,42,192	72,36,801
			**********		----------	----------	----------
			TOTAL(MH)		63,94,609	8,42,192	72,36,801
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

			DYING IN HARNESS				
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,52,714	23,310	2,76,024	
		**********		----------	----------	----------	
		TOTAL(MH)		3,52,714	23,310	3,76,024	
********************************				----------	----------	----------	
TOTAL(DDO)				1,39,51,301	15,16,761	1,54,68,062	
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	

NAME OF	NAME OF	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,MOGA	TOTAL(MH)		18,66,186	0	18,66,186
			2040	01-DIRECTION AND ADMINISTRATION	10,47,832	2,92,614	13,40,446
			**********		----------	----------	----------
			TOTAL(MH)		29,14,018	2,92,614	32,06,632
			2043	01-DIRECTION AND ADMINISTRATION	49,18,038	15,18,740	64,36,778
			**********		----------	----------	----------
			TOTAL(MH)		49,18,038	15,18,740	64,36,778
			**********		----------	----------	----------
		TOTAL(DDO)			78,32,056	18,11,354	96,43,410
ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT ESTABLISHMENT	22,44,85,780		4,47,78,665		26,92,64,445
COMMISSIONER,PATIALA							

01-PURCHASE OF OPIUM	8,605	0	8,605	
04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	89,27,162	8,39,374	97,66,536	
**********	----------	----------	----------	
TOTAL(MH)	23,34,21,547	4,56,18,039	27,90,39,586	
2040	01-DIRECTION AND ADMINISTRATION	2,24,70,479	37,12,181	2,61,82,660
**********	----------	----------	----------	
TOTAL(MH)	2,24,70,479	37,12,181	2,61,82,660	
2043	01-DIRECTION	14,04,78,066	2,41,73,071	16,46,51,137

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

			**********		----------	----------	----------
			TOTAL(MH)		14,04,78,066	2,41,73,071	16,46,51,137
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,12,777	5,12,777
			**********		----------	----------	----------
			TOTAL(MH)		0	5,12,777	5,12,777
********************************					----------	----------	----------
TOTAL(DDO)					39,63,70,092	7,40,16,068	47,03,86,160
ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR			2039	01-DISTRICT ESTABLISHMENT	76,07,664	62,98,449	1,39,06,113
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	65,378	0	65,378
			**********		----------	----------	----------
			TOTAL(MH)		76,73,042	62,98,449	1,39,71,491

2040	01-DIRECTION AND ADMINISTRATION	0	6,25,327	6,25,327	
**********		----------	----------	----------	
TOTAL(MH)		0	6,25,327	6,25,327	
2043	01-DIRECTION AND ADMINISTRATION	2,46,96,415	33,46,098	2,80,42,513	
**********		----------	----------	----------	
TOTAL(MH)		2,46,96,415	33,46,098	2,80,42,513	
2235	02-EX-GRATIA	0	2,00,000	2,00,000	

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

				HARNESS			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS HARNESS	0	4,95,917	4,95,917
		**********		----------	----------	----------	
		TOTAL(MH)			0	6,95,917	6,95,917
		**********		----------	----------	----------	
TOTAL(DDO)					3,23,69,457	1,09,65,791	4,33,35,248
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
			2040	01-DIRECTION	0	1,36,820	1,36,820

		AND					
		ADMINISTRATION					
		**********			----------	----------	----------
		TOTAL(MH)			0	1,36,820	1,36,820
2043	01-DIRECTION				48,46,162	9,47,445	57,93,607
	AND						
	ADMINISTRATION						
		**********			----------	----------	----------
		TOTAL(MH)			48,46,162	9,47,445	57,93,607

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(DDO)			77,50,749	10,84,265	88,35,014
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH						
		ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2039	01-DISTRICT ESTABLISHMENT	19,57,828	0	19,57,828

	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	2,74,062	0	2,74,062
**********		----------	----------	----------
TOTAL(MH)		70,78,052	9,47,445	80,25,497
2040	01-DIRECTION AND ADMINISTRATION	59,24,832	0	59,24,832
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TOTAL(MH)		59,24,832	0	59,24,832
2043	01-DIRECTION AND ADMINISTRATION	1,73,68,678	0	1,73,68,678
**********		----------	----------	----------
TOTAL(MH)		1,73,68,678	0	1,73,68,678
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,97,718	0	1,97,718

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,97,718	0	1,97,718
********					----------	----------	----------
TOTAL(DDO)					3,34,73,867	10,84,265	3,45,58,132

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2043	01-DIRECTION AND ADMINISTRATION	1,37,81,155	26,24,377	1,64,05,532
		**********			----------	----------	----------
		TOTAL(MH)			1,37,81,155	26,24,377	1,64,05,532
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,000	5,000

	**********		----------	----------	----------
	TOTAL(MH)		0	5,000	5,000
********			----------	----------	----------
TOTAL(DDO)			1,37,81,155	26,29,377	1,64,10,532
ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2039	01-DISTRICT ESTABLISHMENT	25,08,327	0	25,08,327
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	81,300	0	81,300
	**********		----------	----------	----------
	TOTAL(MH)		25,89,627	0	25,89,627
	2040	01-DIRECTION AND ADMINISTRATION	14,71,277	68,772	15,40,049
	**********		----------	----------	----------
	TOTAL(MH)		14,71,277	68,772	15,40,049
	2043	01-DIRECTION	61,50,615	10,39,104	71,89,719

AND

ADMINISTRATION

**********		
TOTAL(MH)	61,50,615	10,39,104	71,89,719

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************					
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,02,11,519	11,07,876	1,13,19,395
		DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING	2043	01-DIRECTION AND ADMINISTRATION	1,05,417	0	1,05,417
		********** TOTAL(MH)			62,56,032	10,39,104	72,95,136
		********************************					

TOTAL(DDO)			1,03,16,936	11,07,876	1,14,24,812
DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	4,05,847	0	4,05,847
	**********		----------	----------	----------
	TOTAL(MH)		4,05,847	0	4,05,847
	2043	01-DIRECTION AND ADMINISTRATION	8,59,605	0	8,59,605
	**********		----------	----------	----------
	TOTAL(MH)		8,59,605	0	8,59,605
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TOTAL(DDO)			12,65,452	0	12,65,452
DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2043	01-DIRECTION AND ADMINISTRATION	36,34,538	3,77,181	40,11,719
	**********		----------	----------	----------
	TOTAL(MH)		36,34,538	3,77,181	40,11,719

			2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	32,90,250	0	32,90,250

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	32,90,250	0	32,90,250
		********************************		TOTAL(DDO)	69,24,788	3,77,181	73,01,969
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2039	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	52,009	70,416	1,22,425
		**********		TOTAL(MH)	52,009	70,416	1,22,425
			2040	01-DIRECTION AND ADMINISTRATION	9,89,998	1,77,359	11,67,357

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TOTAL(MH)			9,89,998	1,77,359	11,67,357
2043	01-DIRECTION AND ADMINISTRATION		10,56,552	1,10,400	11,66,952
**********			----------	----------	----------
TOTAL(MH)			10,56,552	1,10,400	11,66,952
******************************			----------	----------	----------
TOTAL(DDO)			20,98,559	3,58,175	24,56,734
DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2043	01-DIRECTION AND ADMINISTRATION	22,49,459	7,80,471	30,29,930
**********			----------	----------	----------
TOTAL(MH)			22,49,459	7,80,471	30,29,930
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TOTAL(DDO)			22,49,459	7,80,471	30,29,930

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

NAME OF DEPARTMENT	NAME 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,,LUDHIANA DIVISION	2043	01-DIRECTION AND ADMINISTRATION	45,03,198	0	45,03,198
		**********			----------	----------	----------
		TOTAL(MH)			45,03,198	0	45,03,198
	**********				----------	----------	----------
TOTAL(DDO)					45,03,198	0	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	9,48,352	1,57,981	11,06,333

**********				----------	----------	----------	
TOTAL(MH)				9,48,352	1,57,981	11,06,333	
2043		01-DIRECTION AND ADMINISTRATION		22,99,996	0	22,99,996	
**********				----------	----------	----------	
		TOTAL(MH)		22,99,996	0	22,99,996	
**********				----------	----------	----------	
TOTAL(DDO)				32,51,137	1,57,981	34,09,118	
DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-DISTRICT ESTABLISHMENT		11,39,887	0	11,39,887	
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS		42,647	0	42,647	
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		11,82,534	0	11,82,534
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2040	01-DIRECTION AND ADMINISTRATION	55,794	0	55,794
			**********		----------	----------	----------
			TOTAL(MH)		12,38,328	0	12,38,328
			2043	01-DIRECTION AND ADMINISTRATION	42,53,643	4,11,429	46,65,072
			**********		----------	----------	----------
			TOTAL(MH)		42,53,643	4,11,429	46,65,072
**********					----------	----------	----------
TOTAL(DDO)					54,91,971	4,11,429	59,03,400
DEPUTY EXCISE AND TAXATION		2039	01-DISTRICT ESTABLISHMENT		0	8,78,347	8,78,347
			04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE		41,700	0	41,700

	DEPARTMENTS			
**********		----------	----------	----------
TOTAL(MH)		41,700	8,78,347	9,20,047
2040	01-DIRECTION AND ADMINISTRATION	12,42,218	2,01,948	14,44,166
**********		----------	----------	----------
TOTAL(MH)		12,42,218	2,01,948	14,44,166
2043	01-DIRECTION AND ADMINISTRATION	47,86,565	5,10,446	52,97,011
**********		----------	----------	----------
TOTAL(MH)		47,86,565	5,10,446	52,97,011

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

NAME OF DEPARTMENT	NAME 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,	DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL	18,85,327	7,47,105	26,32,432

CHANDIGARH		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********	18,85,327	7,47,105	26,32,432
		TOTAL(MH)			
		**********	----------	----------	----------
		TOTAL(DDO)	79,55,810	23,37,846	1,02,93,656
EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	2039	01-DISTRICT ESTABLISHMENT	29,95,945	8,10,708	38,06,653
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	14,36,018	0	14,36,018
		**********	----------	----------	----------
		TOTAL(MH)	44,31,963	8,10,708	52,42,671
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,79,360	0	2,79,360

PENSIONERS

			**********			
			TOTAL(MH)	2,79,360	0	2,79,360
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TOTAL(DDO)				47,11,323	8,10,708	55,22,031
EXCISE AND TAXATION OFFICER,HAMIRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,54,482	85,070	4,39,552
			**********			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,54,482	85,070	4,39,552
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	********************************					

TOTAL(DDO)			3,54,482	85,070	4,39,552
JOINT DIRECTOR (EXCISE),,FEROZEPUR DIVISION (HEADQUARTER AT BHATINDA)	2040	01-DIRECTION AND ADMINISTRATION	5,78,684	95,317	6,74,001
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TOTAL(MH)			9,33,166	1,80,387	11,13,553
**********		----------	----------	----------	----------
TOTAL(DDO)			9,33,166	1,80,387	11,13,553
PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-DIRECTION AND ADMINISTRATION	20,67,006	85,496	21,52,502
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TOTAL(MH)			20,67,006	85,496	21,52,502
	2043	01-DIRECTION AND ADMINISTRATION	61,10,891	9,64,673	70,75,564
**********		----------	----------	----------	----------
TOTAL(MH)			61,10,891	9,64,673	70,75,564

		**********					
		TOTAL(DDO)			81,77,897	10,50,169	92,28,066
	**********						
	TOTAL(CCO)				19,25,55,55,074	2,95,67,08,583	22,21,22,63,657
**********							
TOTAL(DEPT)					19,25,55,55,074	2,95,67,08,583	22,21,22,63,657

FINANCIAL COMMISSIONE	JOINT SECRETARY TO GOVERNMENT,PUNJAB,	DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT	2054	01-TREASURY ESTABLISHMENT	8,44,886	0	8,44,886

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RS	FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH						
		**********					
		TOTAL(MH)			8,44,886	0	8,44,886
	**********						
	TOTAL(DDO)				8,44,886	0	8,44,886

FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-TREASURY AND ACCOUNTS ORGANISATION	1,20,99,802	21,15,999	1,42,15,801
				98-COMPUTERIZATION IN THE STATE	700	2,640	3,340
		**********		----------	----------	----------	
		TOTAL(MH)			1,21,00,502	21,18,639	1,42,19,141
		**********		----------	----------	----------	
		TOTAL(DDO)			1,21,00,502	21,18,639	1,42,19,141
DISTRICT SPORTS OFFICER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS		10,67,524	0	10,67,524	
		**********		----------	----------	----------	
		TOTAL(MH)			10,67,524	0	10,67,524
		**********		----------	----------	----------	
		TOTAL(DDO)			10,67,524	0	10,67,524
DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	01-COMMUTED VALUE OF		3,47,95,093	1,00,76,803	4,48,71,896	

					PENSIONS			
					01-FAMILY PENSIONS	37,96,72,084	5,77,67,012	43,74,39,096
					01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	45,13,22,724	19,54,46,055	64,67,68,779

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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,, FEROZEPUR	2071	01-GRATUITIES	12,15,18,734	3,51,99,388	15,67,18,122
				01-LEAVE ENCASHMENT BENEFITS	10,71,96,748	3,80,97,253	14,52,94,001
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,18,78,07,028	21,09,87,810	1,39,87,94,838

		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	3,72,87,635	57,56,545	4,30,44,180
		01-PENSIONS TO LEGISLATORS	94,12,430	14,41,962	1,08,54,392
	**********		----------	----------	----------
	TOTAL(MH)		2,32,90,12,476	55,47,72,828	2,88,37,85,304
**********			----------	----------	----------
TOTAL(DDO)			2,32,90,12,476	55,47,72,828	2,88,37,85,304
DISTRICT TREASURY OFFICER,BHATINDA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,00,000	0	3,00,000
**********			----------	----------	----------
TOTAL(DDO)			3,00,000	0	3,00,000

	DISTRICT TREASURY	2071	01-GRATUITIES	15,98,544	0	15,98,544
	OFFICER,DISTRICT TREASURY OFFICE					
			01-LEAVE ENCASHMENT	1,28,20,809	11,48,050	1,39,68,859

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
				BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	9,63,320	2,79,273	12,42,593
			**********	TOTAL(MH)	1,53,82,673	14,27,323	1,68,09,996
	**********			TOTAL(DDO)	1,53,82,673	14,27,323	1,68,09,996
	DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030	01-EXPENSES ON SALE OF STAMPS	6,56,821	1,75,149	8,31,970

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TOTAL(MH)		6,56,821	1,75,149	8,31,970
2071	01-COMMUTED VALUE OF PENSIONS	2,10,45,509	18,21,256	2,28,66,765
	01-FAMILY PENSIONS	30,92,72,621	5,89,55,495	36,82,28,116
	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	15,51,79,294	4,56,98,820	20,08,78,114
	01-GRATUITIES	10,25,61,425	1,99,44,818	12,25,06,243
	01-LEAVE ENCASHMENT BENEFITS	9,13,71,602	1,03,80,832	10,17,52,434
	01-PENSION AND OTHER RETIREMENT BENEFITS	88,97,23,553	13,21,67,302	1,02,18,90,855
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	1,38,23,401	19,00,128	1,57,23,529

(SCHOOLS)

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	TOTAL(MH)		1,58,29,77,405	27,08,68,651	1,85,38,46,056
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,36,34,226	27,10,43,800	1,85,46,78,026
		DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-TREASURY ESTABLISHMENT	30,96,843	7,93,217	38,90,060
				98-COMPUTERIZATION IN THE STATE	7,950	2,200	10,150
		**********			----------	----------	----------
		TOTAL(MH)			1,58,60,82,198	27,16,64,068	1,85,77,46,266

2071	01-COMMUTED VALUE OF PENSIONS	2,84,01,929	76,73,159	3,60,75,088
	01-FAMILY PENSIONS	23,56,92,478	4,27,57,006	27,84,49,484
	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	13,88,44,232	4,81,06,363	18,69,50,595
	01-GRATUITIES	11,86,33,020	2,31,76,073	14,18,09,093
	01-LEAVE ENCASHMENT BENEFITS	4,09,58,401	1,65,06,200	5,74,64,601
	01-PENSION AND OTHER RETIREMENT BENEFITS	86,11,43,442	16,02,69,278	1,02,14,12,720
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,13,68,845	20,54,748	1,34,23,593

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2071	01-PENSIONS TO LEGISLATORS	21,76,854	3,92,034	25,68,888
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TOTAL(MH)					1,43,72,19,201	30,09,34,861	1,73,81,54,062
2235				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,80,000	0	1,80,000
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TOTAL(MH)					1,80,000	0	1,80,000
**********					----------	----------	----------
TOTAL(DDO)					3,02,41,38,220	57,27,74,078	3,59,69,12,298
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB			2071	01-COMMUTED VALUE OF	36,658	0	36,658

		PENSIONS			
		01-LEAVE ENCASHMENT BENEFITS	76,87,439	6,72,350	83,59,789
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,43,107	1,92,196	7,35,303
	**********		----------	----------	----------
	TOTAL(MH)		82,67,204	8,64,546	91,31,750
**********			----------	----------	----------
TOTAL(DDO)			82,67,204	8,64,546	91,31,750
DISTRICT TREASURY OFFICER,GURDASPUR	2071	01-COMMUTED VALUE OF PENSIONS	8,91,93,965	37,33,471	9,29,27,436
		01-FAMILY PENSIONS	87,97,41,883	6,51,99,808	94,49,41,691

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,GURDASPUR	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	42,48,48,602	8,76,25,373	51,24,73,975
				01-GRATUITIES	37,15,06,978	3,24,14,761	40,39,21,739
				01-LEAVE ENCASHMENT BENEFITS	32,78,40,225	5,56,41,659	38,34,81,884
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,12,18,81,574	23,77,92,622	3,35,96,74,196
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	9,36,61,596	90,21,373	10,26,82,969
			**********	TOTAL(MH)	5,30,86,74,823	49,14,29,067	5,80,01,03,890
**********				TOTAL(DDO)	5,30,86,74,823	49,14,29,067	5,80,01,03,890

DISTRICT TREASURY OFFICER,JALANDHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	45,000	0	45,000	
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000	
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	TOTAL(MH)		1,45,000	0	1,45,000	
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TOTAL(DDO)			1,45,000	0	1,45,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,LUDHIANA	2030	01-DIRECTION AND ADMINISTRATION	5,568	0	5,568
				01-EXPENSES ON SALE OF STAMPS	47,16,597	0	47,16,597
			**********		----------	----------	----------
			TOTAL(MH)		47,22,165	0	47,22,165
			2071	01-COMMUTED VALUE OF PENSIONS	10,08,36,972	0	10,08,36,972
				01-FAMILY PENSIONS	87,60,42,604	0	87,60,42,604
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	47,37,81,475	0	47,37,81,475
				01-GRATUITIES	33,48,03,127	0	33,48,03,127
				01-LEAVE ENCASHMENT BENEFITS	18,08,62,236	0	18,08,62,236
				01-PENSION AND OTHER	4,05,16,90,742	0	4,05,16,90,742

				RETIREMENT BENEFITS			
			01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)		16,99,02,874	0	16,99,02,874
		**********			----------	---	----------
		TOTAL(MH)			6,18,79,20,030	0	6,18,79,20,030
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	TOTAL(DDO)				6,19,26,42,195	0	6,19,26,42,195

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,ROPAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	67,500	0	67,500

		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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	TOTAL(MH)		1,67,500	0	1,67,500
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TOTAL(DDO)			1,67,500	0	1,67,500
TREASURY OFFICER,NAKODAR	2030	01-EXPENSES ON SALE OF STAMPS	1,24,967	48,604	1,73,571
	**********		----------	----------	----------
	TOTAL(MH)		1,24,967	48,604	1,73,571
**********			----------	----------	----------
TOTAL(DDO)			1,24,967	48,604	1,73,571
TREASURY OFFICER,PHILLAUR	2030	01-EXPENSES ON SALE OF STAMPS	1,14,134	60,010	1,74,144
	**********		----------	----------	----------

				TOTAL(MH)		1,14,134	60,010	1,74,144
			**********		----------	----------	----------	----------
			TOTAL(DDO)			1,14,134	60,010	1,74,144
**********					----------	----------	----------	----------
TOTAL(CCO)						16,89,29,82,104	1,62,34,95,095	18,51,64,77,199

	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DEPUTY COMMISSIONER,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS		13,42,650	0	13,42,650

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	SECRETARY, PUNJAB, CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		13,42,650	0	13,42,650
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DEPUTY COMMISSIONER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,43,194	0	1,43,194

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	4,98,636	0	4,98,636
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	TOTAL(MH)		6,41,830	0	6,41,830
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TOTAL(DDO)			19,84,480	0	19,84,480
A.M.O MARKETING WING,DEPARTMENT OF AGRICULTURE, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	10,00,000	10,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	10,00,000	10,00,000
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TOTAL(DDO)			0	10,00,000	10,00,000
AC (G) FOR DEPUTY COMMISSIONER,AC (G) FOR DEPUTY COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	17,52,440	0	17,52,440

			**********		----------	----------	----------
			TOTAL(MH)		17,52,440	0	17,52,440
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TOTAL(DDO)					17,52,440	0	17,52,440
ACCOUNTS OFFICER,CO-OPERATIVE SOCIETIES	2071	01-GRATUITIES			0	51,744	51,744

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
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ACCOUNTS OFFICER,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	0	1,96,477	1,96,477
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,03,403	39,385	4,42,788
			**********		----------	----------	----------
			TOTAL(MH)		4,03,403	2,87,606	6,91,009

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TOTAL(DDO)			4,03,403	2,87,606	6,91,009
ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	6,29,230	0	6,29,230
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,63,427	1,09,287	4,72,714
	**********		----------	----------	----------
	TOTAL(MH)		9,92,657	1,09,287	11,01,944
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,78,908	1,78,908
		**********	----------	----------	----------
		TOTAL(MH)	0	1,78,908	1,78,908
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TOTAL(DDO)			9,92,657	2,88,195	12,80,852

	ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	38,40,000	15,20,000	53,60,000	

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	81,60,000	32,30,000	1,13,90,000
			**********		----------	----------	----------
			TOTAL(MH)		1,20,00,000	47,50,000	1,67,50,000
	**********				----------	----------	----------
	TOTAL(DDO)				1,20,00,000	47,50,000	1,67,50,000
	ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	5,88,94,819	54,43,870	6,43,38,689	

		01-PENSION AND OTHER RETIREMENT BENEFITS	99,99,199	30,81,514	1,30,80,713
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TOTAL(MH)			6,88,94,018	85,25,384	7,74,19,402
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TOTAL(DDO)			6,88,94,018	85,25,384	7,74,19,402
ADDITIONAL L.R. AND ADDITIONAL SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB	2071	01-GRATUITIES	0	9,70,000	9,70,000
		01-LEAVE ENCASHMENT BENEFITS	20,040	40,873	60,913
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,54,800	63,700	3,18,500
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	TOTAL(MH)		2,74,840	10,74,573	13,49,413
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		TOTAL(DDO)				2,74,840	10,74,573	13,49,413

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSIST COMMISSIONER,BHATINDA EXCISE AND TAXTATION	2071	01-LEAVE ENCASHMENT BENEFITS	4,13,520	0	4,13,520
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,64,970	27,495	1,92,465
			**********		----------	----------	----------
			TOTAL(MH)		8,53,330	11,02,068	19,55,398
			**********		----------	----------	----------
		TOTAL(DDO)			8,53,330	11,02,068	19,55,398
ASSISTANT PUNJAB	CONTROLLER,(F & A)		2071	01-LEAVE ENCASHMENT	6,18,990	0	6,18,990

BENEFITS

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		TOTAL(MH)	6,18,990	0	6,18,990
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TOTAL(DDO)			6,18,990	0	6,18,990
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	04-LEGAL AID TO THE POOR	0	14,379	14,379
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	49,900	0	49,900
		**********	----------	----------	----------
		TOTAL(MH)	49,900	14,379	64,279
		**********	----------	----------	----------
		TOTAL(DDO)	49,900	14,379	64,279
ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	2235	04-LEGAL AID TO THE POOR	1,24,787	0	1,24,787

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,24,787	0	1,24,787
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,787	0	1,24,787
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT APPRENTICE ADVISOR,R.I.G.	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	65,054	0	65,054
		**********			----------	----------	----------
		TOTAL(MH)			65,054	0	65,054
		**********			----------	----------	----------
		TOTAL(DDO)			65,054	0	65,054
		ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	01-CIVIL DEFENCE	23,09,483	2,02,549	25,12,032

		01-DIRECTION	4,45,967	0	4,45,967
		01-HOME GUARDS URBAN AND RURAL WING	1,29,66,834	26,59,669	1,56,26,503
		02-HOME GUARDS BORDER WING	2,25,862	7,965	2,33,827
		07-PENSIONER'S WELFARE BOARD	0	3,56,875	3,56,875
	**********	**********	----------	----------	----------
	TOTAL(MH)		1,59,48,146	32,27,058	1,91,75,204
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TOTAL(DDO)			1,59,48,146	32,27,058	1,91,75,204
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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 COLLECTOR,F&A, PUNJAB STATE LOTTERIES DEPARTMENT, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000
		**********					
		TOTAL(MH)			7,08,210	0	7,08,210
		**********					
TOTAL(DDO)					7,08,210	0	7,08,210
ASSISTANT COMMISIONER,EXCISE AND TAXATION, PUNJAB			2071	01-LEAVE ENCASHMENT BENEFITS	0	18,86,335	18,86,335
				01-PENSION AND OTHER RETIREMENT BENEFITS	0	1,33,414	1,33,414
		**********					
		TOTAL(MH)			0	20,19,749	20,19,749
		**********					

TOTAL(DDO)					0	20,19,749	20,19,749
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)				01-LEAVE ENCASHMENT BENEFITS	35,29,053	0	35,29,053
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,76,922	0	3,76,922
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TOTAL(MH)					39,05,975	0	39,05,975
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,02,486	0	2,02,486

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

NAME OF DEPARTMENT	NAME OF 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	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2235	04-LEGAL AID TO THE POOR	1,33,072	0	1,33,072

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH				
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	TOTAL(MH)		3,35,558	0	3,35,558
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TOTAL(DDO)			42,41,533	0	42,41,533
ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2070	01-DIRECTION	2,11,185	0	2,11,185
	**********		----------	----------	----------
	TOTAL(MH)		2,11,185	0	2,11,185
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TOTAL(DDO)			2,11,185	0	2,11,185
ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	35,12,350	42,01,150	77,13,500
		01-PENSION AND OTHER RETIREMENT	26,79,966	4,25,701	31,05,667

BENEFITS

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TOTAL(MH)			61,92,316	46,26,851	1,08,19,167
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TOTAL(DDO)			61,92,316	46,26,851	1,08,19,167
ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	26-DIRECTORATE GOVERNANCE REFORMS	1,35,92,321	23,23,352	1,59,15,673
		30-GRANTS-IN-AID TO PUNJAB RIGHT TO SERVICE COMMISSION	13,70,187	0	13,70,187

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF	2052	33-IMPLEMENTATION OF RECOMMENDATIONS	1,03,81,173	0	1,03,81,173

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	GOVERNANCE REFORMS, D-241, SECTOR 74	MADE BY PUNJAB GOVERNANCE REFORMS COMMISSION IN RESPECT OF VARIOUS DEPARTMENTS			
		98-COMPUTERIZATION IN THE STATE	2,02,88,308	6,00,00,000	8,02,88,308
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		TOTAL(MH)	4,56,31,989	6,23,23,352	10,79,55,341
2070		02-HOME GUARDS BORDER WING	9,123	0	9,123
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		TOTAL(MH)	9,123	0	9,123
4070		98-COMPUTERIZATION IN THE STATE	81,24,720	1,00,000	82,24,720
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		TOTAL(MH)	81,24,720	1,00,000	82,24,720

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TOTAL(DDO)						5,37,65,832	6,24,23,352	11,61,89,184
ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB	2071			01-LEAVE ENCASHMENT BENEFITS		17,38,030	0	17,38,030
				01-PENSION AND OTHER RETIREMENT BENEFITS		4,67,270	87,401	5,54,671
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		22,05,300	87,401	22,92,701
FINANCIAL COMMISSIONER SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			22,05,300	87,401	22,92,701

ASSISTANT CONTROLLER (F&A),THE HEAD OF HOMEOPATHY PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	5,49,329	24,60,120	30,09,449
	**********		----------	----------	----------
	TOTAL(MH)		27,54,629	25,47,521	53,02,150
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TOTAL(DDO)			27,54,629	25,47,521	53,02,150
ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,02,660	0	2,02,660
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	TOTAL(MH)		2,02,660	0	2,02,660
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,207	2,95,752	3,03,959
		09-INTEGRATED CHILD	70,294	0	70,294

				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		78,501	2,95,752	3,74,253
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TOTAL(DDO)					2,81,161	2,95,752	5,76,913

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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),PUNJAB HOME GUARD	2071	01-LEAVE ENCASHMENT BENEFITS	5,22,770	4,49,200	9,71,970
		**********			----------	----------	----------
		TOTAL(MH)			6,01,271	7,44,952	13,46,223
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TOTAL(DDO)					8,03,931	7,44,952	15,48,883

ASSISTANT CONTROLLER,CIVIL SURGEON	2071	01-LEAVE ENCASHMENT BENEFITS	57,41,153	5,74,979	63,16,132
		01-PENSION AND OTHER RETIREMENT BENEFITS	13,90,515	2,48,381	16,38,896
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	TOTAL(MH)		71,31,668	8,23,360	79,55,028
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TOTAL(DDO)			71,31,668	8,23,360	79,55,028
ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	8,07,023	0	8,07,023
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,12,708	64,515	3,77,223
	**********		----------	----------	----------
	TOTAL(MH)		11,19,731	64,515	11,84,246
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TOTAL(DDO)					11,19,731	64,515	11,84,246
ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB	2071	01-FAMILY PENSIONS			1,81,795	0	1,81,795

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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,CONTROLLER OF STORES, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	66,55,922	0	66,55,922
				01-PENSION AND OTHER RETIREMENT BENEFITS	11,05,556	1,24,832	12,30,388
			**********		----------	----------	----------
			TOTAL(MH)		79,43,273	1,24,832	80,68,105
			**********		----------	----------	----------
TOTAL(DDO)					79,43,273	1,24,832	80,68,105

ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	77,77,176	10,03,300	87,80,476
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,24,346	94,451	6,18,797
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	TOTAL(MH)		83,01,522	10,97,751	93,99,273
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TOTAL(DDO)			83,01,522	10,97,751	93,99,273
ASSISTANT CONTROLLER,DISPOSAL WORKS SECTION	2071	01-LEAVE ENCASHMENT BENEFITS	3,43,495	14,52,053	17,95,548
	**********		----------	----------	----------
	TOTAL(MH)		3,43,495	14,52,053	17,95,548
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TOTAL(DDO)			3,43,495	14,52,053	17,95,548
ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT	6,00,720	0	6,00,720

BENEFITS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	7,25,076	1,20,846	8,45,922
			**********		13,25,796	1,20,846	14,46,642
			TOTAL(MH)				
			2202	01-GOVERNMENT PRIMARY SCHOOLS	1,15,88,621	0	1,15,88,621
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,39,005	5,51,762	1,69,90,767
				01-INSPECTION	50,896	0	50,896
			**********		2,80,78,522	5,51,762	2,86,30,284
			TOTAL(MH)				

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,55,574	1,97,892	5,53,466
		04-LEGAL AID TO THE POOR	0	1,10,481	1,10,481
	**********		----------	----------	----------
	TOTAL(MH)		3,55,574	3,08,373	6,63,947
**********			----------	----------	----------
TOTAL(DDO)			2,97,59,892	9,80,981	3,07,40,873
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)		4,52,084	0	4,52,084
	2235	04-LEGAL AID TO THE POOR	600	0	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)		600	0	600
		**********			----------	----------	----------
		TOTAL(DDO)			4,52,684	0	4,52,684
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	19,03,630	7,75,400	26,79,030
				01-PENSION AND OTHER RETIREMENT BENEFITS	12,51,735	2,05,544	14,57,279
			**********		----------	----------	----------
			TOTAL(MH)		31,55,365	9,80,944	41,36,309
		**********			----------	----------	----------
		TOTAL(DDO)			31,55,365	9,80,944	41,36,309

ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	27,26,490	0	27,26,490		
	**********		----------	----------	----------		
	TOTAL(MH)		27,26,490	0	27,26,490		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,801	35,741	56,542		
	**********		----------	----------	----------		
	TOTAL(MH)		20,801	35,741	56,542		
**********			----------	----------	----------		
TOTAL(DDO)			27,47,291	35,741	27,83,032		
	ASSISTANT CONTROLLER,FOOD AND	2071	01-LEAVE	53,73,015	34,25,690	87,98,705	

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

		SUPPLY CENTRE, PUNJAB+		ENCASHMENT BENEFITS				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	5,40,500	1,13,131	6,53,631	
		**********						
		TOTAL(MH)			59,13,515	35,38,821	94,52,336	
********								
TOTAL(DDO)					59,13,515	35,38,821	94,52,336	
ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE		2071	01-LEAVE ENCASHMENT BENEFITS		1,00,16,198	74,34,841	1,74,51,039	
			01-PENSION AND OTHER RETIREMENT BENEFITS		84,17,478	13,63,135	97,80,613	
		**********						
		TOTAL(MH)			1,84,33,676	87,97,976	2,72,31,652	
		2235	03-REIMBURSEMEN		6,75,213	4,62,246	11,37,459	

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
**********					----------	----------	----------
TOTAL(MH)					6,75,213	4,62,246	11,37,459
**********					----------	----------	----------
TOTAL(DDO)					1,91,08,889	92,60,222	2,83,69,111
ASSISTANT CONTROLLER,PUNJAB		2071	01-LEAVE		73,92,287	67,84,269	1,41,76,556
STATE TRANSPORT DEPARTMENT			ENCASHMENT				
			BENEFITS				
			01-PENSION AND		18,01,013	8,26,307	26,27,320
			OTHER				
			RETIREMENT				

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

NAME OF DEPARTMENT	NAME 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)		91,93,300	76,10,576	1,68,03,876
		**********			----------	----------	----------
		TOTAL(DDO)			91,93,300	76,10,576	1,68,03,876
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT DIRECTOR,ANIMAL HUSBANDRY DEPARTEMNT, PUNJAB	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	2071	01-LEAVE ENCASHMENT BENEFITS	1,33,16,524	0	1,33,16,524
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,78,144	37,209	3,15,353
		**********			----------	----------	----------
		TOTAL(MH)			1,35,94,668	37,209	1,36,31,877

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TOTAL(DDO)					1,35,94,668	37,209	1,36,31,877
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2071		01-LEAVE ENCASHMENT BENEFITS		27,33,740	0	27,33,740
			01-PENSION AND OTHER RETIREMENT BENEFITS		4,34,913	42,136	4,77,049
		**********			----------	----------	----------
		TOTAL(MH)			31,68,653	42,136	32,10,789

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
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		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	TOTAL(DDO)			31,68,653	42,136	32,10,789

CHANDIGARH

ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	77,40,699	17,69,640	95,10,339
		01-PENSION AND OTHER RETIREMENT BENEFITS	24,12,885	4,57,874	28,70,759
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,33,22,237	22,69,650	1,55,91,887
**********		----------	----------	----------	----------
TOTAL(DDO)			1,33,22,237	22,69,650	1,55,91,887
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
**********		----------	----------	----------	----------
TOTAL(DDO)			20,99,060	0	20,99,060

ASSISTANT EXCISE & TAXATION OFFICER,EXCISE AND TAXATION (MOBILE WING), PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	0	9,91,250	9,91,250
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,20,050	24,010	1,44,060
		**********			
		TOTAL(MH)	1,20,050	10,15,260	11,35,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			1,20,050	10,15,260	11,35,310
		ASSISTANT EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION (MOBILE WING), PUNJAB	2071	01-PENSION AND	3,39,294	53,899	3,93,193

COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER		OTHER RETIREMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		4,59,344	10,69,159	15,28,503
**********			----------	----------	----------
TOTAL(DDO)			4,59,344	10,69,159	15,28,503
ASSISTANT EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	1,64,667	6,36,210	8,00,877
	**********		----------	----------	----------
	TOTAL(MH)		1,64,667	6,36,210	8,00,877
**********			----------	----------	----------
TOTAL(DDO)			1,64,667	6,36,210	8,00,877
ASSISTANT LABOUR COMMISSIOINER,ASSISTANT LABOUR COMMISSIOINER-I	2071	01-LEAVE ENCASHMENT BENEFITS	0	12,89,440	12,89,440
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,12,338	0	1,12,338

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TOTAL(MH)	1,12,338	12,89,440	14,01,778	
**********	----------	----------	----------	
TOTAL(DDO)	1,12,338	12,89,440	14,01,778	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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 MECHANICAL ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II	2071	01-LEAVE ENCASHMENT BENEFITS	11,39,350	2,36,741	13,76,091
				01-PENSION AND OTHER RETIREMENT BENEFITS	18,628	1,73,472	1,92,100
		**********		----------	----------	----------	
		TOTAL(MH)			11,57,978	4,10,213	15,68,191

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TOTAL(DDO)			11,57,978	4,10,213	15,68,191
ASSISTANT REGISTERAR,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	12,44,720	0	12,44,720
		01-PENSION AND OTHER RETIREMENT BENEFITS	91,026	0	91,026
	**********		----------	----------	----------
	TOTAL(MH)		13,35,746	0	13,35,746
**********			----------	----------	----------
TOTAL(DDO)			13,35,746	0	13,35,746
ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,45,100	0	2,45,100
	**********		----------	----------	----------
	TOTAL(MH)		2,45,100	0	2,45,100
**********			----------	----------	----------
TOTAL(DDO)			2,45,100	0	2,45,100

	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	5,20,910	0	5,20,910	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		5,20,910	0	5,20,910
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	55,79,985	14,89,300	70,69,285
				98-COMPUTERIZATION IN THE STATE	1,500	2,000	3,500
			**********				
			TOTAL(MH)		55,81,485	14,91,300	70,72,785

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TOTAL(DDO)			61,02,395	14,91,300	75,93,695
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,63,860	0	1,63,860
	**********		----------	----------	----------
	TOTAL(MH)		1,63,860	0	1,63,860
**********			----------	----------	----------
TOTAL(DDO)			1,63,860	0	1,63,860
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,87,118	0	1,87,118
	**********		----------	----------	----------
	TOTAL(MH)		1,87,118	0	1,87,118
**********			----------	----------	----------
TOTAL(DDO)			1,87,118	0	1,87,118
ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-ASSISTANCE TO AIDED	5,42,436	0	5,42,436

SECONDARY

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS BY EDUCATION DEPARTMENT			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,39,27,667	99,08,222	6,38,35,889
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,22,03,315	1,91,57,310	11,13,60,625
				01-INSPECTION	5,07,489	64,490	5,71,979
**********					----------	----------	----------
TOTAL(MH)					14,71,80,907	2,91,30,022	17,63,10,929
2235				03-REIMBURSEMENT OF MEDICAL	11,11,247	0	11,11,247

		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		11,11,247	0	11,11,247
**********			----------	----------	----------
TOTAL(DDO)			14,82,92,154	2,91,30,022	17,74,22,176
ASSISTANT,HYDRO GROUND WATER RESEARCHES, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	18,76,700	0	18,76,700
	**********		----------	----------	----------
	TOTAL(MH)		18,76,700	0	18,76,700
**********			----------	----------	----------
TOTAL(DDO)			18,76,700	0	18,76,700
ASSITANT CONTROLLER,DISTRICT FOOD AND SUPPLIES CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	11,80,880	0	11,80,880

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSITANT CONTROLLER,DISTRICT FOOD AND SUPPLIES CONTROLLER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,84,696	64,116	4,48,812
		**********			----------	----------	----------
		TOTAL(MH)			15,65,576	64,116	16,29,692
	**********				----------	----------	----------
	TOTAL(DDO)				15,65,576	64,116	16,29,692
BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD			2070	02-HOME GUARDS BORDER WING	9,58,71,659	1,52,99,623	11,11,71,282
		**********			----------	----------	----------
		TOTAL(MH)			9,58,71,659	1,52,99,623	11,11,71,282
			2235	01-OLD AGE PENSIONS	68,955	0	68,955
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	26,519	38,184	64,703

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
			04-LEGAL AID TO	8,375	0	8,375	
			THE POOR				
**********				----------	----------	----------	
TOTAL(MH)				1,03,849	38,184	1,42,033	
********************************				----------	----------	----------	
TOTAL(DDO)				9,59,75,508	1,53,37,807	11,13,13,315	
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	

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

			**********		----------	----------	----------
			TOTAL(MH)		2,15,49,114	0	2,15,49,114
		********************************			----------	----------	----------
		TOTAL(DDO)			2,15,49,114	0	2,15,49,114
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATTALION COMMANDANT,NO.3 BATTALION, P.H.G.	2071	01-LEAVE ENCASHMENT BENEFITS	10,92,940	0	10,92,940
			**********		----------	----------	----------
			TOTAL(MH)		10,92,940	0	10,92,940
		********************************			----------	----------	----------
		TOTAL(DDO)			10,92,940	0	10,92,940
		BATTALION COMMANDER,6TH BATTALION, PUNJAB HOME GUARD	2071	01-LEAVE ENCASHMENT BENEFITS	11,27,671	0	11,27,671
			**********		----------	----------	----------
			TOTAL(MH)		11,27,671	0	11,27,671

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TOTAL(DDO)					11,27,671	0	11,27,671
BATTALION COMMANDER,BATTALION-11, PUNJAB HOME GUARDS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,15,129	0	1,15,129
	**********				----------	----------	----------
	TOTAL(MH)				1,15,129	0	1,15,129
**********					----------	----------	----------
TOTAL(DDO)					1,15,129	0	1,15,129
BATTALION COMMANDER,NO.I BN. PUNJAB	2071	01-LEAVE ENCASHMENT			22,16,868	9,10,494	31,27,362

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

NAME OF DEPARTMENT	NAME 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	PRINCIPAL SECRETARY,	BATTALION COMMANDER,NO.I BN.	2071	01-PENSION AND	4,55,224	44,891	5,00,115

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PUNJAB			OTHER RETIREMENT BENEFITS		
			**********		----------	----------	----------
			TOTAL(MH)		26,72,092	9,55,385	36,27,477
		**********			----------	----------	----------
		TOTAL(DDO)			26,72,092	9,55,385	36,27,477
		BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	01-HOME GUARDS URBAN AND RURAL WING	0	11,346	11,346
				02-HOME GUARDS BORDER WING	3,89,12,324	66,77,805	4,55,90,129
				98-COMPUTERIZATION IN THE STATE	0	980	980
			**********		----------	----------	----------
			TOTAL(MH)		3,89,12,324	66,90,131	4,56,02,455
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	9,057	0	9,057

		GOVERNMENT					
		PENSIONERS					
		09-INTEGRATED			1,01,400	0	1,01,400
		CHILD					
		DEVELOPMENT					
		SERVICE SCHEME					
**********					----------	----------	----------
TOTAL(MH)					1,10,457	0	1,10,457
**********					----------	----------	----------
TOTAL(DDO)					3,90,22,781	66,90,131	4,57,12,912
	BLOCK DEVELOPMENT AND PANCHAYAT	2071	01-LEAVE		5,39,300	0	5,39,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BATHINDA-II		ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BATHINDA-II	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,68,960	22,528	1,91,488

CHANDIGARH

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TOTAL(MH)			7,08,260	22,528	7,30,788
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,800	0	3,800
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TOTAL(MH)			3,800	0	3,800
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TOTAL(DDO)			7,12,060	22,528	7,34,588
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	1,72,622	24,744	1,97,366
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TOTAL(MH)			5,46,072	24,744	5,70,816

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TOTAL(DDO)						5,46,072	24,744	5,70,816
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 SERVICES	2,53,561	0	2,53,561			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,81,651	0	2,81,651
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TOTAL(DDO)					2,81,651	0	2,81,651

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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	2,00,044	0	2,00,044
		**********		----------	----------	----------	
		TOTAL(MH)			10,51,724	0	10,51,724
		**********		----------	----------	----------	
		TOTAL(DDO)			10,51,724	0	10,51,724
BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER		2071	01-GRATUITIES		10,50,780	0	10,50,780
			01-LEAVE ENCASHMENT BENEFITS		24,73,697	0	24,73,697
			01-PENSION AND OTHER RETIREMENT BENEFITS		75,390	37,695	1,13,085

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TOTAL(MH)					35,99,867	37,695	36,37,562
2202	01-GOVERNMENT PRIMARY SCHOOLS				4,17,60,751	70,16,961	4,87,77,712
	01-INSPECTION				3,14,178	52,104	3,66,282
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,20,74,929	70,69,065	4,91,43,994
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2235	39-CREATION OF VICTIM COMPENSATION FUND	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		4,21,74,929	70,69,065	4,92,43,994
		**********			----------	----------	----------
		TOTAL(DDO)			4,57,74,796	71,06,760	5,28,81,556

BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	24,82,581	15,00,779	39,83,360
	**********		----------	----------	----------
	TOTAL(MH)		24,82,581	15,00,779	39,83,360
**********			----------	----------	----------
TOTAL(DDO)			24,82,581	15,00,779	39,83,360
BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1	2071	01-GRATUITIES	7,213	0	7,213
		01-LEAVE ENCASHMENT BENEFITS	45,80,088	10,77,231	56,57,319
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,76,178	2,54,006	7,30,184
	**********		----------	----------	----------
	TOTAL(MH)		50,63,479	13,31,237	63,94,716
**********			----------	----------	----------
TOTAL(DDO)			50,63,479	13,31,237	63,94,716

	BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-1	2071	01-GRATUITIES	4,94,734	0	4,94,734	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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,AMRITSAR-1	2071	01-LEAVE ENCASHMENT BENEFITS	37,97,056	14,35,633	52,32,689
				01-PENSION AND OTHER RETIREMENT BENEFITS	0	34,560	34,560
			**********		----------	----------	----------
			TOTAL(MH)		42,91,790	14,70,193	57,61,983
	**********				----------	----------	----------
	TOTAL(DDO)				42,91,790	14,70,193	57,61,983

BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-3	2071	01-LEAVE ENCASHMENT BENEFITS	20,61,100	0	20,61,100
	**********		----------	----------	----------
	TOTAL(MH)		20,61,100	0	20,61,100
**********			----------	----------	----------
TOTAL(DDO)			20,61,100	0	20,61,100
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	01-GRATUITIES	1,45,80,893	42,48,172	1,88,29,065
		01-LEAVE ENCASHMENT BENEFITS	10,06,35,102	88,13,275	10,94,48,377
		01-PENSION AND OTHER RETIREMENT BENEFITS	84,01,829	15,32,215	99,34,044
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	44,396	0	44,396

				01-PENSIONS TO	6,14,454	0	6,14,454

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LEGISLATORS			
			**********		----------	----------	----------
			TOTAL(MH)		12,42,76,674	1,45,93,662	13,88,70,336
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,69,02,821	4,83,55,161	34,52,57,982
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,36,299	0	24,36,299
				01-INSPECTION	35,76,782	5,54,372	41,31,154
			**********		----------	----------	----------
			TOTAL(MH)		30,29,15,902	4,89,09,533	35,18,25,435

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	4,00,000	6,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,40,52,899	77,08,886	2,17,61,785
	04-LEGAL AID TO THE POOR	1,83,145	3,97,501	5,80,646
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	17,69,176	3,20,892	20,90,068

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,62,15,220	88,27,279	2,50,42,499
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	TOTAL(MH)				
			2515	01-ADMINISTRATION	19,95,617	4,05,278	24,00,895
			**********		1,82,10,837	92,32,557	2,74,43,394
			TOTAL(MH)				
		**********			44,54,03,413	7,27,35,752	51,81,39,165
		TOTAL(DDO)					
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,		2053	01-DISTRICT ESTABLISHMENTS	26,60,133	2,41,596	29,01,729
			**********		26,60,133	2,41,596	29,01,729
			TOTAL(MH)				

2071	01-LEAVE ENCASHMENT BENEFITS	46,19,261	17,52,489	63,71,750
	01-PENSION AND OTHER RETIREMENT BENEFITS	3,52,730	1,07,529	4,60,259
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TOTAL(MH)		49,71,991	18,60,018	68,32,009
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,08,807	28,650	2,37,457
	04-LEGAL AID TO THE POOR	1,34,086	1,02,328	2,36,414
	09-INTEGRATED	50,630	0	50,630

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

NAME OF DEPARTMENT	NAME 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)		3,93,523	1,30,978	5,24,501	
		**********		----------	----------	----------	
		TOTAL(DDO)		80,25,647	22,32,592	1,02,58,239	
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR DOABA,	2071	01-LEAVE ENCASHMENT BENEFITS	38,86,151	4,76,209	43,62,360
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,63,924	40,981	2,04,905
		**********		----------	----------	----------	
		TOTAL(MH)		40,50,075	5,17,190	45,67,265	
		**********		----------	----------	----------	
		TOTAL(DDO)		40,50,075	5,17,190	45,67,265	

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-1	2071	01-LEAVE ENCASHMENT BENEFITS	13,26,741	10,11,000	23,37,741
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,30,283	0	3,30,283
	**********		----------	----------	----------
	TOTAL(MH)		16,57,024	10,11,000	26,68,024
	**********		----------	----------	----------
TOTAL(DDO)			16,57,024	10,11,000	26,68,024
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-2	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,90,406	0	1,90,406

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,90,406	0	1,90,406

		**********			----------	----------	----------
		TOTAL(DDO)			1,90,406	0	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	3,59,256	10,71,922
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,92,189	0	1,92,189
		**********			----------	----------	----------
		TOTAL(MH)			9,04,855	3,59,256	12,64,111
		**********			----------	----------	----------
		TOTAL(DDO)			9,04,855	3,59,256	12,64,111
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA-2	2071	01-LEAVE ENCASHMENT BENEFITS	18,74,755	0	18,74,755
		**********			----------	----------	----------
		TOTAL(MH)			18,74,755	0	18,74,755

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TOTAL(DDO)				18,74,755	0	18,74,755	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-I	2071	01-LEAVE ENCASHMENT BENEFITS		29,20,813	0	29,20,813	
	**********			----------	----------	----------	
	TOTAL(MH)			29,20,813	0	29,20,813	
	**********			----------	----------	----------	
	TOTAL(DDO)			29,20,813	0	29,20,813	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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, MOGA-II	2071	01-LEAVE ENCASHMENT BENEFITS	10,91,593	0	10,91,593
				01-PENSION AND OTHER	4,48,950	74,825	5,23,775

		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		15,40,543	74,825	16,15,368
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TOTAL(DDO)			15,40,543	74,825	16,15,368
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, PATIALA-II	2071	01-LEAVE ENCASHMENT BENEFITS	17,70,931	0	17,70,931
	**********		----------	----------	----------
	TOTAL(MH)		17,70,931	0	17,70,931
********			----------	----------	----------
TOTAL(DDO)			17,70,931	0	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

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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		
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,28,149	87,678	2,15,827		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		1,28,149	87,678	2,15,827
			**********		----------	----------	----------
			TOTAL(DDO)		17,72,694	87,678	18,60,372

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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	6,62,579	15,84,227
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			9,21,648	6,62,579	15,84,227

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TOTAL(DDO)					9,21,648	6,62,579	15,84,227
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR-WEST-2	2071	01-LEAVE ENCASHMENT BENEFITS			32,54,490	0	32,54,490

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	3,26,176	37,348	3,63,524
		**********			----------	----------	----------
		TOTAL(MH)			35,80,666	37,348	36,18,014
**********					----------	----------	----------
TOTAL(DDO)					35,80,666	37,348	36,18,014
BLOCK PRIMARY EDUCATION	2071	01-LEAVE			25,32,207	0	25,32,207

OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER- EAST-4		BENEFITS			
		01-PENSION AND	1,45,660	72,830	2,18,490
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		26,77,867	72,830	27,50,697
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TOTAL(DDO)			26,77,867	72,830	27,50,697
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	21,95,152	0	21,95,152
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER-2		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		21,95,152	0	21,95,152
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TOTAL(DDO)			21,95,152	0	21,95,152
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	24,37,429	4,38,840	28,76,269
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER-AMRITSAR 2		BENEFITS			

			**********		24,37,429	4,38,840	28,76,269
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			24,37,429	4,38,840	28,76,269
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)					
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-EAST-I	2071	01-LEAVE ENCASHMENT BENEFITS	13,13,986	0	13,13,986
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,16,972	0	2,16,972
		**********			39,68,387	4,38,840	44,07,227
		TOTAL(MH)					

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TOTAL(DDO)			39,68,387	4,38,840	44,07,227
BLOCK PRIMARY EDUCATION OFFICER,BPEO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,513	0	19,513
		04-LEGAL AID TO THE POOR	0	54,000	54,000
	**********		----------	----------	----------
	TOTAL(MH)		19,513	54,000	73,513
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TOTAL(DDO)			19,513	54,000	73,513
BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-1	2071	01-LEAVE ENCASHMENT BENEFITS	20,59,528	4,22,370	24,81,898
	**********		----------	----------	----------
	TOTAL(MH)		20,59,528	4,22,370	24,81,898

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

NAME OF DEPARTMENT	NAME OF 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	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			20,59,528	4,22,370	24,81,898
		BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-2	2071	01-LEAVE ENCASHMENT BENEFITS	15,28,426	0	15,28,426
		**********			----------	----------	----------
		TOTAL(MH)			35,87,954	4,22,370	40,10,324
		**********			----------	----------	----------
		TOTAL(DDO)			35,87,954	4,22,370	40,10,324
		BLOCK PRIMARY EDUCATION OFFICER,GHALL KHUARD_II	2071	01-LEAVE ENCASHMENT BENEFITS	2,48,992	0	2,48,992

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	TOTAL(MH)		2,48,992	0	2,48,992
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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	31,45,284	0	31,45,284
	**********		----------	----------	----------
	TOTAL(MH)		37,69,465	0	37,69,465
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TOTAL(DDO)			37,69,465	0	37,69,465
BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES	15,08,655	0	15,08,655

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
		OFFICER,HOSHIARPUR-2-B					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B	2071	01-LEAVE ENCASHMENT BENEFITS	33,25,546	7,73,390	40,98,936
				01-PENSION AND OTHER RETIREMENT BENEFITS	78,496	0	78,496
		**********			----------	----------	----------
		TOTAL(MH)			49,12,697	7,73,390	56,86,087
		********************************			----------	----------	----------
		TOTAL(DDO)			49,12,697	7,73,390	56,86,087
		BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	01-GRATUITIES	9,97,944	0	9,97,944
				01-LEAVE ENCASHMENT BENEFITS	32,74,939	6,72,256	39,47,195

		01-PENSION AND OTHER RETIREMENT BENEFITS	4,62,907	1,78,290	6,41,197	
**********			47,35,790	8,50,546	55,86,336	
TOTAL(MH)			47,35,790	8,50,546	55,86,336	
**********			47,35,790	8,50,546	55,86,336	
TOTAL(DDO)			47,35,790	8,50,546	55,86,336	
BLOCK PRIMARY EDUCATION OFFICER,JALALABAD (W)-I	2071	01-LEAVE ENCASHMENT BENEFITS	9,99,475	0	9,99,475	
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,70,755	1,14,151	6,84,906	
**********			15,70,230	1,14,151	16,84,381	
TOTAL(MH)			15,70,230	1,14,151	16,84,381	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)			15,70,230	1,14,151	16,84,381
BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR EAST-2		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000	
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	9,818	9,818	
			04-LEGAL AID TO THE POOR	23,462	0	23,462	
		**********		----------	----------	----------	
		TOTAL(MH)		15,93,692	2,23,969	18,17,661	

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TOTAL(DDO)					15,93,692	2,23,969	18,17,661
BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3	2071	01-LEAVE ENCASHMENT BENEFITS	24,09,554	12,14,961	36,24,515		
**********			----------	----------	----------		
TOTAL(MH)			24,09,554	12,14,961	36,24,515		
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.		1,00,000	0	1,00,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	0	97,845	97,845

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,KAPURTHALA-3	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	1,00,000	97,845	1,97,845
		**********	----------	----------	----------
		TOTAL(DDO)	25,09,554	13,12,806	38,22,360
BLOCK PRIMARY EDUCATION OFFICER,LAMBI	2071	01-LEAVE ENCASHMENT BENEFITS	10,90,096	0	10,90,096
		**********	----------	----------	----------
		TOTAL(MH)	10,90,096	0	10,90,096
		**********	----------	----------	----------
		TOTAL(DDO)	10,90,096	0	10,90,096
BLOCK PRIMARY EDUCATION OFFICER,MANSA	2071	01-LEAVE ENCASHMENT BENEFITS	11,38,175	0	11,38,175
		01-PENSION AND OTHER	0	61,396	61,396

				RETIREMENT			
				BENEFITS			
			**********	----------	----------	----------	
			TOTAL(MH)		11,38,175	61,396	11,99,571
**********				----------	----------	----------	
TOTAL(DDO)					11,38,175	61,396	11,99,571

	BLOCK PRIMARY EDUCATION OFFICER,MUKAND PUR	2071	01-LEAVE ENCASHMENT BENEFITS		5,88,932	6,73,717	12,62,649
			01-PENSION AND		1,17,913	89,798	2,07,711

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
				OTHER RETIREMENT BENEFITS			
			**********	----------	----------	----------	
			TOTAL(MH)		7,06,845	7,63,515	14,70,360

		**********			----------	----------	----------
		TOTAL(DDO)			7,06,845	7,63,515	14,70,360
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,NURPUIR BEDI	2071	01-LEAVE ENCASHMENT BENEFITS	10,40,451	0	10,40,451
		**********			----------	----------	----------
		TOTAL(MH)			10,40,451	0	10,40,451
		**********			----------	----------	----------
		TOTAL(DDO)			10,40,451	0	10,40,451
		BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2071	01-LEAVE ENCASHMENT BENEFITS	8,69,671	0	8,69,671
		**********			----------	----------	----------
		TOTAL(MH)			8,69,671	0	8,69,671
			2202	01-GOVERNMENT PRIMARY SCHOOLS	4,32,96,431	70,92,819	5,03,89,250
				01-INSPECTION	5,11,234	85,039	5,96,273
		**********			----------	----------	----------
		TOTAL(MH)			4,38,07,665	71,77,858	5,09,85,523

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TOTAL(DDO)					4,46,77,336	71,77,858	5,18,55,194
BLOCK PRIMARY EDUCATION OFFICER,ZIRA-2	2071	01-LEAVE ENCASHMENT BENEFITS			0	9,62,947	9,62,947
		**********			----------	----------	----------
		TOTAL(MH)			0	9,62,947	9,62,947

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			0	9,62,947	9,62,947
		BLOCK PRIMARY EDUCATION	2071	01-LEAVE	13,98,838	0	13,98,838

OFFICER,ZIRA-3		ENCASHMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		13,98,838	9,62,947	23,61,785
**********			----------	----------	----------
TOTAL(DDO)			13,98,838	9,62,947	23,61,785
BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-CIVIL DEFENCE	1,37,924	1,40,495	2,78,419
		02-HOME GUARDS BORDER WING	7,18,48,195	1,14,06,698	8,32,54,893
	**********		----------	----------	----------
	TOTAL(MH)		7,19,86,119	1,15,47,193	8,35,33,312
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL	0	45,624	45,624

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)	1,00,000	45,624	1,45,624

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
	TOTAL(DDO)				7,20,86,119	1,15,92,817	8,36,78,936
	BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR	2070	01-CIVIL DEFENCE		2,78,967	0	2,78,967
			02-HOME GUARDS BORDER WING		8,52,70,896	1,38,39,528	9,91,10,424

	98-COMPUTERIZATION IN THE STATE	4,980	0	4,980
**********		----------	----------	----------
TOTAL(MH)		8,56,54,843	1,38,85,152	9,95,39,995
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,770	2,503	61,273
**********		----------	----------	----------
TOTAL(MH)		58,770	2,503	61,273
********************************		----------	----------	----------
TOTAL(DDO)		15,76,99,732	2,54,34,848	18,31,34,580
BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070 02-HOME GUARDS BORDER WING	7,06,63,855	1,14,68,919	8,21,32,774
**********		----------	----------	----------
TOTAL(MH)		7,06,63,855	1,14,68,919	8,21,32,774
********************************		----------	----------	----------
TOTAL(DDO)		7,06,63,855	1,14,68,919	8,21,32,774

		CHIEF AGRICULTURAL OFFICER,CHIEF AGRICULTURAL OFFICER,	2071	01-LEAVE ENCASHMENT BENEFITS	37,56,010	3,15,600	40,71,610

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	37,56,010	3,15,600	40,71,610
		**********		TOTAL(DDO)	37,56,010	3,15,600	40,71,610
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	4,94,064	23,470	5,17,534
	**********		----------	----------	----------
	TOTAL(MH)		16,14,709	23,470	16,38,179
**********			----------	----------	----------
TOTAL(DDO)			16,14,709	23,470	16,38,179
CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	25,12,979	20,17,680	45,30,659
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,70,352	68,018	9,38,370
	**********		----------	----------	----------
	TOTAL(MH)		33,83,331	20,85,698	54,69,029
**********			----------	----------	----------
TOTAL(DDO)			33,83,331	20,85,698	54,69,029
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-LEAVE ENCASHMENT	1,08,42,287	5,28,090	1,13,70,377

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	16,57,084	2,74,880	19,31,964
		**********			----------	----------	----------
		TOTAL(MH)			1,24,99,371	8,02,970	1,33,02,341
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,99,371	8,02,970	1,33,02,341
		CHIEF AGRICUTURE OFFICER,CHIEF AGRICUTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	4,53,100	5,09,583	9,62,683
		**********			----------	----------	----------
		TOTAL(MH)			4,53,100	5,09,583	9,62,683

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TOTAL(DDO)			4,53,100	5,09,583	9,62,683
CHIEF CONSERVATOR OF SOILS,CHIEF CONSERVATOR OF SOILS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	18,39,780	10,93,537	29,33,317
	**********		----------	----------	----------
	TOTAL(MH)		18,39,780	10,93,537	29,33,317
**********			----------	----------	----------
TOTAL(DDO)			18,39,780	10,93,537	29,33,317
CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,45,343	2,512	1,47,855
		01-LEAVE ENCASHMENT BENEFITS	1,36,12,474	20,05,080	1,56,17,554
		01-PENSION AND OTHER	41,20,459	3,90,065	45,10,524

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RETIREMENT BENEFITS			
			**********		1,78,78,276	23,97,657	2,02,75,933
			TOTAL(MH)		1,78,78,276	23,97,657	2,02,75,933
		**********			1,78,78,276	23,97,657	2,02,75,933
		TOTAL(DDO)			1,78,78,276	23,97,657	2,02,75,933
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF JUDICIAL MEGISTRATE,CHIEF JUDICIAL MEGISTRATE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,55,072	0	1,55,072
			**********		1,55,072	0	1,55,072
			TOTAL(MH)		1,55,072	0	1,55,072
		**********			1,55,072	0	1,55,072
		TOTAL(DDO)			1,55,072	0	1,55,072
		CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	04-LEGAL AID TO THE POOR	0	69,148	69,148

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	67,54,199	9,52,664	77,06,863	
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	86,59,138	22,40,942	1,09,00,080	
********** TOTAL(MH)	1,54,13,337	32,62,754	1,86,76,091	
****************************** TOTAL(DDO)	1,54,13,337	32,62,754	1,86,76,091	

	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT	2071	01-LEAVE ENCASHMENT	16,10,943	0	16,10,943		

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

		PROJECT OFFICER		BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		16,10,943	0	16,10,943
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,932	0	70,932
			**********		----------	----------	----------
			TOTAL(MH)		70,932	0	70,932
			2235	04-LEGAL AID TO THE POOR	27,983	0	27,983
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	2,19,23,836	56,33,482	2,75,57,318
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,98,67,111	39,35,657	3,38,02,768

			**********		----------	----------	----------
			TOTAL(MH)		5,18,18,930	95,69,139	6,13,88,069
			**********		----------	----------	----------
TOTAL(DDO)					5,35,00,805	95,69,139	6,30,69,944
CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			1,96,444	90,184	2,86,628
			**********		----------	----------	----------
			TOTAL(MH)		1,96,444	90,184	2,86,628
			**********		----------	----------	----------
			TOTAL(DDO)		1,96,444	90,184	2,86,628

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	CIVIL JUDGE,CIVIL JUDGE	2071	01-LEAVE ENCASHMENT	14,75,350	4,16,220	18,91,570

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		BENEFITS		
			01-PENSION AND OTHER RETIREMENT BENEFITS	4,03,930	37,647	4,41,577
	**********		----------	----------	----------
	TOTAL(MH)		18,79,280	4,53,867	23,33,147
	**********		----------	----------	----------
	TOTAL(DDO)		18,79,280	4,53,867	23,33,147
CIVIL JUDGE,CIVIL JUDGE(SENIOR DIVISION)	2071	01-LEAVE ENCASHMENT BENEFITS	66,005	0	66,005
	**********		----------	----------	----------
	TOTAL(MH)		66,005	0	66,005
	**********		----------	----------	----------
	TOTAL(DDO)		66,005	0	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	86,700	14,450	1,01,150
**********					----------	----------	----------
TOTAL(MH)					5,37,170	14,450	5,51,620
**********					----------	----------	----------
TOTAL(DDO)					5,37,170	14,450	5,51,620
	CIVIL JUDGE,SENIOR DIVISION	2071	01-LEAVE ENCASHMENT		13,80,710	0	13,80,710

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	7,61,952	1,08,723	8,70,675

	**********		----------	----------	----------
	TOTAL(MH)		21,42,662	1,08,723	22,51,385
**********			----------	----------	----------
TOTAL(DDO)			21,42,662	1,08,723	22,51,385
CIVIL SURGEION,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	30,11,617	43,05,869	73,17,486
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,03,987	37,685	4,41,672
	**********		----------	----------	----------
	TOTAL(MH)		34,15,604	43,43,554	77,59,158
**********			----------	----------	----------
TOTAL(DDO)			34,15,604	43,43,554	77,59,158
CIVIL SURGEON,CIVIL HOSPITAL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,44,027	20,645	1,64,672
	**********		----------	----------	----------
	TOTAL(MH)		1,44,027	20,645	1,64,672

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TOTAL(DDO)					1,44,027	20,645	1,64,672	
CIVIL SURGEON,CIVIL SURGEON	2071	01-GRATUITIES	9,83,364	0	9,83,364			
		01-LEAVE ENCASHMENT BENEFITS	1,13,80,498	29,72,840	1,43,53,338			
		01-PENSION AND OTHER RETIREMENT BENEFITS	24,57,252	82,953	25,40,205			

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
			**********		----------	----------	----------
			TOTAL(MH)		1,48,21,114	30,55,793	1,78,76,907
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	CIVIL SURGEON,CIVIL SURGEON	2210	01-COMMUNITY HEALTH CENTRES	36,69,458	6,06,459	42,75,917

CHANDIGARH

01-DRUG CONTROL	20,71,391	1,92,402	22,63,793
01-FOOD INSPECTORATE	4,70,181	26,647	4,96,828
01-HEALTH STATISTICS	16,42,645	2,76,855	19,19,500
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	7,83,451	36,295	8,19,746
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,95,49,330	31,72,392	2,27,21,722
01-PRIMARY HEALTH CENTRES	4,52,185	2,61,578	7,13,763
02-DISTRICT ADMINISTRATION	1,24,38,313	19,97,957	1,44,36,270
04-OTHER PREVENTIVE MEASURES	16,13,759	2,65,965	18,79,724
06-NATIONAL LEPROSY CONTROL	1,120	0	1,120

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

NAME OF DEPARTMENT	NAME 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			
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,80,42,110	72,64,419	4,53,06,529
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			TOTAL(MH)		8,07,33,943	1,41,00,969	9,48,34,912
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL SURGEON	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	20,19,547	15,71,535	35,91,082

		GOVERNMENT			
		PENSIONERS			
		03-SPECIAL HOME	60,682	0	60,682
		JALLANDHAR			
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TOTAL(MH)			8,29,14,172	1,56,72,504	9,85,86,676
**********			----------	----------	----------
TOTAL(DDO)			9,77,35,286	1,87,28,297	11,64,63,583
COMMANDANT,,PUNJAB HOME GUARD	2070	01-HOME GUARDS	17,54,76,523	2,78,74,362	20,33,50,885
		URBAN AND RURAL			
		WING			
	**********		----------	----------	----------
	TOTAL(MH)		17,54,76,523	2,78,74,362	20,33,50,885
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	0	11,989	11,989

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

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

NAME OF DEPARTMENT	NAME 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)			1,00,000	11,989	1,11,989
		**********			----------	----------	----------
		TOTAL(DDO)			17,55,76,523	2,78,86,351	20,34,62,874
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,27TH BATALLION,	2071	01-LEAVE ENCASHMENT BENEFITS	1,15,77,538	5,14,807	1,20,92,345
				01-PENSION AND OTHER RETIREMENT BENEFITS	31,89,913	4,55,556	36,45,469

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	TOTAL(MH)		1,47,67,451	9,70,363	1,57,37,814
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TOTAL(DDO)			1,47,67,451	9,70,363	1,57,37,814
COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	01-LEAVE ENCASHMENT BENEFITS	36,41,209	0	36,41,209
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,28,587	4,38,057	9,66,644
	**********		----------	----------	----------
	TOTAL(MH)		41,69,796	4,38,057	46,07,853
**********			----------	----------	----------
TOTAL(DDO)			41,69,796	4,38,057	46,07,853
COMMANDANT,75 BATTALLION PAP,	2071	01-LEAVE ENCASHMENT BENEFITS	1,21,17,361	1,38,031	1,22,55,392
		01-PENSION AND OTHER	8,59,789	1,86,078	10,45,867

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

NAME OF DEPARTMENT	NAME 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)		1,29,77,150	3,24,109	1,33,01,259
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,77,150	3,24,109	1,33,01,259
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	01-LEAVE ENCASHMENT BENEFITS	96,05,914	17,97,606	1,14,03,520
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,93,241	18,797	3,12,038
			**********		----------	----------	----------
			TOTAL(MH)		98,99,155	18,16,403	1,17,15,558

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TOTAL(DDO)			98,99,155	18,16,403	1,17,15,558
COMMANDANT,82ND BATTALLION PUNJAB ARMED POLICE,	2071	01-LEAVE ENCASHMENT BENEFITS	5,19,702	13,26,180	18,45,882
	**********		----------	----------	----------
	TOTAL(MH)		5,19,702	13,26,180	18,45,882
**********			----------	----------	----------
TOTAL(DDO)			5,19,702	13,26,180	18,45,882
COMMANDANT,9TH BATTALLION FBD	2071	01-LEAVE ENCASHMENT BENEFITS	72,79,060	6,98,410	79,77,470
	**********		----------	----------	----------
	TOTAL(MH)		72,79,060	6,98,410	79,77,470
**********			----------	----------	----------
TOTAL(DDO)			72,79,060	6,98,410	79,77,470

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
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	01-LEAVE ENCASHMENT BENEFITS	52,25,961	1,99,437	54,25,398
			**********	TOTAL(MH)	52,25,961	1,99,437	54,25,398
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	1,00,000	4,00,000
				03-REIMBURSEMENT OF MEDICAL	16,033	0	16,033

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			3,36,033	1,00,000	4,36,033
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TOTAL(DDO)					55,61,994	2,99,437	58,61,431
COMMANDER,6TH BATALLION,FAZILKA	2070	01-HOME GUARDS URBAN AND RURAL WING			2,995	0	2,995
		02-HOME GUARDS BORDER WING			8,89,08,256	1,41,69,856	10,30,78,112
		98-COMPUTERIZAT ION IN THE STATE			0	980	980

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

NAME OF DEPARTMENT	NAME OF 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,	COMMANDER,6TH BATALLION,FAZILKA	TOTAL(MH)			8,89,11,251	1,41,70,836	10,30,82,087
COMMISSIONE	GOVERNANCE							
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				2235	02-EX-GRATIA	2,00,000	0	2,00,000
					PAYMENTS TO			
					FAMILIES OF			
					MINISTERS,			
					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNESS			
					03-REIMBURSEMEN	0	24,213	24,213
					T OF MEDICAL			
					CHARGES TO			
					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		8,91,11,251	1,41,95,049	10,33,06,300
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TOTAL(DDO)						8,91,11,251	1,41,95,049	10,33,06,300

COMMANDING OFFICER,3RD PUNJB BATTALION, NCC	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS	6,79,445	0	6,79,445
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,76,510	0	2,76,510
	**********		----------	----------	----------
	TOTAL(MH)		18,55,955	0	18,55,955
	**********		----------	----------	----------
TOTAL(DDO)			18,55,955	0	18,55,955

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	10,23,425	1,80,571	12,03,996

CHANDIGARH

		**********	----------	----------	----------
		TOTAL(MH)	28,79,380	1,80,571	30,59,951
		**********	----------	----------	----------
TOTAL(DDO)			28,79,380	1,80,571	30,59,951
CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	66,97,836	3,68,900	70,66,736
		01-PENSION AND OTHER RETIREMENT BENEFITS	21,35,943	9,00,916	30,36,859
		**********	----------	----------	----------
		TOTAL(MH)	88,33,779	12,69,816	1,01,03,595
		**********	----------	----------	----------
TOTAL(DDO)			88,33,779	12,69,816	1,01,03,595
CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	93,44,288	11,43,464	1,04,87,752

				01-PENSION AND OTHER RETIREMENT BENEFITS	12,61,486	4,91,125	17,52,611
			**********		----------	----------	----------
			TOTAL(MH)		1,06,05,774	16,34,589	1,22,40,363
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,05,774	16,34,589	1,22,40,363
		DEPUTY CHIEF AUDITOR,CO-OPEATIVE APEX INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	0	15,58,330	15,58,330

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CHIEF AUDITOR,CO-OPEATIVE APEX INSTITUTE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,13,820	0	2,13,820
			**********		----------	----------	----------
			TOTAL(MH)		2,13,820	15,58,330	17,72,150

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TOTAL(DDO)			2,13,820	15,58,330	17,72,150
DEPUTY COMMISSIONER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	6,04,010	5,67,836	11,71,846
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,00,888	50,148	3,51,036
	**********		----------	----------	----------
	TOTAL(MH)		9,04,898	6,17,984	15,22,882
**********			----------	----------	----------
TOTAL(DDO)			9,04,898	6,17,984	15,22,882
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,42,500	0	1,42,500
	**********		----------	----------	----------

			TOTAL(MH)		1,42,500	0	1,42,500
			**********		----------	----------	----------
			TOTAL(DDO)		1,42,500	0	1,42,500
DEPUTY COMMISSIONER,MOGA	2015	01-ELECTORAL OFFICERS			4,14,864	0	4,14,864
			**********		----------	----------	----------
			TOTAL(MH)		4,14,864	0	4,14,864

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			4,14,864	0	4,14,864
		DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071	01-LEAVE ENCASHMENT	38,85,585	0	38,85,585

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,01,165	40,233	2,41,398
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TOTAL(MH)			45,01,614	40,233	45,41,847
**********			----------	----------	----------
TOTAL(DDO)			45,01,614	40,233	45,41,847
DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	01-GRATUITIES	17,47,911	0	17,47,911
		01-LEAVE ENCASHMENT BENEFITS	32,12,140	4,87,220	36,99,360
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,41,085	1,16,743	4,57,828
**********			----------	----------	----------
TOTAL(MH)			53,01,136	6,03,963	59,05,099

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TOTAL(DDO)					53,01,136	6,03,963	59,05,099
DEPUTY CONTROLLER,LABOUR COMMISSIONER, PUNJAB	2071	01-GRATUITIES			1,01,890	0	1,01,890
		01-LEAVE ENCASHMENT			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 CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DEPUTY CONTROLLER,LABOUR COMMISSIONER, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,75,686	37,931	4,13,617
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TOTAL(MH)					22,28,552	37,931	22,66,483
			2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT	40,00,000	0	40,00,000

BOARD

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		TOTAL(MH)	40,00,000	0	40,00,000
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TOTAL(DDO)			62,28,552	37,931	62,66,483
DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	01-COMMUTED VALUE OF PENSIONS	26,230	0	26,230
		01-LEAVE ENCASHMENT BENEFITS	12,79,640	9,12,720	21,92,360
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,31,150	26,230	1,57,380
		**********	----------	----------	----------
		TOTAL(MH)	14,37,020	9,38,950	23,75,970
**********			----------	----------	----------
TOTAL(DDO)			14,37,020	9,38,950	23,75,970

		DEPUTY CONTROLLER,PROJECT CO-ORDINATOR, I.B. PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	59,127	0	59,127

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

NAME OF DEPARTMENT	NAME 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)	59,127	0	59,127
		**********		TOTAL(DDO)	59,127	0	59,127
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,RANJIT SAGAR DAM PROJECT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	1,55,79,386	0	1,55,79,386
				01-PENSION AND OTHER RETIREMENT BENEFITS	16,05,264	4,55,631	20,60,895

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	TOTAL(MH)		1,71,84,650	4,55,631	1,76,40,281
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TOTAL(DDO)			1,71,84,650	4,55,631	1,76,40,281
DEPUTY CONTROLLER,SAINIK WELFARE, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	0	9,41,880	9,41,880
	**********		----------	----------	----------
	TOTAL(MH)		0	9,41,880	9,41,880
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TOTAL(DDO)			0	9,41,880	9,41,880
DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	01-GRATUITIES	0	3,36,770	3,36,770
		01-LEAVE ENCASHMENT BENEFITS	15,79,240	0	15,79,240
		01-PENSION AND OTHER RETIREMENT	20,59,142	4,63,730	25,22,872

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

NAME OF DEPARTMENT	NAME 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)		36,38,382	8,00,500	44,38,882
		**********			----------	----------	----------
		TOTAL(DDO)			36,38,382	8,00,500	44,38,882
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR DAIRY,DEPUTY DIRECTOR DAIRY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,550	0	1,550
		**********			----------	----------	----------
		TOTAL(MH)			1,550	0	1,550
			2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	32,82,000	0	32,82,000
		**********			----------	----------	----------

	TOTAL(MH)		32,82,000	0	32,82,000
**********			----------	----------	----------
TOTAL(DDO)			32,83,550	0	32,83,550
DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	01-DIRECTION	22,00,000	0	22,00,000
		02-DISTRICT ADMINISTRATION	15,41,541	0	15,41,541
	**********		----------	----------	----------
	TOTAL(MH)		37,41,541	0	37,41,541
**********			----------	----------	----------
TOTAL(DDO)			37,41,541	0	37,41,541
DEPUTY DIRECTOR,AGRICULTURE (ICDP)	2071	01-LEAVE ENCASHMENT	5,09,740	4,16,560	9,26,300
		01-PENSION AND OTHER BENEFITS	11,01,082	1,87,756	12,88,838

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
				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		16,10,822	6,04,316	22,15,138
		**********			----------	----------	----------
		TOTAL(DDO)			16,10,822	6,04,316	22,15,138
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	01-LEAVE ENCASHMENT BENEFITS	86,37,020	31,54,230	1,17,91,250
				01-PENSION AND OTHER RETIREMENT BENEFITS	24,87,068	2,59,954	27,47,022
			**********		----------	----------	----------
			TOTAL(MH)		1,11,24,088	34,14,184	1,45,38,272
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	1,14,241	1,14,241

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		0	1,14,241	1,14,241
**********					
TOTAL(DDO)		1,11,24,088	35,28,425	1,46,52,513
DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	01-GRATUITIES	91,18,185	5,89,785	97,07,970
	01-LEAVE ENCASHMENT BENEFITS	7,66,10,514	94,76,080	8,60,86,594
	01-PENSION AND OTHER RETIREMENT BENEFITS	94,15,485	16,18,768	1,10,34,253
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		9,51,44,184	1,16,84,633	10,68,28,817

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			
		TOTAL(DDO)	9,51,44,184	1,16,84,633	10,68,28,817
	DEPUTY DIRECTOR,ANIMAL HUSHANDRY	2071	01-GRATUITIES	9,70,000	0	9,70,000
			01-LEAVE ENCASHMENT BENEFITS	68,32,210	6,50,230	74,82,440
			01-PENSION AND OTHER RETIREMENT BENEFITS	99,684	0	99,684
		**********			
		TOTAL(MH)	10,30,46,078	1,23,34,863	11,53,80,941
		**********			
		TOTAL(DDO)	10,30,46,078	1,23,34,863	11,53,80,941
	DEPUTY DIRECTOR,DAIRY DEVELOPMENT	2071	01-LEAVE ENCASHMENT BENEFITS	5,83,032	0	5,83,032

				**********			
				TOTAL(MH)	5,83,032	0	5,83,032
**********							
TOTAL(DDO)					5,83,032	0	5,83,032
DEPUTY DIRECTOR,DIARY DEVELOPMENT			2071	01-GRATUITIES	9,70,000	0	9,70,000
				01-LEAVE ENCASHMENT BENEFITS	25,04,258	0	25,04,258
				01-PENSION AND OTHER RETIREMENT	5,09,412	1,57,759	6,67,171

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

NAME OF DEPARTMENT	NAME 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)		39,83,670	1,57,759	41,41,429

		**********			----------	----------	----------
		TOTAL(DDO)			39,83,670	1,57,759	41,41,429
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2070	01-DIRECTION	21,25,117	3,16,753	24,41,870
		**********			----------	----------	----------
		TOTAL(MH)			21,25,117	3,16,753	24,41,870
		**********			----------	----------	----------
		TOTAL(DDO)			21,25,117	3,16,753	24,41,870
		DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	16,39,812	0	16,39,812
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,44,371	63,700	5,08,071
		**********			----------	----------	----------
		TOTAL(MH)			20,84,183	63,700	21,47,883

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TOTAL(DDO)					20,84,183	63,700	21,47,883
DEPUTY DIRECTOR,LOCAL GOVERNMENT 2071				01-LEAVE ENCASHMENT BENEFITS	6,03,280	0	6,03,280
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,59,000	31,800	1,90,800
			**********		----------	----------	----------
			TOTAL(MH)		7,62,280	31,800	7,94,080

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
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			7,62,280	31,800	7,94,080

DEPUTY DIRECTOR,PANCHAYATI RAJ COM.DEVELOPMENT	2071	01-LEAVE ENCASHMENT BENEFITS	66,51,031	25,21,380	91,72,411
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,78,574	3,70,922	13,49,496
	**********		----------	----------	----------
	TOTAL(MH)		83,91,885	29,24,102	1,13,15,987
**********			----------	----------	----------
TOTAL(DDO)			83,91,885	29,24,102	1,13,15,987
DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB	2071	01-LEAVE ENCASHMENT BENEFITS	35,11,104	0	35,11,104
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,87,236	0	3,87,236
	**********		----------	----------	----------
	TOTAL(MH)		38,98,340	0	38,98,340

			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000	
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	10,000	2,10,000
		**********			----------	----------	----------
		TOTAL(DDO)			40,98,340	10,000	41,08,340
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	01-DIRECTION	18,50,000	5,00,000	23,50,000

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH				
		02-DISTRICT ADMINISTRATION	13,21,087	1,90,568	15,11,655
	**********		----------	----------	----------
	TOTAL(MH)		31,71,087	6,90,568	38,61,655
**********			----------	----------	----------
TOTAL(DDO)			31,71,087	6,90,568	38,61,655
DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	02-DISTRICT ADMINISTRATION	4,72,206	73,761	5,45,967
	**********		----------	----------	----------
	TOTAL(MH)		4,72,206	73,761	5,45,967
**********			----------	----------	----------
TOTAL(DDO)			4,72,206	73,761	5,45,967
DEPUTY DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	01-LEAVE ENCASHMENT BENEFITS	11,27,970	0	11,27,970
	**********		----------	----------	----------
	TOTAL(MH)		11,27,970	0	11,27,970

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TOTAL(DDO)					11,27,970	0	11,27,970
DEPUTY ECONOMIC STATISTICAL	2071	01-LEAVE			3,95,760	0	3,95,760

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
		ADVISOR,DEPUTY ECONOMIC STATISTICAL DEPARTMENT		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		3,95,760	0	3,95,760
		**********			----------	----------	----------
		TOTAL(DDO)			3,95,760	0	3,95,760
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	01-GRATUITIES	2,87,040	0	2,87,040

		01-LEAVE ENCASHMENT BENEFITS	6,37,730	24,33,180	30,70,910
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,50,491	81,822	5,32,313
**********			----------	----------	----------
TOTAL(MH)			13,75,261	25,15,002	38,90,263
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,349	0	22,349
**********			----------	----------	----------
TOTAL(MH)			22,349	0	22,349
**********			----------	----------	----------
TOTAL(DDO)			13,97,610	25,15,002	39,12,612
DEPUTY MEDICAL SUPRINDENT,T.B.CLINIC AND SANATORIA	2071	01-GRATUITIES	2,59,026	0	2,59,026

				01-LEAVE ENCASHMENT BENEFITS	42,28,788	0	42,28,788	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
				TOTAL(MH)	44,87,814	0	44,87,814
		**********			----------	----------	----------
		TOTAL(DDO)			44,87,814	0	44,87,814
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	32,75,956	32,75,956
			**********		----------	----------	----------
				TOTAL(MH)	0	32,75,956	32,75,956
		**********			----------	----------	----------

TOTAL(DDO)			0	32,75,956	32,75,956
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	01-LEAVE ENCASHMENT BENEFITS	26,38,450	14,08,829	40,47,279
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,06,808	1,09,591	7,16,399
	**********	----------	----------	----------	----------
	TOTAL(MH)		32,45,258	15,18,420	47,63,678
**********		----------	----------	----------	----------
TOTAL(DDO)			32,45,258	15,18,420	47,63,678
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, GOVERNMENT SERVANTS ETC.	5,00,000	1,00,000	6,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,312	0	9,312
		**********			----------	----------	----------
		TOTAL(MH)			5,39,312	1,00,000	6,39,312
		**********			----------	----------	----------
		TOTAL(DDO)			5,39,312	1,00,000	6,39,312
		DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	01-GRATUITIES	1,22,04,150	0	1,22,04,150
				01-LEAVE ENCASHMENT BENEFITS	2,60,13,717	0	2,60,13,717

		01-PENSION AND OTHER RETIREMENT BENEFITS	18,16,909	6,63,543	24,80,452
**********			----------	----------	----------
TOTAL(MH)			4,00,34,776	6,63,543	4,06,98,319
********			----------	----------	----------
TOTAL(DDO)			4,00,34,776	6,63,543	4,06,98,319
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER(W)PROGRAMME	2071	01-LEAVE ENCASHMENT BENEFITS	1,13,898	0	1,13,898
**********			----------	----------	----------
TOTAL(MH)			1,13,898	0	1,13,898
********			----------	----------	----------
TOTAL(DDO)			1,13,898	0	1,13,898
DIRCTOR,ANIMAL HUSBANDRY	2071	01-LEAVE	1,55,97,717	6,95,270	1,62,92,987

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
				ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DIRCTOR,ANIMAL HUSBANDRY	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	23,53,622	6,34,218	29,87,840
		**********		TOTAL(MH)	1,79,51,339	13,29,488	1,92,80,827
	**********			TOTAL(DDO)	1,79,51,339	13,29,488	1,92,80,827
		DIRECTOR,AYURVEDIC, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	14,55,417	0	14,55,417
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,48,310	0	2,48,310
		**********		TOTAL(MH)	17,03,727	0	17,03,727

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TOTAL(DDO)					17,03,727	0	17,03,727
DIRECTOR,COLONIZATION, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			2,04,591	79,167	2,83,758
		**********			----------	----------	----------
		TOTAL(MH)			2,04,591	79,167	2,83,758
**********					----------	----------	----------
TOTAL(DDO)					2,04,591	79,167	2,83,758
DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME			0	5,222	5,222

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	01-GRATUITIES	0	10,00,000	10,00,000
				01-LEAVE ENCASHMENT BENEFITS	1,01,72,153	65,61,873	1,67,34,026
				01-PENSION AND OTHER RETIREMENT BENEFITS	26,60,275	3,63,549	30,23,824
			**********		----------	----------	----------
				TOTAL(MH)	1,28,32,428	79,30,644	2,07,63,072
**********					----------	----------	----------
TOTAL(DDO)					1,28,32,428	79,30,644	2,07,63,072
		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	7,64,155	0	7,64,155

		**********			----------	----------	----------
		TOTAL(MH)			19,92,332	0	19,92,332
		**********			----------	----------	----------
		TOTAL(DDO)			19,92,332	0	19,92,332
DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071		01-LEAVE ENCASHMENT BENEFITS		85,40,660	26,78,020	1,12,18,680
			01-PENSION AND OTHER RETIREMENT BENEFITS		24,13,358	3,74,778	27,88,136
		**********			----------	----------	----------
		TOTAL(MH)			1,09,54,018	30,52,798	1,40,06,816

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	TOTAL(DDO)			1,09,54,018	30,52,798	1,40,06,816

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH					
	DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	4,88,54,00,000	40,00,000	4,88,94,00,000
**********				----------	----------	----------
TOTAL(MH)				4,89,63,54,018	70,52,798	4,90,34,06,816
3451			07-PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY	12,10,000	0	12,10,000
**********				----------	----------	----------
TOTAL(MH)				12,10,000	0	12,10,000
**********				----------	----------	----------
TOTAL(DDO)				4,89,75,64,018	70,52,798	4,90,46,16,816
DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB		2071	01-GRATUITIES	50,23,433	0	50,23,433

01-LEAVE ENCASHMENT BENEFITS	1,05,93,266	19,54,513	1,25,47,779
01-PENSION AND OTHER RETIREMENT BENEFITS	23,99,257	5,37,588	29,36,845
********** TOTAL(MH)	1,80,15,956	24,92,101	2,05,08,057
********** TOTAL(DDO)	1,80,15,956	24,92,101	2,05,08,057

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISCTRICT SESSION JUDGE,AMRITSAR 2071	01-LEAVE ENCASHMENT BENEFITS		23,44,251	31,00,838	54,45,089
		**********					

	TOTAL(MH)		23,44,251	31,00,838	54,45,089
**********			----------	----------	----------
TOTAL(DDO)			23,44,251	31,00,838	54,45,089
DISTRICT AND SESION JUDGE,FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	38,27,800	10,58,929	48,86,729
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,27,590	42,325	1,69,915
	**********		----------	----------	----------
	TOTAL(MH)		39,55,390	11,01,254	50,56,644
**********			----------	----------	----------
TOTAL(DDO)			39,55,390	11,01,254	50,56,644
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	15,22,820	0	15,22,820
	**********		----------	----------	----------
	TOTAL(MH)		15,22,820	0	15,22,820

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TOTAL(DDO)					15,22,820	0	15,22,820
DISTRICT ATTORNEY,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS			8,37,179	6,21,530	14,58,709
		**********			----------	----------	----------
TOTAL(MH)					8,37,179	6,21,530	14,58,709

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			8,37,179	6,21,530	14,58,709
		DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	01-LEAVE ENCASHMENT BENEFITS	19,88,385	0	19,88,385

		01-PENSION AND OTHER RETIREMENT BENEFITS	3,60,071	20,135	3,80,206
**********			----------	----------	----------
TOTAL(MH)			31,85,635	6,41,665	38,27,300
**********			----------	----------	----------
TOTAL(DDO)			31,85,635	6,41,665	38,27,300
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	28,37,460	0	28,37,460
**********			----------	----------	----------
TOTAL(MH)			28,37,460	0	28,37,460
**********			----------	----------	----------
TOTAL(DDO)			28,37,460	0	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	2071	01-LEAVE	16,43,228	0	16,43,228

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICER		ENCASHMENT BENEFITS			
		**********			----------	----------	----------
		TOTAL(MH)			16,43,228	0	16,43,228
		**********			----------	----------	----------
		TOTAL(DDO)			16,43,228	0	16,43,228
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	01-LEAVE ENCASHMENT BENEFITS	6,57,951	0	6,57,951

		01-PENSION AND OTHER RETIREMENT BENEFITS	1,74,150	29,025	2,03,175
	**********		----------	----------	----------
	TOTAL(MH)		8,32,101	29,025	8,61,126
**********			----------	----------	----------
TOTAL(DDO)			8,32,101	29,025	8,61,126
DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	01-CIVIL DEFENCE	43,87,791	0	43,87,791
		01-HOME GUARDS URBAN AND RURAL WING	17,47,47,592	0	17,47,47,592
		98-COMPUTERIZATION IN THE STATE	9,615	0	9,615
	**********		----------	----------	----------
	TOTAL(MH)		17,91,44,998	0	17,91,44,998
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

GOVERNMENT

SERVANTS ETC.

DYING IN

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

NAME OF DEPARTMENT	NAME 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			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	83,340	0	83,340
			**********	TOTAL(MH)	1,83,340	0	1,83,340
**********							
TOTAL(DDO)					17,93,28,338	0	17,93,28,338
DISTRICT COMMANDER,, BHATINDA			2070	01-CIVIL DEFENCE	22,24,010	4,16,910	26,40,920
				01-HOME GUARDS	10,99,55,940	1,75,98,489	12,75,54,429

		URBAN AND RURAL			
		WING			
	98-COMPUTERIZAT		0	890	890
		ION IN THE			
		STATE			
**********			----------	----------	----------
TOTAL(MH)			11,21,79,950	1,80,16,289	13,01,96,239
2235	03-REIMBURSEMEN		1,78,264	12,829	1,91,093
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			1,78,264	12,829	1,91,093
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TOTAL(DDO)			11,23,58,214	1,80,29,118	13,03,87,332
DISTRICT COMMANDER,DISTRICT	2070	01-HOME GUARDS	4,15,44,474	66,75,226	4,82,19,700
COMMANDER, PUNJAB HOME GUARDS,		URBAN AND RURAL			
MANSA		WING			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,15,44,474	66,75,226	4,82,19,700
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			4,15,44,474	66,75,226	4,82,19,700
		DISTRICT COMMANDER,GURDASPUR	2070	01-CIVIL DEFENCE	17,15,799	2,54,041	19,69,840
				01-HOME GUARDS URBAN AND RURAL WING	15,68,67,724	2,56,07,300	18,24,75,024
				02-HOME GUARDS BORDER WING	17,490	0	17,490
		**********			----------	----------	----------
		TOTAL(MH)			20,01,45,487	3,25,36,567	23,26,82,054

2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,94,184	0	1,94,184		
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TOTAL(MH)			1,94,184	0	1,94,184		
**********			----------	----------	----------		
TOTAL(DDO)			20,03,39,671	3,25,36,567	23,28,76,238		
DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	01-CIVIL DEFENCE	18,99,688	3,12,839	22,12,527		
		01-HOME GUARDS URBAN AND RURAL WING	27,53,85,255	4,74,41,605	32,28,26,860		
		02-HOME GUARDS BORDER WING	45,223	0	45,223		
		98-COMPUTERIZAT	1,000	840	1,840		

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		27,73,31,166	4,77,55,284	32,50,86,450
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD	2071	01-LEAVE ENCASHMENT BENEFITS	8,65,490	0	8,65,490
			**********		----------	----------	----------
			TOTAL(MH)		8,65,490	0	8,65,490
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,71,126	53,154	2,24,280

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
			16-WELFARE OF		1,35,000	0	1,35,000
			DEFENCE SERVICE				
			PERSONNELS				
			**********		----------	----------	----------
			TOTAL(MH)		4,06,126	53,154	4,59,280
			**********		----------	----------	----------
			TOTAL(DDO)		27,86,02,782	4,78,08,438	32,64,11,220
			**********		----------	----------	----------
DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070		01-CIVIL DEFENCE		29,34,505	2,61,028	31,95,533
			01-HOME GUARDS URBAN AND RURAL WING		10,88,29,258	1,74,34,640	12,62,63,898

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	TOTAL(MH)		11,17,63,763	1,76,95,668	12,94,59,431

COMMISSIONE GOVERNANCE GUARD , FEROZEPUR RS REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH					
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TOTAL(DDO)			11,17,63,763	1,76,95,668	12,94,59,431
DISTRICT COMMANDER,PUNJAB HOME GUARD,	2070	01-CIVIL DEFENCE	1,10,132	0	1,10,132
	**********		----------	----------	----------
	TOTAL(MH)		11,18,73,895	1,76,95,668	12,95,69,563
**********			----------	----------	----------
TOTAL(DDO)			11,18,73,895	1,76,95,668	12,95,69,563
DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	01-CIVIL DEFENCE	10,75,410	1,07,222	11,82,632
		01-HOME GUARDS URBAN AND RURAL WING	20,46,57,059	3,27,39,824	23,73,96,883
	**********		----------	----------	----------
	TOTAL(MH)		20,57,32,469	3,28,47,046	23,85,79,515

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	52,862	52,862
**********				----------	----------	----------
			TOTAL(MH)	0	52,862	52,862
	**********			----------	----------	----------
	TOTAL(DDO)			20,57,32,469	3,28,99,908	23,86,32,377
	DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-CIVIL DEFENCE	47,22,226	6,47,237	53,69,463

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-HOME GUARDS URBAN AND RURAL WING	16,56,43,572	2,62,74,849	19,19,18,421

		98-COMPUTERIZATION IN THE STATE	0	300	300
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TOTAL(MH)			17,03,65,798	2,69,22,386	19,72,88,184
**********			----------	----------	----------
TOTAL(DDO)			17,03,65,798	2,69,22,386	19,72,88,184
DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-HOME GUARDS URBAN AND RURAL WING	5,23,48,415	84,26,062	6,07,74,477
	**********		----------	----------	----------
	TOTAL(MH)		5,23,48,415	84,26,062	6,07,74,477
**********			----------	----------	----------
TOTAL(DDO)			5,23,48,415	84,26,062	6,07,74,477
DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-CIVIL DEFENCE	8,43,831	1,36,782	9,80,613
		01-HOME GUARDS URBAN AND RURAL WING	10,82,10,839	1,72,38,694	12,54,49,533

	02-HOME GUARDS BORDER WING	5,708	0	5,708	
**********		10,90,60,378	1,73,75,476	12,64,35,854	
TOTAL(MH)					
2071	01-LEAVE ENCASHMENT BENEFITS	9,72,210	0	9,72,210	
	01-PENSION AND OTHER RETIREMENT BENEFITS	1,79,580	29,930	2,09,510	

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
			**********		11,51,790	29,930	11,81,720
		TOTAL(MH)					
**********					11,02,12,168	1,74,05,406	12,76,17,574
TOTAL(DDO)							

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-CIVIL DEFENCE	19,42,413	2,59,036	22,01,449
				01-HOME GUARDS URBAN AND RURAL WING	17,44,38,318	2,78,36,073	20,22,74,391
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TOTAL(MH)					17,63,80,731	2,80,95,109	20,44,75,840
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,700	1,23,195	1,78,895
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TOTAL(MH)					55,700	1,23,195	1,78,895
**********				----------	----------	----------	
TOTAL(DDO)					17,64,36,431	2,82,18,304	20,46,54,735
DISTRICT COMMANDER,PUNJAB HOME GUARDS		2071		01-LEAVE ENCASHMENT	36,798	0	36,798

				BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,17,576	0	3,17,576
		**********			----------	----------	----------
		TOTAL(MH)			3,54,374	0	3,54,374

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

NAME OF DEPARTMENT	NAME OF 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)			3,54,374	0	3,54,374
		DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	2,43,770	0	2,43,770
				01-PENSION AND	15,72,861	2,45,819	18,18,680

		OTHER RETIREMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		21,71,005	2,45,819	24,16,824
**********			----------	----------	----------
TOTAL(DDO)			21,71,005	2,45,819	24,16,824
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-GRATUITIES	20,75,773	0	20,75,773
		01-LEAVE ENCASHMENT BENEFITS	24,81,190	16,53,280	41,34,470
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,18,590	3,43,793	12,62,383
	**********		----------	----------	----------
	TOTAL(MH)		54,75,553	19,97,073	74,72,626
**********			----------	----------	----------
TOTAL(DDO)			54,75,553	19,97,073	74,72,626

	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	20,01,567	1,52,156	21,53,723
		**********		20,01,567	1,52,156	21,53,723

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		20,01,567	1,52,156	21,53,723
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,62,510	0	1,62,510
		**********			1,62,510	0	1,62,510
			TOTAL(MH)		21,64,077	1,52,156	23,16,233
	********************************				21,64,077	1,52,156	23,16,233
	TOTAL(DDO)				21,64,077	1,52,156	23,16,233

DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	01-FAMILY PENSIONS	0	4,88,780	4,88,780
		01-GRATUITIES	5,87,531	0	5,87,531
		01-LEAVE ENCASHMENT BENEFITS	69,33,680	10,43,310	79,76,990
		01-PENSION AND OTHER RETIREMENT BENEFITS	16,17,852	1,50,484	17,68,336
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	TOTAL(MH)		91,39,063	16,82,574	1,08,21,637
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TOTAL(DDO)			91,39,063	16,82,574	1,08,21,637
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS	9,24,900	6,03,532	15,28,432
		01-PENSION AND OTHER	7,22,134	77,775	7,99,909

RETIREMENT

BENEFITS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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 (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	TOTAL(MH)		25,47,034	6,81,307	32,28,341
		********************************			----------	----------	----------
		TOTAL(DDO)			25,47,034	6,81,307	32,28,341
		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	4,70,913	64,101	5,35,014

		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	30,93,250	0	30,93,250
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TOTAL(MH)			66,16,897	7,45,408	73,62,305
**********			----------	----------	----------
TOTAL(DDO)			66,16,897	7,45,408	73,62,305
DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	01-GRATUITIES	16,52,584	0	16,52,584
		01-LEAVE ENCASHMENT BENEFITS	7,08,810	0	7,08,810
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,43,734	69,877	4,13,611
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TOTAL(MH)			27,05,128	69,877	27,75,005

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

NAME OF DEPARTMENT	NAME OF CHIEF 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)			27,05,128	69,877	27,75,005
		DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	42,488	17,49,880	17,92,368
		**********			----------	----------	----------
		TOTAL(MH)			27,47,616	18,19,757	45,67,373
		**********			----------	----------	----------
		TOTAL(DDO)			27,47,616	18,19,757	45,67,373
		DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	28,72,663	7,75,610	36,48,273

	01-PENSION AND OTHER RETIREMENT BENEFITS	11,65,314	0	11,65,314	
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	5,88,737	0	5,88,737	
**********		----------	----------	----------	
TOTAL(MH)		46,26,714	7,75,610	54,02,324	
2202	01-DIRECTION AND ADMINISTRATION	2,43,84,116	39,95,332	2,83,79,448	
**********		----------	----------	----------	
TOTAL(MH)		2,43,84,116	39,95,332	2,83,79,448	
2235	03-REIMBURSEMENT OF MEDICAL	3,58,341	0	3,58,341	

NAME OF	NAME OF	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)		3,58,341	0	3,58,341
			**********		----------	----------	----------
			TOTAL(DDO)		2,93,69,171	47,70,942	3,41,40,113
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	01-LEAVE ENCASHMENT BENEFITS	11,83,509	8,080	11,91,589
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,76,580	83,101	3,59,681
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	5,95,353	0	5,95,353

			**********		----------	----------	----------
			TOTAL(MH)		20,55,442	91,181	21,46,623
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TOTAL(DDO)					20,55,442	91,181	21,46,623
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			1,24,284	20,714	1,44,998
			**********		----------	----------	----------
			TOTAL(MH)		1,24,284	20,714	1,44,998
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TOTAL(DDO)					1,24,284	20,714	1,44,998

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

NAME OF DEPARTMENT	NAME OF 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 FOOD AND SUPPLY CONTROLLER,AMRITSAR	2071	01-COMMUTED VALUE OF	29,719	0	29,719

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PENSIONS				
		01-LEAVE ENCASHMENT BENEFITS	12,83,922	0	12,83,922	
		01-PENSION AND OTHER RETIREMENT BENEFITS	13,66,427	5,22,081	18,88,508	
	**********		----------	----------	----------	
	TOTAL(MH)		26,80,068	5,22,081	32,02,149	
**********			----------	----------	----------	
TOTAL(DDO)			26,80,068	5,22,081	32,02,149	
DISTRICT MALERIA OFFICER,DEPUTY DIRECTOR MALERIA, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	47,18,178	0	47,18,178	
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,64,452	0	2,64,452	
	**********		----------	----------	----------	
	TOTAL(MH)		49,82,630	0	49,82,630	

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TOTAL(DDO)					49,82,630	0	49,82,630
DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,71,914	2,49,378	4,21,292
	**********				----------	----------	----------
	TOTAL(MH)				1,71,914	2,49,378	4,21,292
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,71,914	2,49,378	4,21,292
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT PUBLIC RELATIONS OFFICER,PUBLIC RELATIONS DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	5,07,260	0	5,07,260

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		6,79,174	2,49,378	9,28,552
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TOTAL(DDO)			6,79,174	2,49,378	9,28,552
DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	3,94,400	0	3,94,400
	**********		----------	----------	----------
	TOTAL(MH)		3,94,400	0	3,94,400
********************************			----------	----------	----------
TOTAL(DDO)			3,94,400	0	3,94,400
DISTRICT SAVING OFFICER,DISTRICT SAVING OFFICER	2047	01-DIRECTION	4,00,000	0	4,00,000
		02-DISTRICT ADMINISTRATION	7,61,308	1,25,766	8,87,074
	**********		----------	----------	----------
	TOTAL(MH)		11,61,308	1,25,766	12,87,074

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TOTAL(DDO)					11,61,308	1,25,766	12,87,074
DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	01-DIRECTION			0	34,31,000	34,31,000
		**********			----------	----------	----------
		TOTAL(MH)			0	34,31,000	34,31,000
		**********			----------	----------	----------
		TOTAL(DDO)			0	34,31,000	34,31,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	30,97,000	0	30,97,000
				02-DISTRICT ADMINISTRATION	4,22,202	70,548	4,92,750

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		TOTAL(MH)	35,19,202	70,548	35,89,750
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TOTAL(DDO)			35,19,202	70,548	35,89,750
DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	01-DIRECTION	5,00,000	0	5,00,000
		02-DISTRICT ADMINISTRATION	1,63,751	0	1,63,751
		**********	----------	----------	----------
		TOTAL(MH)	6,63,751	0	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
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TOTAL(DDO)			7,57,733	0	7,57,733

DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	02-DISTRICT ADMINISTRATION			1,28,787	15,087	1,43,874
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	TOTAL(MH)				1,28,787	15,087	1,43,874
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,28,787	15,087	1,43,874
FINANCIAL COMMISSIONE RS 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	5,44,798	33,13,469
				01-PENSION AND	3,71,604	15,618	3,87,222

		OTHER RETIREMENT BENEFITS			
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TOTAL(MH)			47,40,418	5,75,503	53,15,921
2235		04-STATE SOCIAL ASSISTANCE PROGRAMME	12,21,750	0	12,21,750
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TOTAL(MH)			12,21,750	0	12,21,750
**********			----------	----------	----------
TOTAL(DDO)			59,62,168	5,75,503	65,37,671
DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	01-DIRECTION	2,44,98,000	19,25,000	2,64,23,000
		02-DISTRICT ADMINISTRATION	1,76,559	38,018	2,14,577
**********			----------	----------	----------
TOTAL(MH)			2,46,74,559	19,63,018	2,66,37,577
2235		04-LEGAL AID TO THE POOR	53,410	0	53,410

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		TOTAL(MH)			53,410	0	53,410
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,47,27,969	19,63,018	2,66,90,987
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	8,53,000	0	8,53,000
				02-DISTRICT ADMINISTRATION	5,33,695	1,06,639	6,40,334
		**********			----------	----------	----------
		TOTAL(MH)			14,40,105	1,06,639	15,46,744
		**********			----------	----------	----------
TOTAL(DDO)					2,61,14,664	20,69,657	2,81,84,321

DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	02-DISTRICT ADMINISTRATION	1,08,580	44,010	1,52,590
	**********		----------	----------	----------
	TOTAL(MH)		1,08,580	44,010	1,52,590
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TOTAL(DDO)			1,08,580	44,010	1,52,590
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-OLD AGE PENSIONS	26,45,697	5,21,803	31,67,500
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	32,10,800	9,20,100	41,30,900
		03-STATE SOCIAL ASSISTANCE PROGRAMME	17,80,92,000	2,95,44,750	20,76,36,750
		04-STATE SOCIAL ASSISTANCE PROGRAMME	11,87,25,000	1,96,95,750	13,84,20,750
		09-NATIONAL SOCIAL	44,82,300	11,85,400	56,67,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	98-COMPUTERIZATION IN THE STATE	28,250	6,950	35,200
		**********		TOTAL(MH)	30,71,84,047	5,18,74,753	35,90,58,800
		**********		TOTAL(DDO)	30,71,84,047	5,18,74,753	35,90,58,800
		DISTRICT SPORT OFFICER,SPORTS DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	8,95,650	0	8,95,650
		**********		TOTAL(MH)	8,95,650	0	8,95,650

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TOTAL(DDO)			8,95,650	0	8,95,650
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	48,948	0	48,948
**********			----------	----------	----------
TOTAL(MH)			48,948	0	48,948
**********			----------	----------	----------
TOTAL(DDO)			48,948	0	48,948
DISTRICT SPORTS OFFICER,SPORTS DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	33,809	2,72,474	3,06,283
**********			----------	----------	----------
TOTAL(MH)			33,809	2,72,474	3,06,283
**********			----------	----------	----------
TOTAL(DDO)			33,809	2,72,474	3,06,283
DISTRICT TOWN PLANNER,DISTRICT	2071	01-LEAVE	2,92,756	0	2,92,756

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

NAME OF DEPARTMENT	NAME 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		ENCASHMENT 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	2,08,170	34,695	2,42,865
			**********		5,00,926	34,695	5,35,621
			TOTAL(MH)				
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,612	0	3,612

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		1,03,612	0	1,03,612	
**********				----------	----------	----------	
TOTAL(DDO)				6,04,538	34,695	6,39,233	
DISTRICT TOWN PLANNER,TOWN AND COUNTRY PLANNING DEPARTMENT	2071	01-PENSION AND OTHER RETIREMENT BENEFITS		4,71,878	95,696	5,67,574	
		**********		----------	----------	----------	
		TOTAL(MH)		4,71,878	95,696	5,67,574	
**********				----------	----------	----------	
TOTAL(DDO)				4,71,878	95,696	5,67,574	
	DISTRICT TRAINING OFFICER,DISTRICT TRAINING	2071	01-LEAVE ENCASHMENT	5,30,700	0	5,30,700	

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
		OFFICER		BENEFITS			
			**********		----------	----------	----------
			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	15,72,130	0	15,72,130
			**********		----------	----------	----------
			TOTAL(MH)		15,72,130	0	15,72,130
		**********			----------	----------	----------
		TOTAL(DDO)			15,72,130	0	15,72,130
		DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR+	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	75,311	0	75,311

			**********		----------	----------	----------
			TOTAL(MH)		75,311	0	75,311
			**********		----------	----------	----------
TOTAL(DDO)					75,311	0	75,311
DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	01-COMMUTED VALUE OF PENSIONS			7,01,08,038	1,23,27,734	8,24,35,772
		01-FAMILY PENSIONS			16,25,37,414	2,63,57,118	18,88,94,532
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME			44,78,91,999	11,78,06,086	56,56,98,085

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	01-GRATUITIES	27,27,52,936	4,81,27,139	32,08,80,075

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH				
		01-LEAVE ENCASHMENT BENEFITS	15,52,30,243	2,78,27,685	18,30,57,928
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,84,41,48,239	82,36,48,193	5,66,77,96,432
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	13,36,10,872	2,23,30,042	15,59,40,914
		01-PENSIONS TO LEGISLATORS	21,70,460	3,00,600	24,71,060
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	TOTAL(MH)		6,08,84,50,201	1,07,87,24,597	7,16,71,74,798
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TOTAL(DDO)			6,08,84,50,201	1,07,87,24,597	7,16,71,74,798
DISTRICT TREASURY	2071	01-COMMUTED	10,70,17,867	2,92,15,606	13,62,33,473

OFFICER,DISTRICT TREASURY				VALUE OF			
OFFICER				PENSIONS			
				01-FAMILY	1,34,21,90,788	28,78,40,349	1,63,00,31,137
				PENSIONS			
				01-GOVERNMENT	1,18,20,42,441	35,03,64,693	1,53,24,07,134
				CONTRIBUTION			
				FOR DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			
				01-GRATUITIES	41,12,42,659	11,98,62,008	53,11,04,667
				01-LEAVE	38,04,82,658	8,79,45,240	46,84,27,898
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	5,03,87,30,750	1,05,76,16,302	6,09,63,47,052

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
				OTHER RETIREMENT BENEFITS			
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	01-PENSION TO EMPLOYEES OF	20,38,04,816	3,47,07,793	23,85,12,609

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER		STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)			
			01-PENSIONS TO LEGISLATORS	2,05,54,831	50,64,211	2,56,19,042	
		**********		----------	----------	----------	
		TOTAL(MH)		8,68,60,66,810	1,97,26,16,202	10,65,86,83,012	
		**********		----------	----------	----------	
		TOTAL(DDO)		8,68,60,66,810	1,97,26,16,202	10,65,86,83,012	
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,	2071	01-LEAVE ENCASHMENT BENEFITS		1,20,33,880	0	1,20,33,880	
		01-PENSION AND OTHER RETIREMENT BENEFITS		21,25,413	0	21,25,413	
		**********		----------	----------	----------	
		TOTAL(MH)		1,41,59,293	0	1,41,59,293	
		**********		----------	----------	----------	
		TOTAL(DDO)		1,41,59,293	0	1,41,59,293	

		DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	01-COMMUTED VALUE OF PENSIONS	4,84,71,418	1,64,06,205	6,48,77,623
				01-FAMILY PENSIONS	85,99,79,722	25,26,15,164	1,11,25,94,886
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	28,91,44,296	13,21,94,260	42,13,38,556

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	01-GRATUITIES	5,42,31,987	1,62,57,830	7,04,89,817
				01-LEAVE ENCASHMENT BENEFITS	21,05,84,042	41,06,327	21,46,90,369

		01-PENSION AND OTHER RETIREMENT BENEFITS	2,46,68,75,462	54,48,91,048	3,01,17,66,510
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	8,62,35,272	1,94,62,685	10,56,97,957
	**********		----------	----------	----------
	TOTAL(MH)		4,01,55,22,199	98,59,33,519	5,00,14,55,718
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TOTAL(DDO)			4,01,55,22,199	98,59,33,519	5,00,14,55,718
DISTRICT TREASURY OFFICER,KAPURTHALA	2071	01-COMMUTED VALUE OF PENSIONS	1,80,51,998	46,96,127	2,27,48,125
		01-FAMILY PENSIONS	23,97,22,479	5,83,58,178	29,80,80,657
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	14,79,94,075	2,90,42,432	17,70,36,507

01-GRATUITIES	6,27,50,476	2,35,87,803	8,63,38,279
01-LEAVE ENCASHMENT BENEFITS	5,98,91,896	1,84,87,192	7,83,79,088
01-PENSION AND OTHER RETIREMENT BENEFITS	92,62,12,997	24,24,08,198	1,16,86,21,195

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT TREASURY OFFICER,KAPURTHALA	2071	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	3,93,42,613	1,02,74,178	4,96,16,791
				01-PENSIONS TO LEGISLATORS	29,39,627	6,71,342	36,10,969
			**********		----------	----------	----------
			TOTAL(MH)		1,49,69,06,161	38,75,25,450	1,88,44,31,611

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TOTAL(DDO)		1,49,69,06,161	38,75,25,450	1,88,44,31,611
DISTRICT TREASURY OFFICER,MOHALI 2071	00-NO SUB HEAD	0	7,93,958	7,93,958
	01-COMMUTED VALUE OF PENSIONS	4,75,06,842	15,35,288	4,90,42,130
	01-FAMILY PENSIONS	26,87,70,239	70,63,608	27,58,33,847
	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	23,65,51,690	16,31,83,516	39,97,35,206
	01-GRATUITIES	13,51,15,747	49,76,628	14,00,92,375
	01-LEAVE ENCASHMENT BENEFITS	15,33,40,020	3,63,30,303	18,96,70,323
	01-PENSION AND OTHER RETIREMENT BENEFITS	1,26,87,79,124	3,23,05,639	1,30,10,84,763
	01-PENSION TO EMPLOYEES OF STATE AIDED	2,31,49,955	6,60,443	2,38,10,398

					EDUCATIONAL INSTITUTIONS (SCHOOLS)		
					01-PENSIONS TO LEGISLATORS	23,61,845	2,78,430	26,40,275

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,13,55,75,462	24,71,27,813	2,38,27,03,275
		********************************					
		TOTAL(DDO)			2,13,55,75,462	24,71,27,813	2,38,27,03,275
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,SANGRUR	2071	01-COMMUTED VALUE OF PENSIONS	6,10,77,985	15,93,761	6,26,71,746
				01-FAMILY PENSIONS	42,51,20,630	1,44,98,955	43,96,19,585

01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	32,34,04,519	8,10,29,857	40,44,34,376
01-GRATUITIES	17,51,43,057	47,21,673	17,98,64,730
01-LEAVE ENCASHMENT BENEFITS	9,76,28,493	3,66,57,202	13,42,85,695
01-PENSION AND OTHER RETIREMENT BENEFITS	1,51,04,46,634	4,80,75,045	1,55,85,21,679
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	4,50,40,983	15,59,818	4,66,00,801
01-PENSIONS TO LEGISLATORS	54,60,912	1,75,142	56,36,054
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TOTAL(MH)	2,64,33,23,213	18,83,11,453	2,83,16,34,666
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TOTAL(DDO)	2,64,33,23,213	18,83,11,453	2,83,16,34,666

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,18,867	0	3,18,867
			**********		3,18,867	0	3,18,867
			TOTAL(MH)				
			2225	01-DIRECTION AND ADMINISTRATION	48,27,688	7,24,255	55,51,943
			**********		48,27,688	7,24,255	55,51,943
			TOTAL(MH)				
		**********			51,46,555	7,24,255	58,70,810
		TOTAL(DDO)					

DISTRICT WELFARE OFFICER,GURDASPUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,44,138	0	1,44,138
	**********		----------	----------	----------
	TOTAL(MH)		1,44,138	0	1,44,138
**********			----------	----------	----------
TOTAL(DDO)			1,44,138	0	1,44,138
DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	01-DIRECTION	16,50,000	6,50,000	23,00,000
		02-DISTRICT ADMINISTRATION	69,909	21,500	91,409
	**********		----------	----------	----------
	TOTAL(MH)		17,19,909	6,71,500	23,91,409
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TOTAL(DDO)			17,19,909	6,71,500	23,91,409
DISTRICTY ATTORNEY,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	9,92,648	0	9,92,648

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICTY ATTORNEY,MOGA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,77,880	55,576	3,33,456
		**********			----------	----------	----------
		TOTAL(MH)			12,70,528	55,576	13,26,104
		**********			----------	----------	----------
		TOTAL(DDO)			12,70,528	55,576	13,26,104
		DISTT. SAVING OFFICER,MOGA	2047	02-DISTRICT ADMINISTRATION	72,003	12,045	84,048
		**********			----------	----------	----------
		TOTAL(MH)			72,003	12,045	84,048
		**********			----------	----------	----------
		TOTAL(DDO)			72,003	12,045	84,048

DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR 2070		01-HOME GUARDS URBAN AND RURAL WING	7,81,109	1,44,647	9,25,756
		98-COMPUTERIZATION IN THE STATE	0	15,950	15,950
	**********		----------	----------	----------
	TOTAL(MH)		7,81,109	1,60,597	9,41,706
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TOTAL(DDO)			7,81,109	1,60,597	9,41,706
DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR 2070		01-HOME GUARDS URBAN AND RURAL WING	3,16,213	45,849	3,62,062
	**********		----------	----------	----------
	TOTAL(MH)		3,16,213	45,849	3,62,062
	2235	03-REIMBURSEMENT OF MEDICAL	0	61,419	61,419

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

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		0	61,419	61,419	
			**********		----------	----------	----------	
			TOTAL(DDO)		3,16,213	1,07,268	4,23,481	
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL FOREST OFFICER,WILD LIFE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,037	0	58,037	
			**********		----------	----------	----------	
			TOTAL(MH)		58,037	0	58,037	
			**********		----------	----------	----------	
			TOTAL(DDO)		58,037	0	58,037	
		DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	01-LEAVE ENCASHMENT BENEFITS	0	1,37,986	1,37,986	

		01-PENSION AND OTHER RETIREMENT BENEFITS	8,13,472	1,46,278	9,59,750	
**********			----------	----------	----------	
TOTAL(MH)			8,13,472	2,84,264	10,97,736	
**********			----------	----------	----------	
TOTAL(DDO)			8,13,472	2,84,264	10,97,736	
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	23,89,950	0	23,89,950	
	**********		----------	----------	----------	
	TOTAL(MH)		23,89,950	0	23,89,950	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	TOTAL(DDO)			23,89,950	0	23,89,950

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH					
	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY)	2071	01-FAMILY PENSIONS	1,17,696	21,530	1,39,226
			01-LEAVE ENCASHMENT BENEFITS	26,12,587	0	26,12,587
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,97,247	65,749	2,62,996
	**********			----------	----------	----------
	TOTAL(MH)			53,17,480	87,279	54,04,759
	**********			----------	----------	----------
	TOTAL(DDO)			53,17,480	87,279	54,04,759
	DIVISIONAL SOIL CONSERVATION OFFICER,FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	5,27,640	18,22,910	23,50,550

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		TOTAL(MH)			5,27,640	18,22,910	23,50,550
		********************************			------------------	---------------	-----------------
		TOTAL(DDO)			5,27,640	18,22,910	23,50,550
DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			4,33,554	72,259	5,05,813
		**********			------------------	---------------	-----------------
		TOTAL(MH)			4,33,554	72,259	5,05,813

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			------------------	---------------	-----------------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			4,33,554	72,259	5,05,813

DY DIRECTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	85,33,306	0	85,33,306
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,74,069	5,46,647	14,20,716
	**********	----------	----------	----------	----------
	TOTAL(MH)		98,40,929	6,18,906	1,04,59,835
**********		----------	----------	----------	----------
TOTAL(DDO)			98,40,929	6,18,906	1,04,59,835
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

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TOTAL(DDO)						26,33,650	0	26,33,650
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER			2071	01-LEAVE ENCASHMENT BENEFITS		71,647	0	71,647
			**********			----------	----------	----------
			TOTAL(MH)			71,647	0	71,647
			**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			71,647	0	71,647
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,	2071	01-LEAVE ENCASHMENT BENEFITS	5,77,820	0	5,77,820
		**********			----------	----------	----------
		TOTAL(MH)			6,49,467	0	6,49,467

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TOTAL(DDO)			6,49,467	0	6,49,467
EMPLOYMENT OFFICER,MUKTSAR	2071	01-LEAVE ENCASHMENT BENEFITS	4,34,870	0	4,34,870
	**********		----------	----------	----------
	TOTAL(MH)		4,34,870	0	4,34,870
**********			----------	----------	----------
TOTAL(DDO)			4,34,870	0	4,34,870
EMPLOYMENT OFFICER,TRAINING .T.C	2071	01-LEAVE ENCASHMENT BENEFITS	8,96,297	0	8,96,297
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,38,184	59,546	2,97,730
	**********		----------	----------	----------
	TOTAL(MH)		11,34,481	59,546	11,94,027

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TOTAL(DDO)					11,34,481	59,546	11,94,027
EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2039	01-DISTRICT ESTABLISHMENT			0	6,92,982	6,92,982
	**********				----------	----------	----------
	TOTAL(MH)				0	6,92,982	6,92,982

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	5,15,710	0	5,15,710
		**********			----------	----------	----------
		TOTAL(MH)			5,15,710	0	5,15,710
		**********			----------	----------	----------
		TOTAL(DDO)			5,15,710	6,92,982	12,08,692

EXECUTIVE DIVISION	ENGINEER,DRAINAGE	2071	01-LEAVE ENCASHMENT BENEFITS	20,77,869	0	20,77,869
			01-PENSION AND OTHER RETIREMENT BENEFITS	3,37,369	0	3,37,369
		**********		----------	----------	----------
		TOTAL(MH)		24,15,238	0	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
		**********		----------	----------	----------
		TOTAL(MH)		1,00,000	0	1,00,000
********				----------	----------	----------
TOTAL(DDO)				25,15,238	0	25,15,238

	EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI	2071	01-GRATUITIES	22,868	0	22,868
			01-LEAVE ENCASHMENT BENEFITS	95,31,855	0	95,31,855

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	36,73,510	2,76,154	39,49,664
			**********		1,32,28,233	2,76,154	1,35,04,387
			TOTAL(MH)		1,32,28,233	2,76,154	1,35,04,387
	**********				1,32,28,233	2,76,154	1,35,04,387
	TOTAL(DDO)				1,32,28,233	2,76,154	1,35,04,387
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION		2071	01-LEAVE ENCASHMENT BENEFITS	1,07,63,192	17,22,597	1,24,85,789

		01-PENSION AND OTHER RETIREMENT BENEFITS	10,18,210	1,98,986	12,17,196
**********			----------	----------	----------
TOTAL(MH)			1,17,81,402	19,21,583	1,37,02,985
**********			----------	----------	----------
TOTAL(DDO)			1,17,81,402	19,21,583	1,37,02,985
EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	65,39,956	5,02,370	70,42,326
		01-PENSION AND OTHER RETIREMENT BENEFITS	17,18,010	0	17,18,010
	**********		----------	----------	----------
	TOTAL(MH)		82,57,966	5,02,370	87,60,336
**********			----------	----------	----------
TOTAL(DDO)			82,57,966	5,02,370	87,60,336
EXECUTIVE ENGINEER,BARI DOAB	2071	01-LEAVE	20,64,316	0	20,64,316

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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,BARI DOAB DRAINAGE DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,15,523	0	4,15,523
			**********		----------	----------	----------
			TOTAL(MH)		24,79,839	0	24,79,839
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			25,79,839	0	25,79,839
EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2071	01-GRATUITIES	92,237	0	92,237
		01-LEAVE ENCASHMENT BENEFITS	1,31,68,990	15,95,520	1,47,64,510
		01-PENSION AND OTHER RETIREMENT BENEFITS	22,41,803	6,35,348	28,77,151
**********			----------	----------	----------
TOTAL(MH)			1,55,03,030	22,30,868	1,77,33,898
	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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,66,570	23,412	2,89,982
		**********			----------	----------	----------
		TOTAL(MH)			3,66,570	23,412	3,89,982
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,69,600	22,54,280	1,81,23,880
		EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	01-GRATUITIES	9,70,000	9,70,000	19,40,000
				01-LEAVE ENCASHMENT BENEFITS	78,96,207	5,90,230	84,86,437
				01-PENSION AND OTHER RETIREMENT BENEFITS	12,45,442	1,07,078	13,52,520

		**********		----------	----------	----------	
		TOTAL(MH)		1,01,11,649	16,67,308	1,17,78,957	
********				----------	----------	----------	
TOTAL(DDO)				1,01,11,649	16,67,308	1,17,78,957	
EXECUTIVE ENGINEER,CANAL LINING ARREAR DIVISION NO-2	2071	01-LEAVE ENCASHMENT BENEFITS		11,98,170	0	11,98,170	
		01-PENSION AND OTHER RETIREMENT BENEFITS		5,20,975	0	5,20,975	
		**********		----------	----------	----------	
		TOTAL(MH)		17,19,145	0	17,19,145	
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TOTAL(DDO)				17,19,145	0	17,19,145	

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	38,73,047	18,43,950	57,16,997
				01-PENSION AND OTHER RETIREMENT BENEFITS	8,18,733	4,39,467	12,58,200
			**********		----------	----------	----------
			TOTAL(MH)		64,10,925	22,83,417	86,94,342
		**********			----------	----------	----------
		TOTAL(DDO)			64,10,925	22,83,417	86,94,342
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
		**********			----------	----------	----------
		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)		16,42,660	0	16,42,660
**********		----------	----------	----------
TOTAL(DDO)		16,42,660	0	16,42,660
EXECUTIVE ENGINEER,CENTRAL WORKS 2071 DIVISION NO-3	01-LEAVE ENCASHMENT BENEFITS	4,16,070	0	4,16,070
	01-PENSION AND OTHER RETIREMENT BENEFITS	2,09,784	0	2,09,784

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		6,25,854	0	6,25,854

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		TOTAL(DDO)		6,25,854	0	6,25,854
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-5 2071	01-LEAVE ENCASHMENT BENEFITS	28,39,930	20,34,620	48,74,550
			01-PENSION AND OTHER RETIREMENT BENEFITS	3,52,896	37,910	3,90,806
		**********		----------	----------	----------
		TOTAL(MH)		31,92,826	20,72,530	52,65,356
		**********		----------	----------	----------
		TOTAL(DDO)		31,92,826	20,72,530	52,65,356
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R 2071	01-FAMILY PENSIONS	3,65,114	32,802	3,97,916
			01-LEAVE ENCASHMENT BENEFITS	26,87,980	0	26,87,980

				01-PENSION AND OTHER RETIREMENT BENEFITS	4,33,068	98,892	5,31,960
**********					----------	----------	----------
TOTAL(MH)					34,86,162	1,31,694	36,17,856
**********					----------	----------	----------
TOTAL(DDO)					34,86,162	1,31,694	36,17,856
	EXECUTIVE ENGINEER,CONSTRUCT DIVISION NO.2, PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS		21,58,243	0	21,58,243

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCT DIVISION NO.2, PWD B&R	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,79,018	0	2,79,018
			**********		----------	----------	----------

	TOTAL(MH)		24,37,261	0	24,37,261
**********			----------	----------	----------
TOTAL(DDO)			24,37,261	0	24,37,261
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-1,	2071	01-LEAVE ENCASHMENT BENEFITS	5,05,480	0	5,05,480
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,50,516	0	7,50,516
	**********		----------	----------	----------
	TOTAL(MH)		12,55,996	0	12,55,996
**********			----------	----------	----------
TOTAL(DDO)			12,55,996	0	12,55,996
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	1,98,655	39,731	2,38,386

			**********		----------	----------	----------
			TOTAL(MH)		16,23,215	39,731	16,62,946
********					----------	----------	----------
TOTAL(DDO)					16,23,215	39,731	16,62,946
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	01-GRATUITIES		15,91,677	9,00,000	24,91,677
			01-LEAVE		1,43,13,815	30,58,126	1,73,71,941

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	18,16,548	5,16,250	23,32,798
			**********		----------	----------	----------
			TOTAL(MH)		1,77,22,040	44,74,376	2,21,96,416

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,836	20,372	56,208
**********		TOTAL(MH)	35,836	20,372	56,208
**********		TOTAL(DDO)	1,77,57,876	44,94,748	2,22,52,624
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 BENEFITS	13,01,694	0	13,01,694
**********		TOTAL(MH)	72,33,104	0	72,33,104
	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

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

NAME OF DEPARTMENT	NAME OF CHIEF 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)			73,33,104	0	73,33,104
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.-1, PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	5,25,368	0	5,25,368

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	TOTAL(MH)		6,25,368	0	6,25,368
********************************			----------	----------	----------
TOTAL(DDO)			78,58,472	0	78,58,472
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	49,13,470	0	49,13,470
		01-PENSION AND OTHER RETIREMENT BENEFITS	15,28,775	2,86,892	18,15,667
	**********		----------	----------	----------
	TOTAL(MH)		64,42,245	2,86,892	67,29,137
********************************			----------	----------	----------
TOTAL(DDO)			64,42,245	2,86,892	67,29,137
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2	2071	01-LEAVE ENCASHMENT BENEFITS	22,38,640	5,37,480	27,76,120
		01-PENSION AND OTHER RETIREMENT	0	61,734	61,734

BENEFITS

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TOTAL(MH) 22,38,640 5,99,214 28,37,854

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			22,38,640	5,99,214	28,37,854
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2,PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	11,56,170	0	11,56,170
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,71,453	48,936	7,20,389

	**********		----------	----------	----------
	TOTAL(MH)		40,66,263	6,48,150	47,14,413
********			----------	----------	----------
TOTAL(DDO)			40,66,263	6,48,150	47,14,413
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.4,	2071	01-LEAVE ENCASHMENT BENEFITS	15,21,286	0	15,21,286
	**********		----------	----------	----------
	TOTAL(MH)		15,21,286	0	15,21,286
********			----------	----------	----------
TOTAL(DDO)			15,21,286	0	15,21,286
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-DIRECTION	1,18,51,654	24,53,282	1,43,04,936
		11-INDUSTRIAL TRAINING	15,00,000	1,98,459	16,98,459
	**********		----------	----------	----------
	TOTAL(MH)		1,33,51,654	26,51,741	1,60,03,395
	2071	01-LEAVE ENCASHMENT	1,00,12,482	4,00,770	1,04,13,252

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	21,12,933	3,92,714	25,05,647
		**********			----------	----------	----------
		TOTAL(MH)			1,21,25,415	7,93,484	1,29,18,899
		**********			----------	----------	----------
		TOTAL(DDO)			2,54,77,069	34,45,225	2,89,22,294
		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
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	16,89,700	0	16,89,700
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,59,924	76,654	5,36,578
	**********		----------	----------	----------
	TOTAL(MH)		21,49,624	76,654	22,26,278
**********			----------	----------	----------
TOTAL(DDO)			21,49,624	76,654	22,26,278
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	1,17,390	0	1,17,390

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		14,39,060	0	14,39,060
		**********			----------	----------	----------
		TOTAL(DDO)			14,39,060	0	14,39,060
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	01-LEAVE ENCASHMENT BENEFITS	53,95,761	2,58,539	56,54,300
				01-PENSION AND OTHER RETIREMENT BENEFITS	16,01,939	1,58,094	17,60,033
			**********		----------	----------	----------
			TOTAL(MH)		69,97,700	4,16,633	74,14,333
		**********			----------	----------	----------
		TOTAL(DDO)			69,97,700	4,16,633	74,14,333

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	6,60,834	1,42,412	8,03,246
	**********		----------	----------	----------
	TOTAL(MH)		35,35,404	1,42,412	36,77,816
******************************			----------	----------	----------
TOTAL(DDO)			35,35,404	1,42,412	36,77,816
EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-DIRECTION	1,43,21,368	31,06,274	1,74,27,642
		04-CREDIT TO MISCELLANEOUS ADVANCE	-29	0	-29

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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,COSTRUCTION DIVISION NO-2	TOTAL(MH)		1,43,21,339	31,06,274	1,74,27,613
			2071	01-LEAVE ENCASHMENT BENEFITS	22,71,401	11,61,140	34,32,541
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,13,074	38,010	3,51,084
			TOTAL(MH)		1,69,05,814	43,05,424	2,12,11,238
		TOTAL(DDO)			1,69,05,814	43,05,424	2,12,11,238
		EXECUTIVE ENGINEER,DEVIGARH DIVISION (I.B)	2071	01-LEAVE ENCASHMENT BENEFITS	19,34,670	8,51,990	27,86,660
				01-PENSION AND	1,79,388	79,680	2,59,068

				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		21,14,058	9,31,670	30,45,728
			**********		----------	----------	----------
			TOTAL(DDO)		21,14,058	9,31,670	30,45,728
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION PWD B&R	2071		01-LEAVE ENCASHMENT BENEFITS		30,20,530	10,33,980	40,54,510
			01-PENSION AND OTHER RETIREMENT BENEFITS		60,126	42,020	1,02,146

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

NAME OF DEPARTMENT	NAME OF 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,DRAINAGE CONSTRUCTION DIVISION PWD B&R	TOTAL(MH)		30,80,656	10,76,000	41,56,656

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH				
**********			----------	----------	----------
TOTAL(DDO)			30,80,656	10,76,000	41,56,656
EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	01-LEAVE ENCASHMENT BENEFITS	88,42,397	3,00,272	91,42,669
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,17,361	2,87,316	11,04,677
**********			----------	----------	----------
TOTAL(MH)			1,27,40,414	16,63,588	1,44,04,002
**********			----------	----------	----------
TOTAL(DDO)			1,27,40,414	16,63,588	1,44,04,002
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	17,96,866	3,84,970	21,81,836
		01-PENSION AND	4,98,881	58,251	5,57,132

				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		22,95,747	4,43,221	27,38,968
**********					----------	----------	----------
TOTAL(DDO)					22,95,747	4,43,221	27,38,968
	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		12,30,310	5,11,940	17,42,250
			01-PENSION AND		1,02,077	20,943	1,23,020

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
				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		13,32,387	5,32,883	18,65,270

		**********			----------	----------	----------	
		TOTAL(DDO)			13,32,387	5,32,883	18,65,270	
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ELECTRICAL DIVISON PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	22,36,402	0	22,36,402	
		**********			----------	----------	----------	
		TOTAL(MH)			22,36,402	0	22,36,402	
		**********			----------	----------	----------	
		TOTAL(DDO)			22,36,402	0	22,36,402	
		EXECUTIVE ENGINEER,ELECTRICITY DIVISION, PUNJAB PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	24,64,980	0	24,64,980	
		**********			----------	----------	----------	
		TOTAL(MH)			24,64,980	0	24,64,980	
		**********			----------	----------	----------	
		TOTAL(DDO)			24,64,980	0	24,64,980	
		EXECUTIVE ENGINEER,FARIDKOT	2071	01-LEAVE	37,19,856	22,552	37,42,408	

CANAL DIVISION,				ENCASHMENT				
				BENEFITS				
			**********		----------	----------	----------	
			TOTAL(MH)		37,19,856	22,552	37,42,408	
			**********		----------	----------	----------	
TOTAL(DDO)					37,19,856	22,552	37,42,408	

		EXECUTIVE ENGINEER,FARIDKOT	2071	01-LEAVE	11,94,740	0	11,94,740	
		DRAINAGE DIVISION,		ENCASHMENT				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,FARIDKOT DRAINAGE DIVISION,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	6,01,786	1,03,662	7,05,448
			**********		----------	----------	----------
			TOTAL(MH)		17,96,526	1,03,662	19,00,188

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TOTAL(DDO)			17,96,526	1,03,662	19,00,188
EXECUTIVE ENGINEER,GALEWALA DRAINAGE DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	27,47,652	0	27,47,652
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,10,831	1,11,391	9,22,222
	**********		----------	----------	----------
	TOTAL(MH)		35,58,483	1,11,391	36,69,874
**********			----------	----------	----------
TOTAL(DDO)			35,58,483	1,11,391	36,69,874
EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	38,01,751	17,53,108	55,54,859
		01-PENSION AND OTHER RETIREMENT BENEFITS	11,96,135	0	11,96,135
	**********		----------	----------	----------

			TOTAL(MH)		49,97,886	17,53,108	67,50,994
			**********		----------	----------	----------
			TOTAL(DDO)		49,97,886	17,53,108	67,50,994
EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PUNJAB PWD B&R,	2071	01-LEAVE ENCASHMENT			4,04,380	9,69,210	13,73,590

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PUNJAB PWD B&R,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	5,03,592	5,03,592
			**********		----------	----------	----------
			TOTAL(MH)		4,04,380	14,72,802	18,77,182
			**********		----------	----------	----------
			TOTAL(DDO)		4,04,380	14,72,802	18,77,182

EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	49,18,388	14,22,916	63,41,304
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,71,672	1,19,424	9,91,096
	**********		----------	----------	----------
	TOTAL(MH)		57,90,060	15,42,340	73,32,400
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TOTAL(DDO)			57,90,060	15,42,340	73,32,400
EXECUTIVE ENGINEER,JALANDHAR MECHANICAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	30,90,662	17,77,473	48,68,135
		01-PENSION AND OTHER RETIREMENT BENEFITS	68,26,092	15,57,409	83,83,501
	**********		----------	----------	----------
	TOTAL(MH)		99,16,754	33,34,882	1,32,51,636
	2235	02-EX-GRATIA	6,00,000	1,00,000	7,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,JALANDHAR MECHANICAL DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,34,596	8,143	6,42,739
		**********			----------	----------	----------
		TOTAL(MH)			12,34,596	1,08,143	13,42,739
	**********				----------	----------	----------
	TOTAL(DDO)				1,11,51,350	34,43,025	1,45,94,375
		EXECUTIVE ENGINEER,JALANDHAR	2202	01-GOVERNMENT	3,07,744	0	3,07,744

PROVINCIAL DIVISION, PWD B&R		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	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	27,50,521	3,97,270	31,47,791
		01-PENSION AND OTHER RETIREMENT BENEFITS	12,62,822	0	12,62,822
	**********		----------	----------	----------
	TOTAL(MH)		40,13,343	3,97,270	44,10,613
**********			----------	----------	----------
TOTAL(DDO)			40,13,343	3,97,270	44,10,613
EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT	20,28,460	0	20,28,460

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	11,20,246	1,09,054	12,29,300
		**********			----------	----------	----------
		TOTAL(MH)			31,48,706	1,09,054	32,57,760
		**********			----------	----------	----------
		TOTAL(DDO)			31,48,706	1,09,054	32,57,760
		EXECUTIVE ENGINEER,LEHAL DIVISION I.B.	2071	01-GRATUITIES	22,324	0	22,324
				01-LEAVE ENCASHMENT BENEFITS	1,38,46,955	38,43,331	1,76,90,286
				01-PENSION AND	15,41,955	3,03,336	18,45,291

		OTHER RETIREMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		1,54,11,234	41,46,667	1,95,57,901
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TOTAL(DDO)			1,54,11,234	41,46,667	1,95,57,901
EXECUTIVE ENGINEER,MAJITHA DIVISION UBDC	2071	01-FAMILY PENSIONS	8,50,983	0	8,50,983
		01-LEAVE ENCASHMENT BENEFITS	60,26,461	8,42,230	68,68,691
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,53,633	2,28,194	11,81,827
	**********		----------	----------	----------
	TOTAL(MH)		78,31,077	10,70,424	89,01,501
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			78,31,077	10,70,424	89,01,501
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,MALIL CONSTRUCTION DIVISION SAS NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,099	5,96,571	6,89,670
		**********			----------	----------	----------
		TOTAL(MH)			79,24,176	16,66,995	95,91,171
		**********			----------	----------	----------
		TOTAL(DDO)			79,24,176	16,66,995	95,91,171
		EXECUTIVE ENGINEER,MECHANICAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	7,52,950	18,31,071	25,84,021
		**********			----------	----------	----------
		TOTAL(MH)			7,52,950	18,31,071	25,84,021
		**********			----------	----------	----------
		TOTAL(DDO)			7,52,950	18,31,071	25,84,021

EXECUTIVE ENGINEER,MECHANICAL DRAINAGE CONSTRUCTION DIVISION	2071	01-GRATUITIES	3,13,834	0	3,13,834
		01-LEAVE ENCASHMENT BENEFITS	37,25,590	0	37,25,590
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,73,128	1,09,300	8,82,428
	**********		----------	----------	----------
	TOTAL(MH)		48,12,552	1,09,300	49,21,852
**********			----------	----------	----------
TOTAL(DDO)			48,12,552	1,09,300	49,21,852
EXECUTIVE ENGINEER,MECHANICAL DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	18,96,930	47,454	19,44,384

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,MECHANICAL DRAINAGE DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	7,83,414	0	7,83,414
				01-PENSIONS TO LEGISLATORS	2,50,623	0	2,50,623
		**********		TOTAL(MH)	29,30,967	47,454	29,78,421
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TOTAL(DDO)					29,30,967	47,454	29,78,421
EXECUTIVE ENGINEER,PANCHAYATI RAJ		2071	01-LEAVE ENCASHMENT BENEFITS		25,61,166	0	25,61,166
			01-PENSION AND OTHER RETIREMENT BENEFITS		2,20,598	41,068	2,61,666
		**********			----------	----------	----------
		TOTAL(MH)			27,81,764	41,068	28,22,832

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TOTAL(DDO)				27,81,764	41,068	28,22,832	
EXECUTIVE ENGINEER,PANCHAYATI RAJ P.W.(C&M) DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS		90,509	18,361	1,08,870	
	**********			----------	----------	----------	
	TOTAL(MH)			90,509	18,361	1,08,870	
**********				----------	----------	----------	
TOTAL(DDO)				90,509	18,361	1,08,870	
EXECUTIVE ENGINEER,PRIVINCIAL DIVISION PUNBA, PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS		37,08,398	9,39,280	46,47,678	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR 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,PRIVINCIAL DIVISION PUNBA, PWD B&R,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,63,138	60,523	4,23,661

CHANDIGARH

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		TOTAL(MH)	40,71,536	9,99,803	50,71,339
		**********	----------	----------	----------
TOTAL(DDO)			40,71,536	9,99,803	50,71,339
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD	2071	01-LEAVE ENCASHMENT BENEFITS	17,86,080	71,220	18,57,300
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,45,705	3,75,843	14,21,548
		**********	----------	----------	----------
		TOTAL(MH)	28,31,785	4,47,063	32,78,848
		**********	----------	----------	----------
TOTAL(DDO)			28,31,785	4,47,063	32,78,848
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	7,24,614	0	7,24,614

				01-PENSION AND OTHER RETIREMENT BENEFITS	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)			7,70,440	0	7,70,440

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TOTAL(DDO)			7,70,440	0	7,70,440
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	1,06,10,769	7,87,010	1,13,97,779
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,01,504	37,742	5,39,246
	**********		----------	----------	----------
	TOTAL(MH)		1,18,82,713	8,24,752	1,27,07,465
**********			----------	----------	----------
TOTAL(DDO)			1,18,82,713	8,24,752	1,27,07,465
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	11,65,323	0	11,65,323

			**********		----------	----------	----------
			TOTAL(MH)		50,84,713	0	50,84,713
**********					----------	----------	----------
TOTAL(DDO)					50,84,713	0	50,84,713
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS			9,82,750	15,77,790	25,60,540
		01-PENSION AND OTHER RETIREMENT BENEFITS			2,74,317	0	2,74,317

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				**********	----------	----------	----------
				TOTAL(MH)	12,57,067	15,77,790	28,34,857
**********					----------	----------	----------
TOTAL(DDO)					12,57,067	15,77,790	28,34,857

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, P.W.D. B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	23,46,711	1,84,296	25,31,007
			**********	TOTAL(MH)	23,46,711	1,84,296	25,31,007
**********					----------	----------	----------
TOTAL(DDO)					23,46,711	1,84,296	25,31,007
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD B&R,			2071	01-LEAVE ENCASHMENT BENEFITS	4,26,070	0	4,26,070
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,46,026	57,671	4,03,697
			**********	TOTAL(MH)	7,72,096	57,671	8,29,767
**********					----------	----------	----------
TOTAL(DDO)					7,72,096	57,671	8,29,767

	EXECUTIVE ENGINEER,PROVINCIAL DIVSION PWD B&R	2071	01-GRATUITIES	9,70,000	6,00,154	15,70,154
			01-LEAVE ENCASHMENT BENEFITS	20,19,200	12,12,750	32,31,950
			01-PENSION AND OTHER	6,08,534	1,33,694	7,42,228

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

NAME OF DEPARTMENT	NAME 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)		35,97,734	19,46,598	55,44,332
		**********			----------	----------	----------
		TOTAL(DDO)			35,97,734	19,46,598	55,44,332
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ROPAR HEADWORKS, DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	91,46,305	9,10,190	1,00,56,495

		01-PENSION AND OTHER RETIREMENT BENEFITS	14,68,425	2,96,934	17,65,359
		**********	1,06,14,730	12,07,124	1,18,21,854
		TOTAL(MH)			
		**********	1,06,14,730	12,07,124	1,18,21,854
		TOTAL(DDO)			
EXECUTIVE ENGINEER,SANGRUR DIVISION I.B	2071	01-LEAVE ENCASHMENT BENEFITS	64,62,869	8,36,290	72,99,159
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,50,790	44,405	7,95,195
		**********	72,13,659	8,80,695	80,94,354
		TOTAL(MH)			
		**********	72,13,659	8,80,695	80,94,354
		TOTAL(DDO)			

		EXECUTIVE ENGINEER,SARALA CONSTRUCTION DIVISION SYL	2071	01-LEAVE ENCASHMENT BENEFITS	16,68,330	0	16,68,330
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,10,355	22,071	1,32,426

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	17,78,685	22,071	18,00,756
		**********		TOTAL(DDO)	17,78,685	22,071	18,00,756
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	33,07,556	0	33,07,556
				01-PENSION AND OTHER	7,19,569	0	7,19,569

		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		40,27,125	0	40,27,125
********			----------	----------	----------
TOTAL(DDO)			40,27,125	0	40,27,125
EXECUTIVE	2071	01-LEAVE	81,00,700	0	81,00,700
ENGINEER,U.B.D.C,GURDASPUR		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,10,370	0	2,10,370
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		83,11,070	0	83,11,070
********			----------	----------	----------
TOTAL(DDO)			83,11,070	0	83,11,070
EXECUTIVE ENGINEER,WATE SUPPLY	2235	02-EX-GRATIA	1,00,000	0	1,00,000
AND SANTITATION (RWS) DIVISION		PAYMENTS TO			
		FAMILIES OF			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST.	2071	01-LEAVE ENCASHMENT BENEFITS	42,42,090	22,77,800	65,19,890
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,69,408	51,587	3,20,995

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	TOTAL(MH)		45,11,498	23,29,387	68,40,885
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TOTAL(DDO)			45,11,498	23,29,387	68,40,885
EXECUTIVE ENGINEER,WATER SUPPLY (RWS) DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	3,03,474	4,18,850	7,22,324
	**********		----------	----------	----------
	TOTAL(MH)		3,03,474	4,18,850	7,22,324
********************************			----------	----------	----------
TOTAL(DDO)			3,03,474	4,18,850	7,22,324
EXECUTIVE ENGINEER,WATER SUPPLY AND SAINTATION (RSW)	2071	01-LEAVE ENCASHMENT BENEFITS	37,99,380	0	37,99,380
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,94,378	1,98,126	7,92,504

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		43,93,758	1,98,126	45,91,884
		**********					
		TOTAL(DDO)			43,93,758	1,98,126	45,91,884
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2071	01-COMMUTED VALUE OF PENSIONS	10,14,819	0	10,14,819
				01-FAMILY PENSIONS	4,18,850	0	4,18,850
				01-LEAVE ENCASHMENT BENEFITS	84,79,246	3,37,828	88,17,074
				01-PENSION AND OTHER RETIREMENT BENEFITS	25,81,137	11,84,417	37,65,554
			**********				

	TOTAL(MH)		1,24,94,052	15,22,245	1,40,16,297
**********			----------	----------	----------
TOTAL(DDO)			1,24,94,052	15,22,245	1,40,16,297
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 RETIREMENT BENEFITS	1,60,563	0	1,60,563
	**********		----------	----------	----------
	TOTAL(MH)		15,97,270	0	15,97,270
**********			----------	----------	----------
TOTAL(DDO)			15,97,270	0	15,97,270

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	01-GRATUITIES	0	9,00,000	9,00,000
				01-LEAVE ENCASHMENT BENEFITS	48,99,378	0	48,99,378
				01-PENSION AND OTHER RETIREMENT BENEFITS	9,77,136	0	9,77,136
			**********		----------	----------	----------
				TOTAL(MH)	58,76,514	9,00,000	67,76,514
**********					----------	----------	----------
TOTAL(DDO)					58,76,514	9,00,000	67,76,514
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO-2	2071	01-LEAVE ENCASHMENT BENEFITS	57,19,333	16,60,934	73,80,267
				01-PENSION AND OTHER RETIREMENT BENEFITS	9,23,451	90,858	10,14,309

			**********		----------	----------	----------
			TOTAL(MH)		66,42,784	17,51,792	83,94,576
			**********		----------	----------	----------
TOTAL(DDO)					66,42,784	17,51,792	83,94,576
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	01-LEAVE ENCASHMENT BENEFITS			24,89,014	0	24,89,014
		01-PENSION AND OTHER RETIREMENT BENEFITS			5,50,860	89,852	6,40,712
			**********		----------	----------	----------
			TOTAL(MH)		30,39,874	89,852	31,29,726

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
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	**********			----------	----------	----------

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	TOTAL(DDO)		30,39,874	89,852	31,29,726
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071 01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS	2,50,78,360	60,37,004	3,11,15,364
		01-PENSION AND OTHER RETIREMENT BENEFITS	42,38,145	8,25,157	50,63,302
	**********		----------	----------	----------
	TOTAL(MH)		3,32,56,379	69,52,013	4,02,08,392
		4215 03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	10,08,825	0	10,08,825

					04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	48,77,763	15,28,282	64,06,045
					17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	26,55,000	0	26,55,000
					32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	14,94,000	0	14,94,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	66,22,125	3,22,083	69,44,208

CHANDIGARH

		SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
**********		----------	----------	----------	
TOTAL(MH)			1,66,57,713	18,50,365	1,85,08,078
**********		----------	----------	----------	
TOTAL(DDO)			4,99,14,092	88,02,378	5,87,16,470
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	01-GRATUITIES	6,61,320	0	6,61,320
		01-LEAVE ENCASHMENT BENEFITS	95,53,336	27,47,331	1,23,00,667
		01-PENSION AND OTHER RETIREMENT BENEFITS	13,71,123	2,74,477	16,45,600
**********		----------	----------	----------	
TOTAL(MH)			1,15,85,779	30,21,808	1,46,07,587
**********		----------	----------	----------	
TOTAL(DDO)			1,15,85,779	30,21,808	1,46,07,587

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	79,15,874	0	79,15,874
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,42,276	9,614	3,51,890
		**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		82,58,150	9,614	82,67,764
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			82,58,150	9,614	82,67,764

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	01-LEAVE ENCASHMENT BENEFITS	74,76,502	33,91,277	1,08,67,779
	**********		----------	----------	----------
	TOTAL(MH)		1,57,34,652	34,00,891	1,91,35,543
********			----------	----------	----------
TOTAL(DDO)			1,57,34,652	34,00,891	1,91,35,543
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	4,89,182	0	4,89,182
		01-PENSION AND OTHER RETIREMENT BENEFITS	18,360	36,720	55,080
	**********		----------	----------	----------
	TOTAL(MH)		5,07,542	36,720	5,44,262
********			----------	----------	----------
TOTAL(DDO)			5,07,542	36,720	5,44,262
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	01-LEAVE ENCASHMENT BENEFITS	14,89,706	0	14,89,706

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TOTAL(MH)	14,89,706	0	14,89,706
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TOTAL(DDO)	14,89,706	0	14,89,706

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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 DIVISION NO.2	2071	01-LEAVE ENCASHMENT BENEFITS	37,56,994	5,76,729	43,33,723
				01-PENSION AND OTHER RETIREMENT BENEFITS	21,18,453	2,96,579	24,15,032
			**********	----------	----------	----------	
			TOTAL(MH)		73,65,153	8,73,308	82,38,461

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TOTAL(DDO)			73,65,153	8,73,308	82,38,461
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION G.W	2071	01-LEAVE ENCASHMENT BENEFITS	25,17,506	11,00,783	36,18,289
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,33,370	2,71,967	12,05,337
	**********		----------	----------	----------
	TOTAL(MH)		34,50,876	13,72,750	48,23,626
**********			----------	----------	----------
TOTAL(DDO)			34,50,876	13,72,750	48,23,626
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)	2071	01-LEAVE ENCASHMENT BENEFITS	31,64,694	0	31,64,694
	**********		----------	----------	----------
	TOTAL(MH)		31,64,694	0	31,64,694
**********			----------	----------	----------
TOTAL(DDO)			31,64,694	0	31,64,694

		EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	22,67,274	0	22,67,274	

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	7,35,164	0	7,35,164
			**********		----------	----------	----------
			TOTAL(MH)		30,02,438	0	30,02,438
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

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		TOTAL(MH)	2,00,000	0	2,00,000
********			----------	----------	----------
TOTAL(DDO)			32,02,438	0	32,02,438
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	01-GRATUITIES	23,547	0	23,547
		01-LEAVE ENCASHMENT BENEFITS	83,90,002	21,84,103	1,05,74,105
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,39,521	87,096	7,26,617
		**********	----------	----------	----------
		TOTAL(MH)	90,53,070	22,71,199	1,13,24,269
********			----------	----------	----------
TOTAL(DDO)			90,53,070	22,71,199	1,13,24,269
EXECUTIVE ENGINEER,WORKSHOP DIVISION (I.B) PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	38,88,377	3,94,890	42,83,267

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WORKSHOP DIVISION (I.B) PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	12,37,224	1,86,430	14,23,654
		**********		TOTAL(MH)	51,25,601	5,81,320	57,06,921
		**********		TOTAL(DDO)	51,25,601	5,81,320	57,06,921
		EXECUTIVE ENGINEETR,WATER SUPPLY AND SANITATION DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	15,79,300	14,040	15,93,340
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,64,939	45,819	3,10,758
		**********					

	TOTAL(MH)		18,44,239	59,859	19,04,098
**********			----------	----------	----------
TOTAL(DDO)			18,44,239	59,859	19,04,098
EXECUTIVE ENGINNER,CENTRAL WORKS DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	25,57,876	4,28,620	29,86,496
	TOTAL(MH)		25,57,876	4,28,620	29,86,496
**********			----------	----------	----------
TOTAL(DDO)			25,57,876	4,28,620	29,86,496
EXECUTIVE ENGINNER,CONSTRUCTION DIVISION NO-1 PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	10,57,620	0	10,57,620
	TOTAL(MH)		10,57,620	0	10,57,620
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			10,57,620	0	10,57,620
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	36,62,362	8,97,340	45,59,702
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,05,634	74,244	4,79,878
		**********			----------	----------	----------
		TOTAL(MH)			51,25,616	9,71,584	60,97,200
		**********			----------	----------	----------
		TOTAL(DDO)			51,25,616	9,71,584	60,97,200
		EXECUTIVE OFFICER,ELECTRICAL DIVISION NO-1, PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	31,55,620	6,82,580	38,38,200
				01-PENSION AND OTHER	2,60,231	49,450	3,09,681

		RETIREMENT				
		BENEFITS				
	**********		----------	----------	----------	
	TOTAL(MH)		34,15,851	7,32,030	41,47,881	
********************************			----------	----------	----------	
TOTAL(DDO)			34,15,851	7,32,030	41,47,881	
G A TO DEPUTY	2070	01-CIVIL	7,21,080	1,20,770	8,41,850	
COMMISSIONER,DEPUTY COMMISSIONER		DEFENCE				
	**********		----------	----------	----------	
	TOTAL(MH)		7,21,080	1,20,770	8,41,850	
********************************			----------	----------	----------	
TOTAL(DDO)			7,21,080	1,20,770	8,41,850	
G A TO DEPUTY COMMISSIONER,G A	2070	01-CIVIL	3,25,225	54,100	3,79,325	
TO DEPUTY COMMISSIONER,		DEFENCE				

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

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

				HOSPITALITY DEPARTMENT, JALANDHAR			
			**********	TOTAL(MH)	3,25,225	54,100	3,79,325
			**********	TOTAL(DDO)	3,25,225	54,100	3,79,325
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	G.A TO DEPUTY COMMISSIONER,FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	8,39,620	8,16,610	16,56,230
			**********	TOTAL(MH)	8,39,620	8,16,610	16,56,230
			**********	TOTAL(DDO)	8,39,620	8,16,610	16,56,230
		G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2070	01-CIVIL DEFENCE	4,26,826	72,346	4,99,172
			**********	TOTAL(MH)	4,26,826	72,346	4,99,172

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,19,777	1,44,551	2,64,328
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TOTAL(MH)				1,19,777	1,44,551	2,64,328
**********				----------	----------	----------
TOTAL(DDO)				5,46,603	2,16,897	7,63,500
GENEAL MANAGER,PUNJAB ROADWAYS	2071	01-GRATUITIES		78,85,152	16,22,020	95,07,172
		01-LEAVE ENCASHMENT BENEFITS		78,01,122	0	78,01,122

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	GENEAL MANAGER,PUNJAB ROADWAYS	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	24,45,573	3,54,998	28,00,571

CHANDIGARH

		**********			
		TOTAL(MH)	1,81,31,847	19,77,018	2,01,08,865
**********					
TOTAL(DDO)			1,81,31,847	19,77,018	2,01,08,865
GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE ENCASHMENT BENEFITS	34,26,339	0	34,26,339
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,93,928	2,31,275	9,25,203
		**********			
		TOTAL(MH)	41,20,267	2,31,275	43,51,542
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	2,00,307	2,00,307
	**********			----------	----------	----------
	TOTAL(MH)			2,00,000	2,00,307	4,00,307
	**********			----------	----------	----------
	TOTAL(DDO)			43,20,267	4,31,582	47,51,849
	GENERAL ASSISTANT TO DEPUTY	2070	01-CIVIL	2,41,221	39,099	2,80,320

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
	COMMISSIONER,FARIDKOT			DEFENCE			
		**********			----------	----------	----------
		TOTAL(MH)			2,41,221	39,099	2,80,320
		**********			----------	----------	----------
		TOTAL(DDO)			2,41,221	39,099	2,80,320

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-OLD AGE PENSIONS	24,99,630	4,48,589	29,48,219
				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	10,88,682	5,67,283	16,55,965
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,78,97,500	0	1,78,97,500
				03-STATE SOCIAL ASSISTANCE	40,37,62,500	6,71,64,750	47,09,27,250

				PROGRAMME				
				04-STATE SOCIAL ASSISTANCE PROGRAMME	42,82,35,750	7,12,15,500	49,94,51,250	
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,62,26,900	0	1,62,26,900	
				98-COMPUTERIZATION IN THE STATE	1,07,778	0	1,07,778	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	86,98,18,740	13,93,96,122	1,00,92,14,862
		**********		TOTAL(DDO)	86,98,18,740	13,93,96,122	1,00,92,14,862
FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,DISTRICT	2071	01-PENSION AND	4,48,398	74,733	5,23,131

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	INDUSTRIES CENTRE		OTHER RETIREMENT BENEFITS	
		**********	----------	----------	----------
		TOTAL(MH)	4,48,398	74,733	5,23,131
		**********	----------	----------	----------
		TOTAL(DDO)	4,48,398	74,733	5,23,131
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 VALUE OF PENSIONS	41,803	0	41,803
		01-GRATUITIES	88,18,027	0	88,18,027
		01-LEAVE ENCASHMENT	2,07,81,191	16,95,380	2,24,76,571

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,56,61,242	25,06,725	3,81,67,967
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	6,67,796	1,82,634	8,50,430
				01-PENSION AND OTHER RETIREMENT BENEFITS	60,20,221	8,11,345	68,31,566
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		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,64,29,038	26,89,359	3,91,18,397
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TOTAL(DDO)			3,64,29,038	26,89,359	3,91,18,397
GENERAL MANAGER,PUNJAB ROADWAYS AMRITSAR-2	2071	01-LEAVE ENCASHMENT BENEFITS	10,34,180	36,19,437	46,53,617
		01-PENSION AND OTHER RETIREMENT BENEFITS	12,77,132	4,47,150	17,24,282
	**********		----------	----------	----------
	TOTAL(MH)		23,11,312	40,66,587	63,77,899
********			----------	----------	----------
TOTAL(DDO)			23,11,312	40,66,587	63,77,899
GENERAL MANAGER,PUNJAB ROADWAYS,	2071	01-LEAVE ENCASHMENT BENEFITS	16,44,712	0	16,44,712

				01-PENSION AND OTHER RETIREMENT BENEFITS	2,34,588	38,668	2,73,256

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	18,79,300	38,668	19,17,968
		**********		TOTAL(DDO)	18,79,300	38,668	19,17,968
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II	2071	01-LEAVE ENCASHMENT BENEFITS	36,43,312	19,70,185	56,13,497
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,43,757	1,17,408	8,61,165

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	TOTAL(MH)		43,87,069	20,87,593	64,74,662
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TOTAL(DDO)			43,87,069	20,87,593	64,74,662
GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	01-GRATUITIES	33,779	0	33,779
		01-LEAVE ENCASHMENT BENEFITS	49,65,953	0	49,65,953
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,57,829	1,39,793	6,97,622
	**********		----------	----------	----------
	TOTAL(MH)		55,57,561	1,39,793	56,97,354
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TOTAL(DDO)			55,57,561	1,39,793	56,97,354
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE	10,01,604	0	10,01,604

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,76,238	0	4,76,238
		**********			----------	----------	----------
		TOTAL(MH)			23,77,842	0	23,77,842
		**********			----------	----------	----------
		TOTAL(DDO)			23,77,842	0	23,77,842
		HEAD MASTER,GOVERNMENT HIGH SCHOOL ,BEHMAY	2071	01-GRATUITIES	9,00,000	0	9,00,000
				01-LEAVE ENCASHMENT BENEFITS	10,34,742	0	10,34,742

		01-PENSION AND OTHER RETIREMENT BENEFITS	2,37,580	47,516	2,85,096
	**********		----------	----------	----------
	TOTAL(MH)		21,72,322	47,516	22,19,838
**********			----------	----------	----------
TOTAL(DDO)			21,72,322	47,516	22,19,838
HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,69,824	3,45,566	67,15,390
	**********		----------	----------	----------
	TOTAL(MH)		63,69,824	3,45,566	67,15,390
**********			----------	----------	----------
TOTAL(DDO)			63,69,824	3,45,566	67,15,390
HEAD MASTER,GOVERNMENT HIGH	2071	01-LEAVE	3,64,693	0	3,64,693

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL,CHANGAL		ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	95,796	95,796	1,91,592
		**********			----------	----------	----------
		TOTAL(MH)			4,60,489	95,796	5,56,285
		**********			----------	----------	----------
		TOTAL(DDO)			4,60,489	95,796	5,56,285
		HEAD MASTER,GOVT.HIGH SCHOOL, JALHA	2071	01-LEAVE ENCASHMENT BENEFITS	7,45,095	0	7,45,095
		**********			----------	----------	----------
		TOTAL(MH)			7,45,095	0	7,45,095
		**********			----------	----------	----------
		TOTAL(DDO)			7,45,095	0	7,45,095

HEAD MISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,16,982	0	2,16,982
**********			----------	----------	----------
TOTAL(MH)			2,16,982	0	2,16,982
**********			----------	----------	----------
TOTAL(DDO)			2,16,982	0	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)		4,30,698	0	4,30,698
HEAD MISTRESS,GOVERNMENT HIGH SCHOOL		2071	01-LEAVE ENCASHMENT BENEFITS	5,74,306	4,46,411	10,20,717
		**********		----------	----------	----------
		TOTAL(MH)		10,05,004	4,46,411	14,51,415
		**********		----------	----------	----------
		TOTAL(DDO)		10,05,004	4,46,411	14,51,415
HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)		2071	01-GRATUITIES	27,00,000	0	27,00,000
			01-LEAVE ENCASHMENT BENEFITS	20,42,555	0	20,42,555
			01-PENSION AND OTHER RETIREMENT	5,70,244	1,22,363	6,92,607

		BENEFITS					
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TOTAL(MH)					53,12,799	1,22,363	54,35,162
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				1,12,13,682	24,47,547	1,36,61,229
		**********			----------	----------	----------
		TOTAL(MH)			1,12,13,682	24,47,547	1,36,61,229
**********					----------	----------	----------
TOTAL(DDO)					1,65,26,481	25,69,910	1,90,96,391

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,DR.D.N.GOVERNMENT HIGH SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	4,29,120	0	4,29,120

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	TOTAL(MH)		4,29,120	0	4,29,120
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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
	**********		----------	----------	----------
	TOTAL(MH)		6,05,756	0	6,05,756
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TOTAL(DDO)			6,05,756	0	6,05,756
HEADMASTER,GOVERNEMNT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	8,03,597	5,34,629	13,38,226
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,03,616	18,527	2,22,143
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			TOTAL(MH)		10,07,213	5,53,156	15,60,369
			**********		----------	----------	----------
			TOTAL(DDO)		10,07,213	5,53,156	15,60,369
HEADMASTER,GOVERNMENT GIRLS CO-EDUCATION HIGH SCHOOL	2071		01-LEAVE ENCASHMENT BENEFITS		6,64,431	0	6,64,431
			**********		----------	----------	----------
			TOTAL(MH)		6,64,431	0	6,64,431
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			6,64,431	0	6,64,431
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	8,29,383	0	8,29,383

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	TOTAL(MH)		14,93,814	0	14,93,814
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TOTAL(DDO)			14,93,814	0	14,93,814
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	88,23,933	4,92,500	93,16,433
		01-LEAVE ENCASHMENT BENEFITS	4,88,89,388	78,03,904	5,66,93,292
		01-PENSION AND OTHER RETIREMENT BENEFITS	42,53,335	7,10,148	49,63,483

		01-PENSIONS TO LEGISLATORS	44,151	0	44,151		
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TOTAL(MH)			6,20,10,807	90,06,552	7,10,17,359		
2202		01-DIRECTION AND ADMINISTRATION	1,050	0	1,050		

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

NAME OF DEPARTMENT	NAME OF 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	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,47,15,593	69,96,217	5,17,11,810
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TOTAL(MH)					4,47,16,643	69,96,217	5,17,12,860
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	7,71,676	2,56,062	10,27,738
	**********		----------	----------	----------
	TOTAL(MH)		9,71,676	3,56,062	13,27,738
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TOTAL(DDO)			10,76,99,126	1,63,58,831	12,40,57,957
HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2071	01-LEAVE ENCASHMENT BENEFITS	8,08,193	4,28,013	12,36,206
	**********		----------	----------	----------
	TOTAL(MH)		8,08,193	4,28,013	12,36,206
	2235	03-REIMBURSEMENT OF MEDICAL	0	37,723	37,723

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)	0	37,723	37,723

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
	TOTAL(DDO)				8,08,193	4,65,736	12,73,929
	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS		10,70,308	0	10,70,308
			01-PENSION AND OTHER RETIREMENT		1,27,956	63,978	1,91,934

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		11,98,264	1,01,701	12,99,965
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	51,916	51,916
	**********		----------	----------	----------
	TOTAL(MH)		0	51,916	51,916
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TOTAL(DDO)			20,06,457	5,81,630	25,88,087
HEADMASTER,GOVERNMENT HIGH SCHOOL, IDGAH	2071	01-LEAVE ENCASHMENT BENEFITS	3,38,769	0	3,38,769
	**********		----------	----------	----------
	TOTAL(MH)		3,38,769	0	3,38,769
	2235	03-REIMBURSEMEN T OF MEDICAL	12,000	0	12,000

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	12,000	0	12,000
		******************************		TOTAL(DDO)	3,50,769	0	3,50,769
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2071	01-LEAVE ENCASHMENT BENEFITS	5,20,132	5,02,638	10,22,770
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,81,085	36,217	2,17,302
		**********					

	TOTAL(MH)		7,01,217	5,38,855	12,40,072
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,28,188	11,64,364	86,92,552
	**********		----------	----------	----------
	TOTAL(MH)		75,28,188	11,64,364	86,92,552
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TOTAL(DDO)			82,29,405	17,03,219	99,32,624
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
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TOTAL(DDO)			6,65,759	0	6,65,759

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	HEADMASTER,GOVERNMENT SPECIAL SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	22,69,258	0	22,69,258
		**********			----------	----------	----------
		TOTAL(MH)			22,69,258	0	22,69,258
		**********			----------	----------	----------
		TOTAL(DDO)			22,69,258	0	22,69,258
		HEADMASTER,GOVERNMENTR HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	3,20,851	0	3,20,851
		**********			----------	----------	----------
		TOTAL(MH)			3,20,851	0	3,20,851
		**********			----------	----------	----------
		TOTAL(DDO)			3,20,851	0	3,20,851

HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS	16,81,173	4,61,200	21,42,373
		01-PENSION AND OTHER RETIREMENT BENEFITS	48,838	48,838	97,676
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TOTAL(MH)			26,30,011	5,10,038	31,40,049
2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,70,96,692	45,28,523	3,16,25,215
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TOTAL(MH)			2,70,96,692	45,28,523	3,16,25,215

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,512	0	1,73,512
		**********		TOTAL(MH)	1,73,512	0	1,73,512
	**********						
TOTAL(DDO)					2,99,00,215	50,38,561	3,49,38,776
HEADMISTRESS,GOVERNMENT HIGH SCHOOL			2071	01-GRATUITIES	0	7,94,638	7,94,638
				01-LEAVE ENCASHMENT BENEFITS	56,76,563	29,07,816	85,84,379
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,67,042	1,08,470	7,75,512
		**********					
		TOTAL(MH)			63,43,605	38,10,924	1,01,54,529

	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,69,273	16,55,112	1,14,24,385		
	**********		----------	----------	----------		
		TOTAL(MH)	97,69,273	16,55,112	1,14,24,385		
	**********		----------	----------	----------		
		TOTAL(DDO)	1,61,12,878	54,66,036	2,15,78,914		
JOINT DIRECTOR,DIRECTORATE OF FACTORIES, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	6,47,450	0	6,47,450		
	**********		----------	----------	----------		
		TOTAL(MH)	6,47,450	0	6,47,450		

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********		----------	----------	----------
		TOTAL(DDO)		6,47,450	0	6,47,450
		JUNIOR HYDROLOGIST,SURFACE HYDROLOGY DEPARTMENT, PUNJAB	2071 01-LEAVE ENCASHMENT BENEFITS	17,62,960	0	17,62,960
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,27,998	21,086	1,49,084
		**********		----------	----------	----------
		TOTAL(MH)		25,38,408	21,086	25,59,494
		**********		----------	----------	----------
		TOTAL(DDO)		25,38,408	21,086	25,59,494
		LABOUR COMMISSIONER,LABOUR DEPARTMENT	2071 01-LEAVE ENCASHMENT BENEFITS	11,17,393	0	11,17,393
		**********		----------	----------	----------
		TOTAL(MH)		11,17,393	0	11,17,393

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TOTAL(DDO)					11,17,393	0	11,17,393
LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION U.B.D.C	2071	01-FAMILY PENSIONS			1,19,660	0	1,19,660
		01-LEAVE ENCASHMENT BENEFITS			10,47,730	0	10,47,730
		01-PENSION AND OTHER RETIREMENT BENEFITS			1,72,197	43,049	2,15,246
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		13,39,587	43,049	13,82,636
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	**********			----------	----------	----------

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH					
	TOTAL(DDO)			13,39,587	43,049	13,82,636
	MANAGER,PUNJAB ROADWAYS,	2071	01-GRATUITIES	22,74,459	27,52,083	50,26,542
			01-LEAVE ENCASHMENT BENEFITS	58,136	5,96,380	6,54,516
			01-PENSION AND OTHER RETIREMENT BENEFITS	29,83,213	5,48,476	35,31,689
	**********		----------	----------	----------	----------
	TOTAL(MH)			66,55,395	39,39,988	1,05,95,383
**********			----------	----------	----------	----------
	TOTAL(DDO)			66,55,395	39,39,988	1,05,95,383
	MEDICAL OFFICER,ESI DISPENSARY,	2071	01-LEAVE ENCASHMENT BENEFITS	0	4,05,300	4,05,300
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	TOTAL(MH)			0	4,05,300	4,05,300

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TOTAL(DDO)					0	4,05,300	4,05,300
MEDICAL OFFICER,ESI DISPENSARY-I 2071			01-PENSION AND OTHER RETIREMENT BENEFITS		7,38,750	1,05,900	8,44,650
			**********		----------	----------	----------
			TOTAL(MH)		7,38,750	1,05,900	8,44,650
			2210	01-EMPLOYEES	1,05,25,107	22,24,074	1,27,49,181

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
				STATE INSURANCE SCHEME			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL OFFICER,ESI DISPENSARY-I 2210	2210	02-WELFARE OF INSURED PERSONS	50,14,211	11,12,308	61,26,519

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	TOTAL(MH)		1,55,39,318	33,36,382	1,88,75,700
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TOTAL(DDO)			1,62,78,068	34,42,282	1,97,20,350
MEDICAL OFFICER,GOVERNMENT HOMEOPATY DISPENSARY	2071	01-LEAVE ENCASHMENT BENEFITS	4,25,870	0	4,25,870
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	TOTAL(MH)		4,25,870	0	4,25,870
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TOTAL(DDO)			4,25,870	0	4,25,870
MEDICAL SUPRINDENT,GURU GOBIND SINGH HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	4,42,804	7,54,910	11,97,714
	**********		----------	----------	----------
	TOTAL(MH)		4,42,804	7,54,910	11,97,714
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TOTAL(DDO)			4,42,804	7,54,910	11,97,714

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	01-COMMUTED VALUE OF PENSIONS	7,50,19,518	2,20,54,526	9,70,74,044
				01-FAMILY PENSIONS	65,81,06,546	15,02,82,779	80,83,89,325
				01-GOVERNMENT CONTRIBUTION FOR DEFINED	49,87,00,906	17,40,37,725	67,27,38,631

		CONTRIBUTION PENSION SCHEME			
		01-GRATUITIES	20,63,31,996	6,54,61,930	27,17,93,926
		01-LEAVE ENCASHMENT BENEFITS	5,76,180	17,180	5,93,360
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,41,81,24,400	53,00,94,254	2,94,82,18,654
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	5,93,87,119	1,01,34,657	6,95,21,776
		01-PENSIONS TO LEGISLATORS	49,09,779	10,51,216	59,60,995
	**********		----------	----------	----------
	TOTAL(MH)		3,92,15,89,564	95,31,34,267	4,87,47,23,831
**********			----------	----------	----------
TOTAL(DDO)			3,92,15,89,564	95,31,34,267	4,87,47,23,831
MEDICAL SUPRINDENT,SRI GURU TEG	2071	01-LEAVE	85,53,153	0	85,53,153

	BAHADUR HOSPITAL			ENCASHMENT			
				BENEFITS			
				01-PENSION AND	17,14,775	2,97,884	20,12,659
				OTHER			
				RETIREMENT			
				BENEFITS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,02,67,928	2,97,884	1,05,65,812
		**********		TOTAL(MH)	1,02,67,928	2,97,884	1,05,65,812
		TOTAL(DDO)			1,02,67,928	2,97,884	1,05,65,812
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PA TO SUPERINTENDENT ENGINEER,AMRITSAR DRAINAGE CIRCLE	2071	01-LEAVE ENCASHMENT BENEFITS	20,57,960	18,25,450	38,83,410
				01-PENSION AND OTHER	7,37,103	36,901	7,74,004

		RETIREMENT BENEFITS			
**********			----------	----------	----------
TOTAL(MH)			27,95,063	18,62,351	46,57,414
**********			----------	----------	----------
TOTAL(DDO)			27,95,063	18,62,351	46,57,414
PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,584	14,584
**********			----------	----------	----------
TOTAL(MH)			0	14,584	14,584
**********			----------	----------	----------
TOTAL(DDO)			0	14,584	14,584
PRINCIPAL, M.S.N.GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,51,803	0	1,81,51,803

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		TOTAL(MH)			1,81,51,803	0	1,81,51,803

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,81,51,803	0	1,81,51,803
		PRINCIPAL,BALBIR SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	20,59,221	0	20,59,221
		**********			----------	----------	----------
		TOTAL(MH)			2,02,11,024	0	2,02,11,024
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,43,63,670	57,13,120	4,00,76,790

		AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			3,43,63,670	57,13,120	4,00,76,790
2235	03-REIMBURSEMEN		0	1,11,077	1,11,077
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
	**********		----------	----------	----------
	TOTAL(MH)		0	1,11,077	1,11,077
**********			----------	----------	----------
TOTAL(DDO)			5,45,74,694	58,24,197	6,03,98,891
PRINCIPAL,GOVERNEMNT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	1,92,041	0	1,92,041
	**********		----------	----------	----------
	TOTAL(MH)		1,92,041	0	1,92,041
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,92,041	0	1,92,041
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMEMNT ITI	2071	01-GRATUITIES	18,82,527	7,24,950	26,07,477
				01-LEAVE ENCASHMENT BENEFITS	12,00,810	28,110	12,28,920
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,24,574	1,06,568	5,31,142
			**********		----------	----------	----------
			TOTAL(MH)		36,99,952	8,59,628	45,59,580
		**********			----------	----------	----------
		TOTAL(DDO)			36,99,952	8,59,628	45,59,580

PRINCIPAL,GOVERNMENT ARTS & CRAFT TEACHER TRAINING INSTITUTE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,74,384	30,334	2,04,718
	**********		----------	----------	----------
	TOTAL(MH)		1,74,384	30,334	2,04,718
**********			----------	----------	----------
TOTAL(DDO)			1,74,384	30,334	2,04,718
PRINCIPAL,GOVERNMENT COLLEGE	2071	01-GRATUITIES	42,59,222	0	42,59,222
		01-LEAVE ENCASHMENT BENEFITS	1,08,85,955	0	1,08,85,955
		01-PENSION AND OTHER RETIREMENT BENEFITS	45,69,765	6,88,154	52,57,919
	**********		----------	----------	----------
	TOTAL(MH)		1,97,14,942	6,88,154	2,04,03,096

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES	2,39,65,115	37,42,553	2,77,07,668
		**********			----------	----------	----------
		TOTAL(MH)			4,36,80,057	44,30,707	4,81,10,764
	**********				----------	----------	----------
	TOTAL(DDO)				4,36,80,057	44,30,707	4,81,10,764
	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2071	01-GRATUITIES		43,27,382	0	43,27,382
			01-LEAVE ENCASHMENT BENEFITS		15,83,169	0	15,83,169
			01-PENSION AND OTHER RETIREMENT BENEFITS		21,14,838	0	21,14,838
		**********			----------	----------	----------
		TOTAL(MH)			80,25,389	0	80,25,389

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TOTAL(DDO)				80,25,389	0	80,25,389	
PRINCIPAL,GOVERNMENT DENTAL COLLEGE AND HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS		15,05,622	0	15,05,622	
		01-PENSION AND OTHER RETIREMENT BENEFITS		3,38,845	1,32,803	4,71,648	
	**********			----------	----------	----------	
	TOTAL(MH)			18,44,467	1,32,803	19,77,270	
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TOTAL(DDO)				18,44,467	1,32,803	19,77,270	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT GIRLS	2071	01-LEAVE	79,98,335	8,28,344	88,26,679

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SECONDARY SCHOOL	ENCASHMENT BENEFITS		
			01-PENSION AND OTHER RETIREMENT BENEFITS	3,97,092	21,277	4,18,369
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TOTAL(MH)			83,95,427	8,49,621	92,45,048
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,25,43,579	69,18,202	4,94,61,781
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TOTAL(MH)			4,25,43,579	69,18,202	4,94,61,781
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,502	0	10,502
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			TOTAL(MH)		10,502	0	10,502
**********					----------	----------	----------
TOTAL(DDO)					5,09,49,508	77,67,823	5,87,17,331
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS			62,63,559	8,10,159	70,73,718
		01-PENSION AND OTHER RETIREMENT BENEFITS			1,89,605	0	1,89,605
		**********			----------	----------	----------
		TOTAL(MH)			64,53,164	8,10,159	72,63,323

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,37,783	0	2,37,783

CHANDIGARH		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		66,90,947	8,10,159	75,01,106
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TOTAL(DDO)			66,90,947	8,10,159	75,01,106
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
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TOTAL(DDO)			5,85,360	0	5,85,360
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	9,87,726	3,00,109	12,87,835
	**********		----------	----------	----------
	TOTAL(MH)		9,87,726	3,00,109	12,87,835
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TOTAL(DDO)				9,87,726	3,00,109	12,87,835
PRINCIPAL,GOVERNMENT GURU NANAK COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS		6,66,980	0	6,66,980
	**********			----------	----------	----------
	TOTAL(MH)			6,66,980	0	6,66,980
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		31,537	0	31,537
	**********			----------	----------	----------
	TOTAL(MH)			31,537	0	31,537
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TOTAL(DDO)				6,98,517	0	6,98,517

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT HIGH SCHOOL	2071	01-GRATUITIES	2,85,538	0	2,85,538
				01-LEAVE ENCASHMENT BENEFITS	21,61,558	2,10,398	23,71,956
				********** TOTAL(MH)	24,47,096	2,10,398	26,57,494
			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	2,10,398	26,80,492
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE			2071	01-LEAVE ENCASHMENT	0	8,39,680	8,39,680

				BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,48,869	0	6,48,869
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TOTAL(MH)					6,48,869	8,39,680	14,88,549

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
		**********			----------	----------	----------
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			6,48,869	8,39,680	14,88,549
		PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,60,930	6,60,930

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TOTAL(MH)			6,48,869	15,00,610	21,49,479
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		67,708	0	67,708
**********			----------	----------	----------
TOTAL(MH)			67,708	0	67,708
**********			----------	----------	----------
TOTAL(DDO)			7,16,577	15,00,610	22,17,187
PRINCIPAL,GOVERNMENT MODEL SECONDARY SCHOOL, PHASE-3B-4	2071	01-LEAVE ENCASHMENT BENEFITS	11,90,200	0	11,90,200
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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	5,39,100	0	5,39,100

				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	2,78,414	70,232	3,48,646
				OTHER			
				RETIREMENT			
				BENEFITS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		8,17,514	70,232	8,87,746
		********************************					
		TOTAL(DDO)			8,17,514	70,232	8,87,746
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT POLYTECHNIC (W) 2071		01-LEAVE ENCASHMENT BENEFITS	0	15,56,390	15,56,390
				01-PENSION AND OTHER	0	2,43,754	2,43,754

		RETIREMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		0	18,00,144	18,00,144
**********			----------	----------	----------
TOTAL(DDO)			0	18,00,144	18,00,144
PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	01-LEAVE ENCASHMENT BENEFITS	4,29,387	14,23,850	18,53,237
	**********		----------	----------	----------
	TOTAL(MH)		4,29,387	14,23,850	18,53,237
**********			----------	----------	----------
TOTAL(DDO)			4,29,387	14,23,850	18,53,237
PRINCIPAL,GOVERNMENT REJINDRA COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	23,21,096	12,23,955	35,45,051
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,50,091	0	7,50,091

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			TOTAL(MH)		30,71,187	12,23,955	42,95,142	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)			30,71,187	12,23,955	42,95,142
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	6,14,090	4,02,207	10,16,297
		**********			----------	----------	----------
		TOTAL(MH)			36,85,277	16,26,162	53,11,439
		**********			----------	----------	----------
		TOTAL(DDO)			36,85,277	16,26,162	53,11,439

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
	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	1,60,588	0	1,60,588

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,60,588	0	1,60,588
		**********			----------	----------	----------
		TOTAL(DDO)			11,38,104	0	11,38,104
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-FAMILY PENSIONS	0	8,62,600	8,62,600
				01-GRATUITIES	1,28,81,148	9,00,000	1,37,81,148
				01-LEAVE ENCASHMENT BENEFITS	6,75,62,118	1,43,25,573	8,18,87,691
				01-PENSION AND	63,68,067	11,20,708	74,88,775

		OTHER RETIREMENT BENEFITS			
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TOTAL(MH)		8,68,11,333	1,72,08,881	10,40,20,214	
2202	01-GOVERNMENT	1,45,613	0	1,45,613	
	ARTS COLLEGES				
	01-GOVERNMENT	10,94,78,434	1,66,47,489	12,61,25,923	
	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
**********		----------	----------	----------	
TOTAL(MH)		10,96,24,047	1,66,47,489	12,62,71,536	
2235	02-EX-GRATIA	1,00,000	0	1,00,000	
	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				DYING IN HARNESS			
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,10,335	10,36,381	23,46,716
		**********		TOTAL(MH)	14,10,335	10,36,381	24,46,716
		**********		TOTAL(DDO)	19,78,45,715	3,48,92,751	23,27,38,466
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,03,021	31,46,318	2,12,49,339
		**********		TOTAL(MH)	1,81,03,021	31,46,318	2,12,49,339
		**********		TOTAL(DDO)			

TOTAL(DDO)					1,81,03,021	31,46,318	2,12,49,339
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2071	01-LEAVE ENCASHMENT BENEFITS			4,14,340	0	4,14,340
	**********				----------	----------	----------
	TOTAL(MH)				4,14,340	0	4,14,340
	**********				----------	----------	----------
TOTAL(DDO)					4,14,340	0	4,14,340
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	01-LEAVE ENCASHMENT BENEFITS			17,47,244	0	17,47,244
	**********				----------	----------	----------
	TOTAL(MH)				17,47,244	0	17,47,244

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
		**********			----------	----------	----------
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			17,47,244	0	17,47,244

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	94,62,953	4,29,381	98,92,334
			01-PENSION AND OTHER RETIREMENT BENEFITS	8,72,398	69,386	9,41,784
**********			----------	----------	----------	----------
TOTAL(MH)				1,20,82,595	4,98,767	1,25,81,362
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,78,374	0	2,78,374
**********			----------	----------	----------	----------
TOTAL(MH)				2,78,374	0	2,78,374

**********					39,59,974	3,39,580	42,99,554
TOTAL(MH)							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)			39,59,974	3,39,580	42,99,554
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-GRATUITIES	51,46,456	0	51,46,456
		01-LEAVE ENCASHMENT BENEFITS	1,26,24,265	6,03,860	1,32,28,125
		01-PENSION AND OTHER RETIREMENT BENEFITS	12,66,956	3,23,452	15,90,408
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TOTAL(MH)			2,29,97,651	12,66,892	2,42,64,543
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMEN T OF MEDICAL	28,27,498	7,92,659	36,20,157

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		28,27,498	8,92,659	37,20,157
**********			**********		----------	----------	----------
			TOTAL(DDO)		2,58,25,149	21,59,551	2,79,84,700
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT	10,17,650	0	10,17,650

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	2,06,052	2,06,052
		**********			----------	----------	----------
		TOTAL(MH)			10,17,650	2,06,052	12,23,702

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TOTAL(DDO)			10,17,650	2,06,052	12,23,702
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	14,87,819	22,83,549	37,71,368
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,12,086	7,390	1,19,476
	**********		----------	----------	----------
	TOTAL(MH)		15,99,905	22,90,939	38,90,844
**********			----------	----------	----------
TOTAL(DDO)			15,99,905	22,90,939	38,90,844
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2071	01-LEAVE ENCASHMENT BENEFITS	14,08,786	0	14,08,786
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,98,415	0	2,98,415

				**********		----------	----------	----------
				TOTAL(MH)		17,07,201	0	17,07,201
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TOTAL(DDO)						17,07,201	0	17,07,201
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASU KAGILLA	2071	01-LEAVE ENCASHMENT				7,95,234	0	7,95,234

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
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		7,95,234	0	7,95,234
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASU KAGILLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,73,211	1,73,211
			**********		----------	----------	----------

	TOTAL(MH)		0	1,73,211	1,73,211
**********			----------	----------	----------
TOTAL(DDO)			7,95,234	1,73,211	9,68,445
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BANAIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	25,364	25,364
	**********		----------	----------	----------
	TOTAL(MH)		0	25,364	25,364
**********			----------	----------	----------
TOTAL(DDO)			0	25,364	25,364
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOYS	2071	01-GRATUITIES	2,50,000	0	2,50,000
		01-LEAVE ENCASHMENT BENEFITS	15,890	0	15,890
		01-PENSION AND OTHER RETIREMENT	75,900	0	75,900

BENEFITS

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TOTAL(MH)	3,41,790	0	3,41,790
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,41,790	0	3,41,790
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2071	01-GRATUITIES	9,00,000	0	9,00,000
				01-LEAVE ENCASHMENT BENEFITS	8,12,677	0	8,12,677
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,56,215	0	4,56,215

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TOTAL(MH)			25,10,682	0	25,10,682
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		76,803	0	76,803
		**********	----------	----------	----------
		TOTAL(MH)	76,803	0	76,803
******************************			----------	----------	----------
TOTAL(DDO)			25,87,485	0	25,87,485
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DANGER KHERA	2071	01-LEAVE ENCASHMENT BENEFITS	10,55,251	7,88,385	18,43,636
		**********	----------	----------	----------
		TOTAL(MH)	10,55,251	7,88,385	18,43,636
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,62,553	0	1,62,553

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,62,553	0	1,62,553
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH						
		TOTAL(DDO)			12,17,804	7,88,385	20,06,189
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2071	01-LEAVE ENCASHMENT BENEFITS	5,39,589	0	5,39,589
		TOTAL(MH)			7,02,142	0	7,02,142
		TOTAL(DDO)			17,57,393	7,88,385	25,45,778

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROLI BHAI	2071	01-LEAVE ENCASHMENT BENEFITS	6,31,207	0	6,31,207
**********			----------	----------	----------
TOTAL(MH)			6,31,207	0	6,31,207
**********			----------	----------	----------
TOTAL(DDO)			6,31,207	0	6,31,207
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, M.S.GATE	2071	01-LEAVE ENCASHMENT BENEFITS	22,76,951	10,26,425	33,03,376
**********			----------	----------	----------
TOTAL(MH)			22,76,951	10,26,425	33,03,376
**********			----------	----------	----------
TOTAL(DDO)			22,76,951	10,26,425	33,03,376
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	01-LEAVE ENCASHMENT BENEFITS	7,67,247	0	7,67,247

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		7,67,247	0	7,67,247
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		7,67,247	0	7,67,247
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	20,132	20,132
			**********		7,67,247	20,132	7,87,379
			TOTAL(MH)		7,67,247	20,132	7,87,379
********					7,67,247	20,132	7,87,379
TOTAL(DDO)					7,67,247	20,132	7,87,379
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL			2071	01-LEAVE ENCASHMENT	4,30,406	0	4,30,406

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		4,30,406	0	4,30,406
**********			----------	----------	----------
TOTAL(DDO)			4,30,406	0	4,30,406
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	11,85,230	0	11,85,230
	**********		----------	----------	----------
	TOTAL(MH)		11,85,230	0	11,85,230
**********			----------	----------	----------
TOTAL(DDO)			11,85,230	0	11,85,230
PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	89,92,929	2,28,270	92,21,199

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	7,46,025	1,18,005	8,64,030
			**********		97,38,954	3,46,275	1,00,85,229
			TOTAL(MH)				
	**********				97,38,954	3,46,275	1,00,85,229
	TOTAL(DDO)						
PRINCIPAL,GOVERNMENTSENIOR SECONDARY SCHOOL			2071	01-LEAVE ENCASHMENT BENEFITS	4,50,038	0	4,50,038
			**********		4,50,038	0	4,50,038
			TOTAL(MH)				
	**********				4,50,038	0	4,50,038
	TOTAL(DDO)						
PRINCIPAL,GOVT. GIRLS SENIOR SECONDARY SCHOOL			2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,61,420	43,570	3,04,990

		**********		----------	----------	----------
		TOTAL(MH)		2,61,420	43,570	3,04,990
**********				----------	----------	----------
TOTAL(DDO)				2,61,420	43,570	3,04,990
PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS		6,76,490	16,04,861	22,81,351
		**********		----------	----------	----------
		TOTAL(MH)		6,76,490	16,04,861	22,81,351
**********				----------	----------	----------
TOTAL(DDO)				6,76,490	16,04,861	22,81,351
PRINCIPAL,INDUSTRIAL TRAINING	2071	01-LEAVE		13,35,650	8,08,460	21,44,110

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,15,130	23,026	1,38,156
			**********		----------	----------	----------
			TOTAL(MH)		14,50,780	8,31,486	22,82,266
			**********		----------	----------	----------
		TOTAL(DDO)			14,50,780	8,31,486	22,82,266
PRINCIPAL,INDUSTRIAL TRAINING CENTRE (WOMEN)			2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,56,332	0	2,56,332
			**********		----------	----------	----------
			TOTAL(MH)		2,56,332	0	2,56,332
			**********		----------	----------	----------
		TOTAL(DDO)			2,56,332	0	2,56,332
PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR			2071	01-GRATUITIES	46,306	10,16,306	10,62,612
				01-PENSION AND	1,38,918	0	1,38,918

				OTHER RETIREMENT BENEFITS			
**********					----------	----------	----------
TOTAL(MH)					1,85,224	10,16,306	12,01,530
**********					----------	----------	----------
TOTAL(DDO)					1,85,224	10,16,306	12,01,530
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE		2071	01-GRATUITIES		43,71,032	0	43,71,032
			01-LEAVE ENCASHMENT BENEFITS		28,19,829	0	28,19,829

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	20,13,183	2,45,782	22,58,965

	**********		----------	----------	----------
	TOTAL(MH)		92,04,044	2,45,782	94,49,826
********************************			----------	----------	----------
TOTAL(DDO)			92,04,044	2,45,782	94,49,826
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
********************************			----------	----------	----------
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)		13,80,424	0	13,80,424

**********					----------	----------	----------
TOTAL(DDO)					13,80,424	0	13,80,424
PRINCIPAL,JLN GOVERNMENT COLLEGE 2071 (GIRLS)				01-LEAVE ENCASHMENT BENEFITS	18,60,672	6,04,130	24,64,802
				**********	----------	----------	----------
				TOTAL(MH)	18,60,672	6,04,130	24,64,802

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			18,60,672	6,04,130	24,64,802
		PRINCIPAL,M.R. GOVERNMENT	2071	01-LEAVE	3,73,930	0	3,73,930

COLLEGE		ENCASHMENT BENEFITS			
	**********	TOTAL(MH)	22,34,602	6,04,130	28,38,732
**********		TOTAL(DDO)	22,34,602	6,04,130	28,38,732
PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	14,48,800	0	14,48,800
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,30,944	0	3,30,944
	**********	TOTAL(MH)	17,79,744	0	17,79,744
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,54,962	0	2,54,962
	**********				

			TOTAL(MH)		2,54,962	0	2,54,962
			**********		----------	----------	----------
TOTAL(DDO)					20,34,706	0	20,34,706
PRINCIPAL,PUNJAB INSTITUTE OF TEXTILE AND TECHNOLOGY	2071	01-LEAVE ENCASHMENT BENEFITS			3,89,108	0	3,89,108

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,89,108	0	3,89,108
			**********		----------	----------	----------
		TOTAL(DDO)			3,89,108	0	3,89,108
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,SBMD GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	0	3,28,822	3,28,822

		**********	----------	----------	----------
		TOTAL(MH)	0	3,28,822	3,28,822
********			----------	----------	----------
TOTAL(DDO)			0	3,28,822	3,28,822
PRINCIPAL,SOS GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	8,62,405	0	8,62,405
		**********	----------	----------	----------
		TOTAL(MH)	8,62,405	0	8,62,405
********			----------	----------	----------
TOTAL(DDO)			8,62,405	0	8,62,405
PRINICIPAL,MATA GUJRI GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	7,70,639	0	7,70,639
		**********	----------	----------	----------
		TOTAL(MH)	7,70,639	0	7,70,639
********			----------	----------	----------
TOTAL(DDO)			7,70,639	0	7,70,639

	PRINICIPAL,SDSM GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS		0	79,799	79,799
		**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	79,799	79,799
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
	TOTAL(DDO)				0	79,799	79,799
	PRINICPAL,GURU GOBIND SINGH COLLEGE,	2071	01-LEAVE ENCASHMENT BENEFITS		24,83,127	10,45,676	35,28,803
		**********		----------	----------	----------	
	TOTAL(MH)				24,83,127	11,25,475	36,08,602

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TOTAL(DDO)			24,83,127	11,25,475	36,08,602
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	57,50,318	24,41,995	81,92,313
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,19,874	85,315	10,05,189
	**********		----------	----------	----------
	TOTAL(MH)		66,70,192	25,27,310	91,97,502
	2235	03-REIMBURSEMEN	4,98,239	4,74,103	9,72,342

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					PUNJAB GOVERNMENT PENSIONERS		
		**********			----------	----------	----------
		TOTAL(MH)			4,98,239	4,74,103	9,72,342
		**********			----------	----------	----------
		TOTAL(DDO)			71,68,431	30,01,413	1,01,69,844
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PUBLIC ANALYST,PUBLIC ANALYST, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	0	15,30,380	15,30,380
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,18,768	45,696	3,64,464

		**********	----------	----------	----------
		TOTAL(MH)	3,18,768	15,76,076	18,94,844
**********			----------	----------	----------
TOTAL(DDO)			3,18,768	15,76,076	18,94,844
REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	88,18,052	30,10,889	1,18,28,941
		01-PENSION AND OTHER RETIREMENT BENEFITS	17,60,587	3,45,893	21,06,480
		**********	----------	----------	----------
		TOTAL(MH)	1,05,78,639	33,56,782	1,39,35,421
**********			----------	----------	----------
TOTAL(DDO)			1,05,78,639	33,56,782	1,39,35,421
REGISTRAR,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	5,73,150	0	5,73,150

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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,	REGISTRAR,CO-OPERATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,24,980	48,322	4,73,302
		**********		TOTAL(MH)	9,98,130	48,322	10,46,452
		**********			----------	----------	----------
		TOTAL(DDO)			9,98,130	48,322	10,46,452
		RESEARCH OFFICER,E.S.O PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	14,32,630	35,23,650	49,56,280
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,58,328	7,26,120	8,84,448
		**********			----------	----------	----------
		TOTAL(MH)			15,90,958	42,49,770	58,40,728

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TOTAL(DDO)			15,90,958	42,49,770	58,40,728
S.O.(A),PLANNING BOARD, PUNJBA	2071	01-LEAVE ENCASHMENT BENEFITS	13,31,710	11,17,530	24,49,240
	**********		----------	----------	----------
	TOTAL(MH)		13,31,710	11,17,530	24,49,240
	3451	01-PLANNING BOARD	2,17,88,425	40,62,911	2,58,51,336
		02-STRENGTHENING OF PLANNING MACHINERY IN THE STATE	90,13,809	15,62,404	1,05,76,213
		06-ENGAGEMENT OF YOUNG PROFESSIONALS FOR PUNJAB STATE PLANNING	1,32,000	22,000	1,54,000

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
				BOARD			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	S.O.(A),PLANNING BOARD, PUNJBA	3451	14-COMPUTER CELL OF PUNJAB STATE PLANNING BOARD STAFF, EQUIPMENT AND CONSUMABLE ETC.	1,29,807	22,162	1,51,969
				24-CONSULTANCY SEMINARS/PILOT STUDY/QUICK SURVEY OF PLAN PROJECTS/SCHEMES OF THE DEPARTMENT	1,78,50,000	0	1,78,50,000
				26-ENGAGEMENT OF YOUNG PROFESSIONALS FOR PUNJAB STATE PLANNING BOARD	1,32,000	22,000	1,54,000
				32-STATE INDEPENDENT EVALUATION FACILITY	0	74,14,000	74,14,000
				98-COMPUTERIZAT	1,32,026	42,446	1,74,472

ION IN THE

STATE

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TOTAL(MH)		4,91,78,067	1,31,47,923	6,23,25,990	
**********		----------	----------	----------	
TOTAL(DDO)		5,05,09,777	1,42,65,453	6,47,75,230	
SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	14,58,730	11,06,240	25,64,970
		01-PENSION AND OTHER RETIREMENT BENEFITS	84,352	0	84,352
**********		----------	----------	----------	
TOTAL(MH)		15,43,082	11,06,240	26,49,322	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	73,820	73,820
			**********		----------	----------	----------
			TOTAL(MH)		0	73,820	73,820
		**********			----------	----------	----------
		TOTAL(DDO)			15,43,082	11,80,060	27,23,142
SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING OFFICER		2047	02-DISTRICT ADMINISTRATION		49,440	0	49,440
		**********			----------	----------	----------
		TOTAL(MH)			49,440	0	49,440
		**********			----------	----------	----------
		TOTAL(DDO)			49,440	0	49,440
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE		2071	01-LEAVE ENCASHMENT BENEFITS		4,69,760	0	4,69,760
		**********			----------	----------	----------

			TOTAL(MH)		4,69,760	0	4,69,760
			**********		----------	----------	----------
			TOTAL(DDO)		4,69,760	0	4,69,760
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS			47,60,699	25,93,370	73,54,069
		01-PENSION AND OTHER RETIREMENT BENEFITS			7,51,521	19,641	7,71,162
			**********		----------	----------	----------
			TOTAL(MH)		55,12,220	26,13,011	81,25,231

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

CHANDIGARH		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			56,12,220	26,13,011	82,25,231
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	33,66,840	0	33,66,840
	**********		----------	----------	----------
	TOTAL(MH)		33,66,840	0	33,66,840
********************************			----------	----------	----------
TOTAL(DDO)			33,66,840	0	33,66,840
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	11,90,690	0	11,90,690
	**********		----------	----------	----------
	TOTAL(MH)		11,90,690	0	11,90,690

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TOTAL(DDO)					11,90,690	0	11,90,690
SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS			49,41,136	14,90,040	64,31,176
		**********			----------	----------	----------
		TOTAL(MH)			49,41,136	14,90,040	64,31,176
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			49,41,136	14,90,040	64,31,176
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	24,38,830	0	24,38,830
		**********			----------	----------	----------

	TOTAL(MH)		73,79,966	14,90,040	88,70,006
**********			----------	----------	----------
TOTAL(DDO)			73,79,966	14,90,040	88,70,006
SENIOR MEDICAL OFFICER,PHSC CIVIL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,69,760	5,69,760
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,11,656	28,160	1,39,816
	**********		----------	----------	----------
	TOTAL(MH)		1,11,656	5,97,920	7,09,576
**********			----------	----------	----------
TOTAL(DDO)			1,11,656	5,97,920	7,09,576
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE	2071	01-LEAVE ENCASHMENT BENEFITS	32,46,344	30,37,820	62,84,164
	**********		----------	----------	----------
	TOTAL(MH)		32,46,344	30,37,820	62,84,164

**********					----------	----------	----------
TOTAL(DDO)					32,46,344	30,37,820	62,84,164
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	01-GRATUITIES			41,39,025	20,48,419	61,87,444
		01-LEAVE ENCASHMENT BENEFITS			3,05,97,242	1,45,89,561	4,51,86,803

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	30,77,494	12,15,419	42,92,913
			**********		----------	----------	----------
			TOTAL(MH)		3,78,13,761	1,78,53,399	5,56,67,160
**********					----------	----------	----------
TOTAL(DDO)					3,78,13,761	1,78,53,399	5,56,67,160

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHE KHUI KHERA	2071	01-LEAVE ENCASHMENT BENEFITS	0	44,54,650	44,54,650
	**********		----------	----------	----------
	TOTAL(MH)		0	44,54,650	44,54,650
**********			----------	----------	----------
TOTAL(DDO)			0	44,54,650	44,54,650
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	01-LEAVE ENCASHMENT BENEFITS	51,80,250	0	51,80,250
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,49,274	41,506	2,90,780
	**********		----------	----------	----------
	TOTAL(MH)		54,29,524	41,506	54,71,030
**********			----------	----------	----------
TOTAL(DDO)			54,29,524	41,506	54,71,030
SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	01-LEAVE ENCASHMENT	19,72,000	0	19,72,000

					BENEFITS			
					01-PENSION AND OTHER RETIREMENT BENEFITS	4,59,666	76,611	5,36,277

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		24,31,666	76,611	25,08,277
		**********					
		TOTAL(DDO)			24,31,666	76,611	25,08,277
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,53,360	6,53,360
			**********				
			TOTAL(MH)		0	6,53,360	6,53,360

**********			----------	----------	----------
TOTAL(DDO)			0	6,53,360	6,53,360
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	29,88,141	0	29,88,141
	**********		----------	----------	----------
	TOTAL(MH)		29,88,141	0	29,88,141
**********			----------	----------	----------
TOTAL(DDO)			29,88,141	0	29,88,141
SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	01-LEAVE ENCASHMENT BENEFITS	57,74,164	0	57,74,164

					01-PENSION AND OTHER RETIREMENT BENEFITS	27,32,673	6,38,092	33,70,765

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		85,06,837	6,38,092	91,44,929
		********************************			85,06,837	6,38,092	91,44,929
		TOTAL(DDO)			85,06,837	6,38,092	91,44,929
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	79,96,120	20,16,960	1,00,13,080
				01-PENSION AND OTHER RETIREMENT BENEFITS	57,88,981	9,44,007	67,32,988

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	TOTAL(MH)		1,37,85,101	29,60,967	1,67,46,068
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TOTAL(DDO)			1,37,85,101	29,60,967	1,67,46,068
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	1,63,10,396	72,91,171	2,36,01,567
		01-PENSION AND OTHER RETIREMENT BENEFITS	35,53,576	8,56,400	44,09,976
	**********		----------	----------	----------
	TOTAL(MH)		1,99,19,527	81,47,571	2,80,67,098
********************************			----------	----------	----------
TOTAL(DDO)			1,99,19,527	81,47,571	2,80,67,098

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	1,55,75,506	14,72,864	1,70,48,370
				01-PENSION AND OTHER RETIREMENT BENEFITS	24,85,419	8,23,253	33,08,672
			**********		----------	----------	----------
			TOTAL(MH)		3,79,80,452	1,04,43,688	4,84,24,140
		**********			----------	----------	----------
		TOTAL(DDO)			3,79,80,452	1,04,43,688	4,84,24,140
		SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	2,58,43,896	1,21,58,292	3,80,02,188
				01-PENSION AND OTHER	9,95,114	2,25,521	12,20,635

			RETIREMENT BENEFITS				
		**********		----------	----------	----------	
		TOTAL(MH)		2,68,39,010	1,23,83,813	3,92,22,823	
**********				----------	----------	----------	
TOTAL(DDO)				2,68,39,010	1,23,83,813	3,92,22,823	
SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	01-GRATUITIES		30,372	0	30,372	
		01-LEAVE ENCASHMENT BENEFITS		11,58,620	54,52,121	66,10,741	
		01-PENSION AND OTHER RETIREMENT BENEFITS		3,76,836	60,280	4,37,116	
		**********		----------	----------	----------	
		TOTAL(MH)		15,65,828	55,12,401	70,78,229	

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********						
		TOTAL(DDO)				15,65,828	55,12,401	70,78,229
	SENIOR SUPRINTENDENT OF POLICE,HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS			7,67,830	0	7,67,830
		**********						
		TOTAL(MH)				23,33,658	55,12,401	78,46,059
	**********							
	TOTAL(DDO)					23,33,658	55,12,401	78,46,059
	SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS			36,76,005	0	36,76,005
			01-PENSION AND OTHER RETIREMENT BENEFITS			96,612	0	96,612

			**********		----------	----------	----------
			TOTAL(MH)		37,72,617	0	37,72,617
********					----------	----------	----------
TOTAL(DDO)					37,72,617	0	37,72,617
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	01-GRATUITIES			18,386	0	18,386
		01-LEAVE ENCASHMENT BENEFITS			14,05,38,053	1,89,22,628	15,94,60,681
		01-PENSION AND OTHER RETIREMENT BENEFITS			1,90,52,521	31,48,468	2,22,00,989

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF	TOTAL(MH)		15,96,08,960	2,20,71,096	18,16,80,056

RS	REFORMS-CUM-CHIEF	POLICE					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			2235	02-EX-GRATIA	10,00,000	0	10,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	8,26,381	12,85,568	21,11,949
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	16,14,35,341	2,33,56,664	18,47,92,005
********					----------	----------	----------
TOTAL(DDO)					16,14,35,341	2,33,56,664	18,47,92,005
SENIOR SUPRINTENDENT OF		2071	01-LEAVE		6,20,790	0	6,20,790

POLICE,VIGILANCE BUREAU				ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		6,20,790	0	6,20,790
**********					----------	----------	----------
TOTAL(DDO)					6,20,790	0	6,20,790
	SENIOR SUPRINTENDENT POLICE,MOGA 2071			01-LEAVE ENCASHMENT BENEFITS	1,09,75,125	18,55,310	1,28,30,435
				01-PENSION AND OTHER RETIREMENT	25,24,806	7,47,728	32,72,534

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,34,99,931	26,03,038	1,61,02,969
		**********			----------	----------	----------

		TOTAL(DDO)			1,34,99,931	26,03,038	1,61,02,969
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	01-DIRECTION	1,00,000	0	1,00,000
				02-DISTRICT ADMINISTRATION	71,077	16,520	87,597
		**********		----------	----------	----------	
		TOTAL(MH)			1,71,077	16,520	1,87,597
		**********		----------	----------	----------	
		TOTAL(DDO)			1,71,077	16,520	1,87,597
		SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	01-DIRECTION	36,00,000	0	36,00,000
				02-DISTRICT ADMINISTRATION	7,80,287	1,23,188	9,03,475
		**********		----------	----------	----------	
		TOTAL(MH)			43,80,287	1,23,188	45,03,475
		**********		----------	----------	----------	

TOTAL(DDO)					43,80,287	1,23,188	45,03,475
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	02-DISTRICT ADMINISTRATION			8,18,366	25,000	8,43,366
	**********				----------	----------	----------
	TOTAL(MH)				8,18,366	25,000	8,43,366
	**********				----------	----------	----------
	TOTAL(DDO)				8,18,366	25,000	8,43,366

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	01-DIRECTION	25,00,000	4,00,000	29,00,000
				02-DISTRICT ADMINISTRATION	1,77,859	41,312	2,19,171
		**********			----------	----------	----------
		TOTAL(MH)			26,77,859	4,41,312	31,19,171

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TOTAL(DDO)			26,77,859	4,41,312	31,19,171
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	01-DIRECTION	95,00,000	12,00,000	1,07,00,000
		02-DISTRICT ADMINISTRATION	7,16,442	1,27,585	8,44,027
	**********		----------	----------	----------
	TOTAL(MH)		1,02,16,442	13,27,585	1,15,44,027
**********			----------	----------	----------
TOTAL(DDO)			1,02,16,442	13,27,585	1,15,44,027
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	02-DISTRICT ADMINISTRATION	88,887	16,953	1,05,840
	**********		----------	----------	----------
	TOTAL(MH)		88,887	16,953	1,05,840
**********			----------	----------	----------
TOTAL(DDO)			88,887	16,953	1,05,840

		SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	10,80,000	1,80,000	12,60,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	2,42,000	2,42,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	10,80,000	4,22,000	15,02,000
		**********		TOTAL(DDO)	10,80,000	4,22,000	15,02,000
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BARNALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	92,268	15,378	1,07,646

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	TOTAL(MH)		92,268	15,378	1,07,646
********			----------	----------	----------
TOTAL(DDO)			92,268	15,378	1,07,646
SUB DIVISIONAL MEGISTRATE,RAMPURA PHUL	2071	01-GRATUITIES	8,38,520	0	8,38,520
		01-LEAVE ENCASHMENT BENEFITS	5,64,660	0	5,64,660
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,53,395	30,679	1,84,074
	**********		----------	----------	----------
	TOTAL(MH)		15,56,575	30,679	15,87,254
********			----------	----------	----------
TOTAL(DDO)			15,56,575	30,679	15,87,254
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	57,25,000	5,15,000	62,40,000

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

NAME OF DEPARTMENT	NAME 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			
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,07,500	19,500	1,27,000
			**********		----------	----------	----------
			TOTAL(MH)		58,32,500	5,34,500	63,67,000
		**********			----------	----------	----------
		TOTAL(DDO)			65,78,970	5,34,500	71,13,470

SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	01-LEAVE ENCASHMENT BENEFITS	21,68,810	0	21,68,810
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,69,480	0	3,69,480
	**********		----------	----------	----------
	TOTAL(MH)		25,38,290	0	25,38,290
**********			----------	----------	----------
TOTAL(DDO)			25,38,290	0	25,38,290
SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	01-GRATUITIES	10,00,000	30,00,000	40,00,000
		01-LEAVE ENCASHMENT BENEFITS	5,00,21,708	1,01,81,424	6,02,03,132
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,44,20,904	30,22,949	1,74,43,853
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			TOTAL(MH)		6,54,42,612	1,62,04,373	8,16,46,985

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)			6,54,42,612	1,62,04,373	8,16,46,985
		SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT.	2070	01-CIVIL DEFENCE	25,97,313	3,83,943	29,81,256
				01-DIRECTION	13,31,266	0	13,31,266
				01-TRAINING	76,00,000	39,00,000	1,15,00,000
				02-ASSISTANCE TO MAHATMA GANDHI STATE INSTITUTE OF PUBLIC ADMINISTRATION, PUNJAB	1,75,00,000	0	1,75,00,000

			**********		----------	----------	----------
			TOTAL(MH)		9,44,71,191	2,04,88,316	11,49,59,507
********					----------	----------	----------
TOTAL(DDO)					9,44,71,191	2,04,88,316	11,49,59,507
SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB	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		4,90,347	66,935	5,57,282
			**********		----------	----------	----------
			TOTAL(MH)		5,90,347	1,66,935	7,57,282
		3451	01-SECRETARIAT		4,48,55,581	74,33,800	5,22,89,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ECONOMIC SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		4,48,55,581	74,33,800	5,22,89,381
		**********			----------	----------	----------
		TOTAL(DDO)			4,54,45,928	76,00,735	5,30,46,663
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	10,000	40,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	2,00,000	3,00,000
				03-REIMBURSEMEN	1,25,89,616	33,45,213	1,59,34,829

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			1,27,19,616	35,55,213	1,62,74,829
	2251	01-SECRETARIAT	19,91,73,189	3,04,57,962	22,96,31,151
	**********		----------	----------	----------
	TOTAL(MH)		19,91,73,189	3,04,57,962	22,96,31,151
******************************			----------	----------	----------
TOTAL(DDO)			21,18,92,805	3,40,13,175	24,59,05,980
SUPERINTENDENT,CENTRAL JAIL	2071	01-LEAVE ENCASHMENT BENEFITS	1,08,41,180	11,95,219	1,20,36,399
		01-PENSION AND OTHER	12,14,001	1,59,333	13,73,334

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

				RETIREMENT BENEFITS				
			**********		----------	----------	----------	
			TOTAL(MH)		1,20,55,181	13,54,552	1,34,09,733	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,20,55,181	13,54,552	1,34,09,733	
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,GRADE -1, LOKPAL PUNJAB, CHANDIGARH	2070	01-DIRECTION	58,109	0	58,109	
			**********		----------	----------	----------	
			TOTAL(MH)		58,109	0	58,109	
		**********			----------	----------	----------	
		TOTAL(DDO)			58,109	0	58,109	
		SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-DIRECTION	27,69,486	4,10,081	31,79,567	
				02-DISTRICT ADMINISTRATION	9,740	0	9,740	

			**********		----------	----------	----------
			TOTAL(MH)		27,79,226	4,10,081	31,89,307
********************************					----------	----------	----------
TOTAL(DDO)					27,79,226	4,10,081	31,89,307
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS			52,380	0	52,380
			**********		----------	----------	----------
			TOTAL(MH)		52,380	0	52,380
********************************					----------	----------	----------
TOTAL(DDO)					52,380	0	52,380
SUPERVISOR,GOVERNMENT TYPEWRITER	2202	01-GOVERNMENT			3,26,316	65,706	3,92,022

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

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

SERVICES

				**********	----------	----------	----------
				TOTAL(MH)	3,26,316	65,706	3,92,022
**********					----------	----------	----------
TOTAL(DDO)					3,26,316	65,706	3,92,022
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRIDENT,CHILDREN HOME	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	17,36,906	29,375	17,66,281
				**********	----------	----------	----------
				TOTAL(MH)	17,36,906	29,375	17,66,281
**********					----------	----------	----------
TOTAL(DDO)					17,36,906	29,375	17,66,281
		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	98,340	0	98,340

				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		11,66,965	0	11,66,965
**********					----------	----------	----------
TOTAL(DDO)					11,66,965	0	11,66,965
SUPRINDENT,INDUSTRIAL TRAINING INSTITUTE	2071		01-LEAVE ENCASHMENT BENEFITS		0	8,69,470	8,69,470
			01-PENSION AND		2,31,390	46,278	2,77,668

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		2,31,390	9,15,748	11,47,138

		**********			----------	----------	----------
		TOTAL(DDO)			2,31,390	9,15,748	11,47,138
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINDENTING ENGINEER,CENTRAL MECHANICAL CIRCLE I.B. PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	43,16,310	0	43,16,310
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,14,709	0	1,14,709
		**********			----------	----------	----------
		TOTAL(MH)			44,31,019	0	44,31,019
		**********			----------	----------	----------
		TOTAL(DDO)			44,31,019	0	44,31,019
		SUPRINTENDENT ENGINEER,UBDC CIRCLE,	2071	01-LEAVE ENCASHMENT BENEFITS	4,84,280	0	4,84,280
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,48,655	1,12,023	7,60,678

			**********		----------	----------	----------
			TOTAL(MH)		11,32,935	1,12,023	12,44,958
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TOTAL(DDO)					11,32,935	1,12,023	12,44,958
	SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		5,93,258	0	5,93,258

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
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,46,193	69,238	3,15,431
			**********		----------	----------	----------
			TOTAL(MH)		8,39,451	69,238	9,08,689
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TOTAL(DDO)			8,39,451	69,238	9,08,689
SUPRINTENDENT OF POLICE,C.I.D	2071	01-GRATUITIES	0	29,154	29,154
		01-LEAVE ENCASHMENT BENEFITS	45,03,800	38,88,086	83,91,886
		01-PENSION AND OTHER RETIREMENT BENEFITS	14,36,703	1,81,900	16,18,603
	**********		----------	----------	----------
	TOTAL(MH)		59,40,503	40,99,140	1,00,39,643
**********			----------	----------	----------
TOTAL(DDO)			59,40,503	40,99,140	1,00,39,643
SUPRINTENDENT OF POLICE,C.I.D. PATIALA ZONE	2071	01-LEAVE ENCASHMENT BENEFITS	6,54,175	0	6,54,175
		01-PENSION AND OTHER RETIREMENT BENEFITS	37,762	0	37,762
	**********		----------	----------	----------
	TOTAL(MH)		6,91,937	0	6,91,937

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TOTAL(DDO)					6,91,937	0	6,91,937
SUPRINTENDENT OF POLICE,COMMANDANT 1ST I.R.B.	2071	01-LEAVE ENCASHMENT BENEFITS			26,43,297	7,50,600	33,93,897

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			26,43,297	7,50,600	33,93,897
		**********			----------	----------	----------
		TOTAL(DDO)			26,43,297	7,50,600	33,93,897
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT,CENTRAL JAIL	2071	01-LEAVE ENCASHMENT BENEFITS	54,62,996	0	54,62,996

		01-PENSION AND OTHER RETIREMENT BENEFITS	19,46,545	3,20,493	22,67,038
	**********		----------	----------	----------
	TOTAL(MH)		74,09,541	3,20,493	77,30,034
**********			----------	----------	----------
TOTAL(DDO)			74,09,541	3,20,493	77,30,034
SUPRINTENDENT,CENTRAL JAIL,	2071	01-LEAVE ENCASHMENT BENEFITS	30,35,520	0	30,35,520
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,52,600	0	8,52,600
	**********		----------	----------	----------
	TOTAL(MH)		38,88,120	0	38,88,120
**********			----------	----------	----------
TOTAL(DDO)			38,88,120	0	38,88,120
SUPRINTENDENT,COMMISSIONER PATIALA DIVISION	2071	01-LEAVE ENCASHMENT	8,23,761	0	8,23,761

				BENEFITS			
				**********	----------	----------	----------
				TOTAL(MH)	8,23,761	0	8,23,761

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	35,13,956	5,93,037	41,06,993
				**********	----------	----------	----------
				TOTAL(MH)	43,37,717	5,93,037	49,30,754
				**********	----------	----------	----------
				TOTAL(DDO)	43,37,717	5,93,037	49,30,754
	SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	01-LEAVE ENCASHMENT BENEFITS		22,07,740	0	22,07,740

		01-PENSION AND OTHER RETIREMENT BENEFITS	1,65,996	27,666	1,93,662
	**********		----------	----------	----------
	TOTAL(MH)		23,73,736	27,666	24,01,402
**********			----------	----------	----------
TOTAL(DDO)			23,73,736	27,666	24,01,402
SUPRINTENDENT,JAIL, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	43,37,137	0	43,37,137
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	1,94,844	1,94,844
	**********		----------	----------	----------
	TOTAL(MH)		43,37,137	1,94,844	45,31,981
**********			----------	----------	----------
TOTAL(DDO)			43,37,137	1,94,844	45,31,981
SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT	0	10,16,330	10,16,330

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	10,16,330	10,16,330
		**********			----------	----------	----------
		TOTAL(DDO)			0	10,16,330	10,16,330
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	10,91,680	0	10,91,680
		**********			----------	----------	----------
		TOTAL(MH)			10,91,680	0	10,91,680
		**********			----------	----------	----------
		TOTAL(DDO)			10,91,680	0	10,91,680

SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	10,08,580	0	10,08,580
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,11,312	0	2,11,312
	**********		----------	----------	----------
	TOTAL(MH)		12,19,892	0	12,19,892
**********			----------	----------	----------
TOTAL(DDO)			12,19,892	0	12,19,892
SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	10,36,200	0	10,36,200
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,70,315	1,27,882	5,98,197
	**********		----------	----------	----------
	TOTAL(MH)		15,06,515	1,27,882	16,34,397

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
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	45,606	45,606
		**********		TOTAL(MH)	15,06,515	1,73,488	16,80,003
		**********		TOTAL(DDO)	15,06,515	1,73,488	16,80,003
		SUPRITENDING ENGINEER,ELECTRICAL CIRCLE (NORTH), PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	0	9,81,190	9,81,190
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,74,098	0	2,74,098
		**********		TOTAL(MH)	2,74,098	9,81,190	12,55,288

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TOTAL(DDO)		2,74,098	9,81,190	12,55,288	
TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-ELECTORAL OFFICERS	21,15,061	4,40,568	25,55,629
	**********	----------	----------	----------	
	TOTAL(MH)	21,15,061	4,40,568	25,55,629	
**********		----------	----------	----------	
TOTAL(DDO)		21,15,061	4,40,568	25,55,629	
TEHSILDAR,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	10,62,730	14,88,191	25,50,921
	**********	----------	----------	----------	
	TOTAL(MH)	10,62,730	14,88,191	25,50,921	

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

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

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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			10,62,730	14,88,191	25,50,921
	TEHSILDAR,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS		8,57,890	5,68,170	14,26,060
			01-PENSION AND OTHER RETIREMENT BENEFITS		6,18,633	79,911	6,98,544
		**********					
		TOTAL(MH)			25,39,253	21,36,272	46,75,525
		**********					
		TOTAL(DDO)			25,39,253	21,36,272	46,75,525
	TEHSILDAR,TEHSILDAR	2071	01-FAMILY PENSIONS		26,210	0	26,210
			01-GRATUITIES		9,33,018	0	9,33,018
			01-LEAVE		3,27,67,951	89,53,080	4,17,21,031

				ENCASHMENT BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	55,40,961	6,46,676	61,87,637
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				TOTAL(MH)	3,92,68,140	95,99,756	4,88,67,896
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,205	1,47,206	2,25,411
				08-DIRECTORATE FOR RELIEF TO	15,62,000	0	15,62,000

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

NAME OF DEPARTMENT	NAME 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			

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	36,000	0	36,000
			**********		----------	----------	----------
			TOTAL(MH)		16,76,205	1,47,206	18,23,411
			**********		----------	----------	----------
		TOTAL(DDO)			4,09,44,345	97,46,962	5,06,91,307
		TEHSILDAR,TEHSILDAR, (EAST)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	8,52,638	0	8,52,638
			**********		----------	----------	----------
			TOTAL(MH)		8,52,638	0	8,52,638
			**********		----------	----------	----------
		TOTAL(DDO)			8,52,638	0	8,52,638
		TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	21,58,310	0	21,58,310

				01-PENSION AND OTHER RETIREMENT BENEFITS	14,14,265	44,292	14,58,557
			**********		----------	----------	----------
			TOTAL(MH)		35,72,575	44,292	36,16,867
		**********			----------	----------	----------
		TOTAL(DDO)			35,72,575	44,292	36,16,867
		TEHSILDAR,TEHSILDAR, ZIRA	2071	01-LEAVE ENCASHMENT BENEFITS	8,28,080	0	8,28,080

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, ZIRA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,16,994	69,499	4,86,493
		**********			----------	----------	----------

	TOTAL(MH)		12,45,074	69,499	13,14,573
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TOTAL(DDO)			12,45,074	69,499	13,14,573
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
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TOTAL(DDO)			4,45,300	0	4,45,300
THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	01-LEAVE ENCASHMENT BENEFITS	87,24,536	0	87,24,536
		01-PENSION AND OTHER RETIREMENT BENEFITS	24,75,184	0	24,75,184
	**********		----------	----------	----------
	TOTAL(MH)		1,11,99,720	0	1,11,99,720

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TOTAL(DDO)					1,11,99,720	0	1,11,99,720
TRAINING OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS			24,75,632	0	24,75,632
	**********				----------	----------	----------
	TOTAL(MH)				24,75,632	0	24,75,632

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			24,75,632	0	24,75,632
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TREASURY OFFICER,SUB TREASURY	2071	01-COMMUTED VALUE OF PENSIONS	1,48,53,597	1,96,27,717	3,44,81,314
				01-FAMILY PENSIONS	21,87,48,628	7,52,57,767	29,40,06,395

01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	14,59,07,202	9,00,36,222	23,59,43,424
01-GRATUITIES	6,18,44,751	5,28,42,553	11,46,87,304
01-LEAVE ENCASHMENT BENEFITS	5,23,510	0	5,23,510
01-PENSION AND OTHER RETIREMENT BENEFITS	79,26,28,607	31,08,56,273	1,10,34,84,880
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,83,36,572	65,14,851	2,48,51,423
01-PENSIONS TO LEGISLATORS	7,75,989	8,97,431	16,73,420
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TOTAL(MH)	1,25,60,94,488	55,60,32,814	1,81,21,27,302

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TOTAL(DDO)					1,25,60,94,488	55,60,32,814	1,81,21,27,302
UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071			01-LEAVE ENCASHMENT BENEFITS	51,27,108	9,33,900	60,61,008
				01-PENSION AND OTHER	99,114	0	99,114

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		52,26,222	9,33,900	61,60,122
		**********			----------	----------	----------
		TOTAL(DDO)			52,26,222	9,33,900	61,60,122
**********					----------	----------	----------
TOTAL(CCO)					42,64,21,69,773	7,70,83,89,870	50,35,05,59,643

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TOTAL(DEPT)					59,53,51,51,877	9,33,18,84,965	68,86,70,36,842
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2405	01-DIRECTION AND ADMINISTRATION	55,09,453	7,19,240	62,28,693
			**********		----------	----------	----------
			TOTAL(MH)		55,09,453	7,19,240	62,28,693
********************************					----------	----------	----------
TOTAL(DDO)					55,09,453	7,19,240	62,28,693
ASSISTANT DIRECTOR, FISHERIES (MH:3451),GURDASPUR		2405	01-DIRECTION AND ADMINISTRATION		74,29,657	13,10,370	87,40,027
		**********			----------	----------	----------
		TOTAL(MH)			74,29,657	13,10,370	87,40,027
********************************					----------	----------	----------
TOTAL(DDO)					74,29,657	13,10,370	87,40,027
ASSISTANT DIRECTOR, FISHERIES (MH:3451),GURDASPUR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		31,070	0	31,070

GOVERNMENT

PENSIONERS

		**********					
		TOTAL(MH)			31,070	0	31,070

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

NAME OF DEPARTMENT	NAME 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)			31,070	0	31,070
		ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2405	01-DIRECTION AND ADMINISTRATION	43,82,485	7,20,512	51,02,997
		**********					
		TOTAL(MH)			44,13,555	7,20,512	51,34,067
		********************************					
		TOTAL(DDO)			44,13,555	7,20,512	51,34,067

ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,53,328	76,742	4,30,070
		04-LEGAL AID TO THE POOR	26,962	0	26,962
**********		----------	----------	----------	----------
TOTAL(MH)			3,80,290	76,742	4,57,032
2405		01-DIRECTION AND ADMINISTRATION	59,44,363	9,62,472	69,06,835
**********		----------	----------	----------	----------
TOTAL(MH)			59,44,363	9,62,472	69,06,835
**********		----------	----------	----------	----------
TOTAL(DDO)			63,24,653	10,39,214	73,63,867
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2405	01-DIRECTION AND ADMINISTRATION	72,74,936	0	72,74,936
	**********	----------	----------	----------	----------

			TOTAL(MH)			72,74,936	0	72,74,936

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

NAME OF DEPARTMENT	NAME 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)			72,74,936	0	72,74,936
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	76,306	81,306
		**********			----------	----------	----------
		TOTAL(MH)			72,79,936	76,306	73,56,242
			2405	01-DIRECTION AND ADMINISTRATION	12,94,221	2,69,810	15,64,031

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	TOTAL(MH)		12,94,221	2,69,810	15,64,031
********************************			----------	----------	----------
TOTAL(DDO)			85,74,157	3,46,116	89,20,273
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,20,751	0	2,20,751
		04-LEGAL AID TO THE POOR	7,469	6,300	13,769
	**********		----------	----------	----------
	TOTAL(MH)		2,28,220	6,300	2,34,520
	2405	01-DIRECTION AND ADMINISTRATION	91,60,469	11,35,110	1,02,95,579
	**********		----------	----------	----------
	TOTAL(MH)		91,60,469	11,35,110	1,02,95,579

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
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			93,88,689	11,41,410	1,05,30,099
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2405	01-DIRECTION AND ADMINISTRATION	27,81,670	4,56,865	32,38,535
		**********			----------	----------	----------
		TOTAL(MH)			1,19,42,139	15,91,975	1,35,34,114
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,70,359	15,98,275	1,37,68,634
		ASSISTANT DIRECTOR,FISHERIES	2405	01-DIRECTION AND ADMINISTRATION	95,57,059	16,44,476	1,12,01,535
				98-COMPUTERIZATION IN THE STATE	10,938	0	10,938

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	TOTAL(MH)		95,67,997	16,44,476	1,12,12,473
**********			----------	----------	----------
TOTAL(DDO)			95,67,997	16,44,476	1,12,12,473
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-DIRECTION AND ADMINISTRATION	69,11,647	14,77,324	83,88,971
	**********		----------	----------	----------
	TOTAL(MH)		69,11,647	14,77,324	83,88,971
**********			----------	----------	----------
TOTAL(DDO)			69,11,647	14,77,324	83,88,971
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2235	04-LEGAL AID TO THE POOR	825	0	825
	**********		----------	----------	----------
	TOTAL(MH)		825	0	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

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-DIRECTION AND ADMINISTRATION	1,03,39,500	12,83,392	1,16,22,892
			**********		----------	----------	----------
			TOTAL(MH)		1,03,39,500	12,83,392	1,16,22,892
	**********				----------	----------	----------
	TOTAL(DDO)				1,03,40,325	12,83,392	1,16,23,717
	ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB		2405	01-DIRECTION AND ADMINISTRATION	51,88,970	12,70,633	64,59,603
			**********		----------	----------	----------
			TOTAL(MH)		51,88,970	12,70,633	64,59,603
	**********				----------	----------	----------
	TOTAL(DDO)				51,88,970	12,70,633	64,59,603
	ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,05,000	0	1,05,000

		PENSIONERS					
		04-LEGAL AID TO THE POOR	32,187	0	32,187		
**********			----------	----------	----------		
TOTAL(MH)			1,37,187	0	1,37,187		
2405		01-DIRECTION AND ADMINISTRATION	42,01,496	6,38,347	48,39,843		
		20-INTEGRATED DEVELOPMENT AND MANAGEMENT OF FISHERIES	0	15,47,562	15,47,562		
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TOTAL(MH)			42,01,496	21,85,909	63,87,405		

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

NAME OF DEPARTMENT	NAME 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)			43,38,683	21,85,909	65,24,592
ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2405	01-DIRECTION AND ADMINISTRATION	60,67,700	6,40,384	67,08,084
	**********		----------	----------	----------
	TOTAL(MH)		1,02,69,196	28,26,293	1,30,95,489
	**********		----------	----------	----------
TOTAL(DDO)			1,04,06,383	28,26,293	1,32,32,676
ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2405	01-DIRECTION AND ADMINISTRATION	32,59,624	5,70,577	38,30,201
	**********		----------	----------	----------
	TOTAL(MH)		32,59,624	5,70,577	38,30,201
	**********		----------	----------	----------
TOTAL(DDO)			32,59,624	5,70,577	38,30,201
ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-DIRECTION AND ADMINISTRATION	20,95,627	3,40,834	24,36,461

			**********		----------	----------	----------
			TOTAL(MH)		20,95,627	3,40,834	24,36,461
**********					----------	----------	----------
TOTAL(DDO)					20,95,627	3,40,834	24,36,461
ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-DIRECTION AND ADMINISTRATION			11,59,508	2,02,319	13,61,827
			**********		----------	----------	----------
			TOTAL(MH)		11,59,508	2,02,319	13,61,827
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			11,59,508	2,02,319	13,61,827
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	01-DIRECTION AND ADMINISTRATION	28,84,095	4,35,226	33,19,321
			**********		----------	----------	----------

				TOTAL(MH)		40,43,603	6,37,545	46,81,148
		**********			----------	----------	----------	
		TOTAL(DDO)				40,43,603	6,37,545	46,81,148
**********					----------	----------	----------	
TOTAL(CCO)						9,62,36,010	1,57,84,801	11,20,20,811
**********					----------	----------	----------	
TOTAL(DEPT)						9,62,36,010	1,57,84,801	11,20,20,811
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,955	0	10,955
				**********	----------	----------	----------	
				TOTAL(MH)		10,955	0	10,955
			3456	01-DIRECTION		8,63,40,149	1,04,32,548	9,67,72,697
				01-STATE FOOD COMMISSION		1,05,79,500	20,65,998	1,26,45,498
				04-PRINTING OF		0	6,62,71,396	6,62,71,396

RATION CARDS,

FORMS AND TAGS

			**********		----------	----------	----------
			TOTAL(MH)		9,69,19,649	7,87,69,942	17,56,89,591
**********			**********		----------	----------	----------
TOTAL(DDO)					9,69,30,604	7,87,69,942	17,57,00,546
		ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY	3456	01-DIRECTION	5,00,51,055	85,00,944	5,85,51,999

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
		CONTROLLER					
		**********			----------	----------	----------
		TOTAL(MH)			5,00,51,055	85,00,944	5,85,51,999
		**********			----------	----------	----------
		TOTAL(DDO)			5,00,51,055	85,00,944	5,85,51,999
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	CONTROLLER,(F&A), DIRECTOR FOOD CIVIL SUPPLIES AND CONSUMER	3456	01-DIRECTION	0	48,12,569	48,12,569

AFFAIRS, PUNJAB					
	**********		----------	----------	----------
	TOTAL(MH)		0	48,12,569	48,12,569
**********			----------	----------	----------
TOTAL(DDO)			0	48,12,569	48,12,569
CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-DIRECTION	3,84,31,469	71,42,867	4,55,74,336
	**********		----------	----------	----------
	TOTAL(MH)		3,84,31,469	71,42,867	4,55,74,336
**********			----------	----------	----------
TOTAL(DDO)			3,84,31,469	71,42,867	4,55,74,336
CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	01-OLD AGE PENSIONS	86,952	0	86,952
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,825	34,852	60,677

			**********		----------	----------	----------
			TOTAL(MH)		1,12,777	34,852	1,47,629
			**********		----------	----------	----------
			TOTAL(DDO)		1,12,777	34,852	1,47,629
D G & S G,D G & S G ,	3456	01-DIRECTION			2,23,55,420	35,05,777	2,58,61,197

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

NAME OF DEPARTMENT	NAME 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					
			**********		----------	----------	----------
			TOTAL(MH)		2,23,55,420	35,05,777	2,58,61,197
			**********		----------	----------	----------
			TOTAL(DDO)		2,23,55,420	35,05,777	2,58,61,197
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456	04-DIRECTORATE OF FOOD PROCESSING	13,93,080	2,36,326	16,29,406
			**********		----------	----------	----------
			TOTAL(MH)		13,93,080	2,36,326	16,29,406

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TOTAL(DDO)			13,93,080	2,36,326	16,29,406
DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,89,505	15,883	2,05,388
**********			----------	----------	----------
TOTAL(MH)			1,89,505	15,883	2,05,388
3456		01-DIRECTION	2,79,54,423	45,81,681	3,25,36,104
**********			----------	----------	----------
TOTAL(MH)			2,79,54,423	45,81,681	3,25,36,104
**********			----------	----------	----------
TOTAL(DDO)			2,81,43,928	45,97,564	3,27,41,492
DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	20,782	1,20,747	1,41,529

PENSIONERS

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TOTAL(MH)	20,782	1,20,747	1,41,529

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	3456	01-DIRECTION	2,45,70,502	41,49,817	2,87,20,319
				98-COMPUTERIZATION IN THE STATE	6,130	0	6,130
			**********		----------	----------	----------
			TOTAL(MH)		2,45,97,414	42,70,564	2,88,67,978
		**********			----------	----------	----------
		TOTAL(DDO)			2,45,97,414	42,70,564	2,88,67,978
		DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,15,954	39,842	4,55,796

		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			4,15,954	39,842	4,55,796
3456		01-DIRECTION	4,35,79,148	70,96,672	5,06,75,820
**********			----------	----------	----------
TOTAL(MH)			4,35,79,148	70,96,672	5,06,75,820
********************************			----------	----------	----------
TOTAL(DDO)			4,39,95,102	71,36,514	5,11,31,616
DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-DIRECTION	3,69,59,392	61,45,622	4,31,05,014
**********			----------	----------	----------
TOTAL(MH)			3,69,59,392	61,45,622	4,31,05,014
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TOTAL(DDO)			3,69,59,392	61,45,622	4,31,05,014
DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	32,490	1,26,553	1,59,043

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		32,490	1,26,553	1,59,043
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	3456	01-DIRECTION	5,28,35,731	95,44,054	6,23,79,785
			**********		----------	----------	----------
			TOTAL(MH)		5,28,35,731	95,44,054	6,23,79,785
		**********			----------	----------	----------
		TOTAL(DDO)			5,28,68,221	96,70,607	6,25,38,828
		DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,33,778	0	1,33,778

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TOTAL(MH)			1,33,778	0	1,33,778
3456	01-DIRECTION		7,75,68,485	0	7,75,68,485
**********			----------	----------	----------
TOTAL(MH)			7,75,68,485	0	7,75,68,485
**********			----------	----------	----------
TOTAL(DDO)			7,77,02,263	0	7,77,02,263
DISTRICT FOOD & SUPPLY CONTROLLER,NAWANSHAHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME 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 SUPPLIES CONTROLLER,MOHALI	3456	01-DIRECTION	1,94,04,995	31,77,902	2,25,82,897
			**********		----------	----------	----------
		TOTAL(MH)			1,94,04,995	31,77,902	2,25,82,897
	**********				----------	----------	----------
	TOTAL(DDO)				1,94,04,995	31,77,902	2,25,82,897
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,77,573	2,77,573
			**********		----------	----------	----------
		TOTAL(MH)			0	2,77,573	2,77,573
	**********				----------	----------	----------
	TOTAL(DDO)				0	2,77,573	2,77,573

DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000		
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,80,019	5,92,664	8,72,683		
	**********		----------	----------	----------		
	TOTAL(MH)		3,80,019	5,92,664	9,72,683		
********			----------	----------	----------		
TOTAL(DDO)			3,80,019	5,92,664	9,72,683		

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

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	21,843	21,843
			**********		----------	----------	----------
			TOTAL(MH)		0	21,843	21,843
			3456	01-DIRECTION	3,02,26,722	71,31,889	3,73,58,611
			**********		----------	----------	----------
			TOTAL(MH)		3,02,26,722	71,31,889	3,73,58,611
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TOTAL(DDO)					3,02,26,722	71,53,732	3,73,80,454
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA			3456	01-DIRECTION	3,14,87,403	54,22,645	3,69,10,048
			**********		----------	----------	----------
			TOTAL(MH)		3,14,87,403	54,22,645	3,69,10,048
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TOTAL(DDO)					3,14,87,403	54,22,645	3,69,10,048

DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,48,562	8,84,437	13,32,999
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TOTAL(MH)			4,48,562	8,84,437	13,32,999
	3456	01-DIRECTION	6,63,00,279	1,14,44,935	7,77,45,214
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TOTAL(MH)			6,63,00,279	1,14,44,935	7,77,45,214
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TOTAL(DDO)			6,67,48,841	1,23,29,372	7,90,78,213

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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	3456	01-DIRECTION	1,75,87,687	28,29,523	2,04,17,210

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	TOTAL(MH)		1,75,87,687	28,29,523	2,04,17,210
********			----------	----------	----------
TOTAL(DDO)			1,75,87,687	28,29,523	2,04,17,210
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,75,205	5,11,410	9,86,615
	**********		----------	----------	----------
	TOTAL(MH)		4,75,205	5,11,410	9,86,615
	3456	01-DIRECTION	6,47,73,860	1,20,30,201	7,68,04,061
	**********		----------	----------	----------
	TOTAL(MH)		6,47,73,860	1,20,30,201	7,68,04,061
********			----------	----------	----------
TOTAL(DDO)			6,52,49,065	1,25,41,611	7,77,90,676
DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,84,316	80,183	3,64,499

		GOVERNMENT					
		PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					2,84,316	80,183	3,64,499
3456	01-DIRECTION				2,66,61,366	39,90,676	3,06,52,042
**********					----------	----------	----------
	TOTAL(MH)				2,66,61,366	39,90,676	3,06,52,042
	**********				----------	----------	----------
	TOTAL(DDO)				2,69,45,682	40,70,859	3,10,16,541

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	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 PUNJAB GOVERNMENT PENSIONERS	85,532	53,110	1,38,642
	**********		----------	----------	----------
	TOTAL(MH)		2,85,532	1,53,110	4,38,642
	3456	01-DIRECTION	7,23,73,107	1,18,08,344	8,41,81,451
	**********		----------	----------	----------
	TOTAL(MH)		7,23,73,107	1,18,08,344	8,41,81,451
******************************			----------	----------	----------
TOTAL(DDO)			7,26,58,639	1,19,61,454	8,46,20,093
DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	9,66,630	1,62,120	11,28,750
	**********		----------	----------	----------
	TOTAL(MH)		9,66,630	1,62,120	11,28,750
	2235	03-REIMBURSEMEN T OF MEDICAL	0	2,17,756	2,17,756

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,17,756	2,17,756
			3456	01-DIRECTION	1,72,92,768	28,76,552	2,01,69,320
			**********		----------	----------	----------
			TOTAL(MH)		1,72,92,768	28,76,552	2,01,69,320

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	TOTAL(DDO)			1,82,59,398	32,56,428	2,15,15,826
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	15,69,445	2,67,300	18,36,745

			THEIR WARDS		
		02-EX-GRATIA	0	1,00,000	1,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,495	0	68,495
**********			----------	----------	----------
TOTAL(MH)			1,89,30,708	32,43,852	2,21,74,560
**********			----------	----------	----------
TOTAL(DDO)			1,98,97,338	36,23,728	2,35,21,066
DISTT. FOOD & SUPPLIES CONTROLLER,NAWANSAHAR	3456	01-DIRECTION	1,29,87,370	23,60,058	1,53,47,428
	**********		----------	----------	----------
	TOTAL(MH)		1,29,87,370	23,60,058	1,53,47,428

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

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TOTAL(DDO)					1,29,87,370	23,60,058	1,53,47,428
HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		49,07,972	8,17,088	57,25,060
**********					----------	----------	----------
TOTAL(MH)					49,07,972	8,17,088	57,25,060
**********					----------	----------	----------
TOTAL(DDO)					49,07,972	8,17,088	57,25,060
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	24,268	0	24,268

		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			24,268	0	24,268
3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)		1,58,84,651	26,42,368	1,85,27,019
**********		----------	----------	----------	
TOTAL(MH)			1,58,84,651	26,42,368	1,85,27,019
**********		----------	----------	----------	
TOTAL(DDO)			1,59,08,919	26,42,368	1,85,51,287
SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	34,72,907	8,30,267	43,03,174
		03-DISTRICT ESTABLISHMENT	43,651	14,101	57,752

				**********			
				TOTAL(MH)	35,16,558	8,44,368	43,60,926

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	**********					
		TOTAL(DDO)			35,16,558	8,44,368	43,60,926
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	34,13,391	15,89,131	50,02,522
				03-DISTRICT ESTABLISHMENT	23,976	24,960	48,936
		**********					
		TOTAL(MH)			69,53,925	24,58,459	94,12,384

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TOTAL(DDO)			69,53,925	24,58,459	94,12,384
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	33,57,028	4,97,530	38,54,558
		03-DISTRICT ESTABLISHMENT	25,133	2,065	27,198
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TOTAL(MH)			33,82,161	4,99,595	38,81,756
**********			----------	----------	----------
TOTAL(DDO)			33,82,161	4,99,595	38,81,756
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	31,93,917	5,41,949	37,35,866

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	03-DISTRICT ESTABLISHMENT	16,878	0	16,878
		**********			----------	----------	----------
		TOTAL(MH)			32,10,795	5,41,949	37,52,744
		**********			----------	----------	----------
		TOTAL(DDO)			32,10,795	5,41,949	37,52,744
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	30,77,232	5,87,005	36,64,237
				03-DISTRICT ESTABLISHMENT	6,250	44,887	51,137

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TOTAL(MH)			30,83,482	6,31,892	37,15,374
**********			----------	----------	----------
TOTAL(DDO)			30,83,482	6,31,892	37,15,374
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	40,27,614	5,86,563	46,14,177
		03-DISTRICT ESTABLISHMENT	15,000	18,800	33,800
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TOTAL(MH)			40,42,614	6,05,363	46,47,977
**********			----------	----------	----------
TOTAL(DDO)			40,42,614	6,05,363	46,47,977
SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	30,62,175	0	30,62,175

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
		2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA		OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	03-DISTRICT ESTABLISHMENT	17,428	0	17,428
			**********		----------	----------	----------
			TOTAL(MH)		30,79,603	0	30,79,603
		**********			----------	----------	----------
		TOTAL(DDO)			30,79,603	0	30,79,603
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	22,74,316	3,75,133	26,49,449
				03-DISTRICT	24,878	12,900	37,778

		ESTABLISHMENT			
	**********	----------	----------	----------	
	TOTAL(MH)		22,99,194	3,88,033	26,87,227
********		----------	----------	----------	
TOTAL(DDO)			22,99,194	3,88,033	26,87,227
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	26,82,247	4,11,538	30,93,785
		03-DISTRICT ESTABLISHMENT	33,860	8,980	42,840
	**********	----------	----------	----------	
	TOTAL(MH)		27,16,107	4,20,518	31,36,625

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

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			27,16,107	4,20,518	31,36,625
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	37,17,015	7,10,123	44,27,138
				03-DISTRICT ESTABLISHMENT	17,040	7,940	24,980
		**********			----------	----------	----------
		TOTAL(MH)			64,50,162	11,38,581	75,88,743
		**********			----------	----------	----------
		TOTAL(DDO)			64,50,162	11,38,581	75,88,743
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION	30,05,311	4,86,083	34,91,394

				ACT,1986(ESTT.)				
				03-DISTRICT ESTABLISHMENT		32,000	0	32,000
				**********		30,37,311	4,86,083	35,23,394
				TOTAL(DDO)		30,37,311	4,86,083	35,23,394
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	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)		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

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	32,78,521	5,21,218	37,99,739
		**********		----------	----------	----------	
		TOTAL(MH)			32,78,521	5,21,218	37,99,739
		**********		----------	----------	----------	
		TOTAL(DDO)			33,78,521	5,21,218	38,99,739
		SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	69,57,669	11,49,338	81,07,007
				03-DISTRICT ESTABLISHMENT	8,210	22,372	30,582
		**********		----------	----------	----------	
		TOTAL(MH)			69,65,879	11,71,710	81,37,589

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TOTAL(DDO)					69,65,879	11,71,710	81,37,589
SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM		01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			26,13,567	4,40,978	30,54,545
		03-DISTRICT ESTABLISHMENT			15,000	0	15,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	TOTAL(MH)		26,28,567	4,40,978	30,69,545
		**********			----------	----------	----------
		TOTAL(DDO)			26,28,567	4,40,978	30,69,545

SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	37,20,436	6,20,848	43,41,284
		03-DISTRICT ESTABLISHMENT	0	7,500	7,500
	**********		----------	----------	----------
	TOTAL(MH)		63,49,003	10,69,326	74,18,329
**********			----------	----------	----------
TOTAL(DDO)			63,49,003	10,69,326	74,18,329
SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	29,07,198	4,32,031	33,39,229
	**********		----------	----------	----------
	TOTAL(MH)		29,07,198	4,32,031	33,39,229

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TOTAL(DDO)					29,07,198	4,32,031	33,39,229
SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI			3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	33,12,751	5,42,003	38,54,754
			**********		----------	----------	----------
			TOTAL(MH)		34,39,115	5,42,003	39,81,118
**********					----------	----------	----------
TOTAL(DDO)					34,39,115	5,42,003	39,81,118

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	3456	03-DISTRICT ESTABLISHMENT	1,26,364	0	1,26,364

SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	43,46,931	7,22,229	50,69,160
		03-DISTRICT ESTABLISHMENT	31,220	11,400	42,620
	**********		----------	----------	----------
	TOTAL(MH)		43,78,151	7,33,629	51,11,780
**********			----------	----------	----------
TOTAL(DDO)			43,78,151	7,33,629	51,11,780
SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	33,55,962	5,51,713	39,07,675
		03-DISTRICT ESTABLISHMENT	20,549	38,500	59,049
	**********		----------	----------	----------
	TOTAL(MH)		33,76,511	5,90,213	39,66,724

		**********			92,43,65,002	21,64,34,810	1,14,07,99,812
		TOTAL(CCO)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			92,43,65,002	21,64,34,810	1,14,07,99,812
		TOTAL(DEPT)					
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	C.F., SOUTH CIRCLE,PATIALA	2406	01-DIRECTION AND ADMINISTRATION	25,20,799	7,77,888	32,98,687
		**********			58,97,310	13,68,101	72,65,411
		TOTAL(MH)					
		**********			58,97,310	13,68,101	72,65,411
		TOTAL(DDO)					

CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	01-DIRECTION AND ADMINISTRATION	59,80,178	19,77,328	79,57,506
	**********		----------	----------	----------
	TOTAL(MH)		59,80,178	19,77,328	79,57,506
********			----------	----------	----------
TOTAL(DDO)			59,80,178	19,77,328	79,57,506
CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	01-DIRECTION AND ADMINISTRATION	4,77,54,273	2,52,289	4,80,06,562
		01-STATE AUTHORITY	28,90,00,000	0	28,90,00,000
	**********		----------	----------	----------
	TOTAL(MH)		33,67,54,273	2,52,289	33,70,06,562
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TOTAL(DDO)			33,67,54,273	2,52,289	33,70,06,562
CONSERVATOR OF FOREST (WILD LIFE),SHIVALIK HILL WILD LIFE CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	0	29,66,736	29,66,736

		**********			----------	----------	----------
		TOTAL(MH)			0	29,66,736	29,66,736

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

NAME OF DEPARTMENT	NAME 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)			0	29,66,736	29,66,736
		CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2406	01-DIRECTION AND ADMINISTRATION	32,99,917	10,69,716	43,69,633
		**********			----------	----------	----------
		TOTAL(MH)			32,99,917	40,36,452	73,36,369
		**********			----------	----------	----------
		TOTAL(DDO)			32,99,917	40,36,452	73,36,369

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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	24,137	24,137
	**********		----------	----------	----------
	TOTAL(MH)		0	24,137	24,137

	2406	01-DIRECTION AND ADMINISTRATION	30,54,166	10,02,377	40,56,543
	**********		----------	----------	----------
	TOTAL(MH)		30,54,166	10,02,377	40,56,543
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			30,54,166	10,26,514	40,80,680
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	22,02,682	7,02,418	29,05,100
			**********		----------	----------	----------
			TOTAL(MH)		52,56,848	17,04,795	69,61,643
		**********			----------	----------	----------
		TOTAL(DDO)			52,56,848	17,28,932	69,85,780
		CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	9,83,732	6,02,284	15,86,016
			**********		----------	----------	----------
			TOTAL(MH)		9,83,732	6,02,284	15,86,016
		**********			----------	----------	----------

TOTAL(DDO)			9,83,732	6,02,284	15,86,016
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
DIRECTOR,M.C.ZOOLOGICAL PARK	2406	01-DIRECTION AND ADMINISTRATION	0	61,44,256	61,44,256
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	0	1,94,415	1,94,415

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		0	63,38,671	63,38,671
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIRECTOR,M.C.ZOOLOGICAL PARK	TOTAL(MH)				
**********					0	63,38,671	63,38,671
TOTAL(DDO)							
DISTRICT FOREST OFFICER,BHATINDA 2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	1,60,921	1,60,921
			**********		0	64,99,592	64,99,592
TOTAL(MH)							
			2406	01-DIRECTION AND ADMINISTRATION	1,23,75,175	33,36,244	1,57,11,419
				01-STATE AUTHORITY	0	46,11,278	46,11,278

		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	0	5,82,385	5,82,385		
		33-GHAR GHAR HARYALI	0	2,72,513	2,72,513		
	**********		----------	----------	----------		
	TOTAL(MH)		1,23,75,175	88,02,420	2,11,77,595		
********************************			----------	----------	----------		
TOTAL(DDO)			1,23,75,175	1,53,02,012	2,76,77,187		
DISTRICT FOREST OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,618	0	52,618		

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

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

			**********		----------	----------	----------	
			TOTAL(MH)		52,618	0	52,618	
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,FEROZEPUR	2406	01-DIRECTION AND ADMINISTRATION	1,41,77,275	46,18,834	1,87,96,109	
				01-STATE AUTHORITY	0	1,07,36,964	1,07,36,964	
				33-GHAR GHAR HARYALI	0	28,380	28,380	
			**********		----------	----------	----------	
			TOTAL(MH)		1,41,77,275	1,53,84,178	2,95,61,453	
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TOTAL(DDO)					1,42,29,893	1,53,84,178	2,96,14,071	
DISTRICT FOREST OFFICER,GURDASPUR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,03,765	94,816	15,98,581	
			**********		----------	----------	----------	
			TOTAL(MH)		15,03,765	94,816	15,98,581	

	2406	01-DIRECTION AND ADMINISTRATION	1,19,79,260	43,85,725	1,63,64,985
		01-STATE AUTHORITY	0	52,86,504	52,86,504
		33-GHAR GHAR HARYALI	0	13,715	13,715
	**********		----------	----------	----------
	TOTAL(MH)		1,19,79,260	96,85,944	2,16,65,204
	**********		----------	----------	----------
	TOTAL(DDO)		1,34,83,025	97,80,760	2,32,63,785

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	80,589	0	80,589

		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			80,589	0	80,589
2406	01-DIRECTION		2,05,89,014	0	2,05,89,014
	AND				
	ADMINISTRATION				
**********			----------	----------	----------
TOTAL(MH)			2,05,89,014	0	2,05,89,014
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TOTAL(DDO)			2,06,69,603	0	2,06,69,603
DISTRICT FOREST OFFICER,MANSA	2406	01-DIRECTION	51,39,698	20,74,814	72,14,512
		AND			
		ADMINISTRATION			
		01-STATE	0	2,99,812	2,99,812
		AUTHORITY			
		33-GHAR GHAR	0	2,06,920	2,06,920
		HARYALI			
**********			----------	----------	----------
TOTAL(MH)			51,39,698	25,81,546	77,21,244

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TOTAL(DDO)						51,39,698	25,81,546	77,21,244
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

NAME OF DEPARTMENT	NAME 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,PATIALA	2406	01-DIRECTION AND ADMINISTRATION	1,54,75,522	47,30,916	2,02,06,438
				01-STATE AUTHORITY	0	1,32,45,632	1,32,45,632
				33-GHAR GHAR HARYALI	0	1,59,770	1,59,770

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	TOTAL(MH)		1,54,75,522	1,81,36,318	3,36,11,840
**********			----------	----------	----------
TOTAL(DDO)			1,55,28,475	1,81,36,318	3,36,64,793
DISTRICT FOREST OFFICER,ROPAR	2406	01-DIRECTION AND ADMINISTRATION	49,04,496	0	49,04,496
	**********		----------	----------	----------
	TOTAL(MH)		49,04,496	0	49,04,496
**********			----------	----------	----------
TOTAL(DDO)			49,04,496	0	49,04,496
DIVISIONAL FOREST OFFICER,IWDP, PATHANKOT	2406	01-DIRECTION AND ADMINISTRATION	1,29,53,474	17,31,025	1,46,84,499
		01-STATE AUTHORITY	0	28,21,000	28,21,000
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT	0	2,53,384	2,53,384

OF WILD LIFE IN

THE STATE

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TOTAL(MH)					1,29,53,474	48,05,409	1,77,58,883
**********					----------	----------	----------
TOTAL(DDO)					1,29,53,474	48,05,409	1,77,58,883
		DIVISIONAL FOREST (WILD	2406	01-DIRECTION	53,90,140	19,52,570	73,42,710

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		LIFE),DIVISIONAL FOREST (WILD		AND			
		LIFE), FEROZEPUR		ADMINISTRATION			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-STATE AUTHORITY	0	3,01,940	3,01,940
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	0	3,24,052	3,24,052

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		TOTAL(MH)	53,90,140	25,78,562	79,68,702
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TOTAL(DDO)			53,90,140	25,78,562	79,68,702
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,518	1,42,086	1,52,604
		**********	----------	----------	----------
		TOTAL(MH)	10,518	1,42,086	1,52,604
	2406	01-DIRECTION AND ADMINISTRATION	1,96,58,798	62,18,195	2,58,76,993
		01-STATE AUTHORITY	0	1,03,53,799	1,03,53,799
		**********	----------	----------	----------
		TOTAL(MH)	1,96,58,798	1,65,71,994	3,62,30,792
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	TOTAL(DDO)				1,96,69,316	1,67,14,080	3,63,83,396
	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2406	01-DIRECTION AND ADMINISTRATION		52,85,422	18,81,708	71,67,130
			01-STATE		0	24,47,284	24,47,284

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AUTHORITY			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2406	14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	0	1,01,409	1,01,409
		**********			----------	----------	----------
		TOTAL(MH)			52,85,422	44,30,401	97,15,823
	********************************				----------	----------	----------
	TOTAL(DDO)				52,85,422	44,30,401	97,15,823
	DIVISIONAL FOREST OFFICER	2406	01-DIRECTION		40,87,054	14,69,375	55,56,429

(EXTENSION),BHATINDA		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		40,87,054	14,69,375	55,56,429
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TOTAL(DDO)			40,87,054	14,69,375	55,56,429
DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	33,16,839	10,94,583	44,11,422
(EXTENSION),PATIALA		AND			
		ADMINISTRATION			
		33-GHAR GHAR	0	2,73,300	2,73,300
		HARYALI			
	**********		----------	----------	----------
	TOTAL(MH)		33,16,839	13,67,883	46,84,722
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TOTAL(DDO)			33,16,839	13,67,883	46,84,722
DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	65,28,895	8,66,868	73,95,763
(EXTENSION),PHILLAUR		AND			
		ADMINISTRATION			
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				TOTAL(MH)		65,28,895	8,66,868	73,95,763

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	8,66,868	73,95,763
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406	01-DIRECTION AND ADMINISTRATION	1,27,50,466	21,94,469	1,49,44,935
				01-STATE AUTHORITY	0	4,19,216	4,19,216
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	0	7,71,258	7,71,258
				TOTAL(MH)	1,92,79,361	42,51,811	2,35,31,172

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TOTAL(DDO)			1,92,79,361	42,51,811	2,35,31,172
DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,335	4,98,102	5,31,437
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TOTAL(MH)			33,335	4,98,102	5,31,437
2406		01-DIRECTION AND ADMINISTRATION	1,84,39,106	1,31,74,160	3,16,13,266
		01-STATE AUTHORITY	0	9,97,280	9,97,280
		03-ASSISTANCE FOR THE DEVELOPMENT OF SELECTED ZOOS	0	10,00,00,000	10,00,00,000
		33-GHAR GHAR HARYALI	0	81,242	81,242
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TOTAL(MH)			1,84,39,106	11,42,52,682	13,26,91,788

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

NAME OF DEPARTMENT	NAME 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)			1,84,72,441	11,47,50,784	13,32,23,225
		DIVISIONAL FOREST OFFICER P&I,HOSHIARPUR	2406	01-DIRECTION AND ADMINISTRATION	21,73,460	0	21,73,460
		**********			----------	----------	----------
		TOTAL(MH)			2,06,12,566	11,42,52,682	13,48,65,248
		**********			----------	----------	----------
		TOTAL(DDO)			2,06,45,901	11,47,50,784	13,53,96,685
		DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	01-DIRECTION AND ADMINISTRATION	82,38,017	35,07,273	1,17,45,290

		01-STATE AUTHORITY	0	89,21,000	89,21,000
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	0	13,00,126	13,00,126
	**********		----------	----------	----------
	TOTAL(MH)		82,38,017	1,37,28,399	2,19,66,416
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TOTAL(DDO)			82,38,017	1,37,28,399	2,19,66,416
DIVISIONAL FOREST OFFICER,(BOARD)FEROZEPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,138	0	95,138
	**********		----------	----------	----------
	TOTAL(MH)		95,138	0	95,138

NAME OF DEPARTMENT	NAME 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)			95,138	0	95,138
	DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION		2406	01-DIRECTION AND ADMINISTRATION	0	28,55,901	28,55,901
				01-STATE AUTHORITY	0	1,18,05,000	1,18,05,000
		**********			----------	----------	----------
		TOTAL(MH)			95,138	1,46,60,901	1,47,56,039
	**********				----------	----------	----------
	TOTAL(DDO)				95,138	1,46,60,901	1,47,56,039
	DIVISIONAL FOREST OFFICER,DASUYA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	34,349	34,349	

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TOTAL(MH)					0	34,349	34,349
2406	01-DIRECTION AND ADMINISTRATION				1,24,52,426	46,74,411	1,71,26,837
				01-STATE AUTHORITY	0	91,77,278	91,77,278
				33-GHAR GHAR HARYALI	0	83,383	83,383
			**********		----------	----------	----------
			TOTAL(MH)		1,24,52,426	1,39,35,072	2,63,87,498
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TOTAL(DDO)					1,24,52,426	1,39,69,421	2,64,21,847

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2235	03-REIMBURSEMEN	1,66,802	1,14,877	2,81,679

CONSERVATOR OF FORESTS, PUNJAB	OFFICER,DIVISIONAL FOREST OFFICER		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
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TOTAL(MH)			1,66,802	1,14,877	2,81,679
2406		01-DIRECTION AND ADMINISTRATION	1,07,71,984	37,07,580	1,44,79,564
		01-PUBLIC GARDENS	17,77,158	6,41,568	24,18,726
		33-GHAR GHAR HARYALI	0	1,566	1,566
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TOTAL(MH)			1,25,49,142	43,50,714	1,68,99,856
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TOTAL(DDO)			1,27,15,944	44,65,591	1,71,81,535
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER,	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
			2406	01-DIRECTION	0	18,61,935	18,61,935
				AND			
				ADMINISTRATION			
				14-CONSERVATION	0	15,86,500	15,86,500
				, MANAGEMENT			
				AND DEVELOPMENT			
				OF WILD LIFE IN			
				THE STATE			

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

NAME OF DEPARTMENT	NAME 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,	TOTAL(MH)		0	34,48,435	34,48,435

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TOTAL(DDO)			1,00,000	34,48,435	35,48,435
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	40,233	40,233
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TOTAL(MH)			0	34,88,668	34,88,668
2406		01-DIRECTION AND ADMINISTRATION	1,18,30,600	37,03,338	1,55,33,938
		01-STATE AUTHORITY	0	1,20,69,066	1,20,69,066
		33-GHAR GHAR HARYALI	0	1,20,500	1,20,500
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TOTAL(MH)			1,18,30,600	1,58,92,904	2,77,23,504
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TOTAL(DDO)					1,19,30,600	1,93,81,572	3,13,12,172
DIVISIONAL FOREST OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,19,697	0	1,19,697
		**********			----------	----------	----------
		TOTAL(MH)			1,19,697	0	1,19,697

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,19,697	0	1,19,697
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	01-DIRECTION AND ADMINISTRATION	1,13,56,178	49,18,385	1,62,74,563
				01-STATE AUTHORITY	0	94,10,168	94,10,168

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	TOTAL(MH)		1,14,75,875	1,43,28,553	2,58,04,428
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TOTAL(DDO)			1,14,75,875	1,43,28,553	2,58,04,428
DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	01-DIRECTION AND ADMINISTRATION	0	33,87,828	33,87,828
		01-STATE AUTHORITY	0	36,09,182	36,09,182
		33-GHAR GHAR HARYALI	0	2,09,253	2,09,253
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	TOTAL(MH)		0	72,06,263	72,06,263
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TOTAL(DDO)			0	72,06,263	72,06,263
DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2406	01-DIRECTION AND ADMINISTRATION	1,37,66,527	44,98,144	1,82,64,671
		33-GHAR GHAR	0	3,07,496	3,07,496

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			**********		----------	----------	----------
			TOTAL(MH)		1,37,66,527	48,05,640	1,85,72,167
			**********		----------	----------	----------
		TOTAL(DDO)			1,37,66,527	48,05,640	1,85,72,167
		DIVISIONAL FOREST	2406	01-DIRECTION	7,21,872	3,90,581	11,12,453

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

NAME OF DEPARTMENT	NAME 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,TRAINING DIVISION		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		7,21,872	3,90,581	11,12,453
		**********			----------	----------	----------
		TOTAL(DDO)			7,21,872	3,90,581	11,12,453
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS,	DIVISIONALFOREST OFFICER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL	1,20,341	60,761	1,81,102

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,20,341	60,761	1,81,102
	2406	01-DIRECTION	2,02,40,774	69,86,888	2,72,27,662
		AND ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		2,02,40,774	69,86,888	2,72,27,662
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TOTAL(DDO)			2,03,61,115	70,47,649	2,74,08,764
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,20,000	0	1,20,000
	**********		----------	----------	----------
	TOTAL(MH)		1,20,000	0	1,20,000
	2406	01-PUBLIC	1,45,836	54,547	2,00,383

				**********			
				TOTAL(MH)	1,45,836	54,547	2,00,383
				**********			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,65,836	54,547	3,20,383
FORESTS	**********						
	TOTAL(CCO)				1,55,36,36,330	53,74,02,219	2,09,10,38,549
**********							
TOTAL(DEPT)					1,55,36,36,330	53,74,02,219	2,09,10,38,549
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	01-DISTRICT ESTABLISHMENTS	2,90,44,617	53,47,153	3,43,91,770
		**********					

	TOTAL(MH)		2,91,90,453	54,01,700	3,45,92,153
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TOTAL(DDO)			2,93,10,453	54,01,700	3,47,12,153
A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	01-DISTRICT ESTABLISHMENTS	3,46,37,686	63,17,180	4,09,54,866
	**********		----------	----------	----------
	TOTAL(MH)		3,46,37,686	63,17,180	4,09,54,866
**********			----------	----------	----------
TOTAL(DDO)			3,46,37,686	63,17,180	4,09,54,866
A.C.(G) FOR D C,ROPAR	2011	01-LEGISLATIVE ASSEMBLY	2,68,90,000	10,90,000	2,79,80,000
	**********		----------	----------	----------
	TOTAL(MH)		2,68,90,000	10,90,000	2,79,80,000
	2053	01-DISTRICT ESTABLISHMENTS	2,77,30,135	67,53,516	3,44,83,651
	**********		----------	----------	----------
	TOTAL(MH)		2,77,30,135	67,53,516	3,44,83,651

			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			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D C,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,84,246	31,580	10,15,826
				04-LEGAL AID TO THE POOR	7,11,490	0	7,11,490
		**********		TOTAL(MH)	17,95,736	31,580	18,27,316

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TOTAL(DDO)			5,64,15,871	78,75,096	6,42,90,967
A.C.(G) FOR D.C.,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	3,77,14,048	64,33,563	4,41,47,611
		05-HONORARIUM TO LAMBARDARS	16,93,500	0	16,93,500
	**********		----------	----------	----------
	TOTAL(MH)		3,94,07,548	64,33,563	4,58,41,111
**********			----------	----------	----------
TOTAL(DDO)			3,94,07,548	64,33,563	4,58,41,111
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	19,83,097	3,57,657	23,40,754
	**********		----------	----------	----------
	TOTAL(MH)		20,50,621	3,57,657	24,08,278
**********			----------	----------	----------
TOTAL(DDO)			20,50,621	3,57,657	24,08,278

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

NAME OF DEPARTMENT	NAME 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	AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	01-DISTRICT ESTABLISHMENTS	1,79,45,667	29,58,656	2,09,04,323
		**********			----------	----------	----------
		TOTAL(MH)			1,99,96,288	33,16,313	2,33,12,601
		**********			----------	----------	----------
		TOTAL(DDO)			1,99,96,288	33,16,313	2,33,12,601
		AC FOR DEPUTY COMMISSIONER,TARAN TARAN	2053	01-DISTRICT ESTABLISHMENTS	3,50,87,821	72,01,676	4,22,89,497
		**********			----------	----------	----------
		TOTAL(MH)			3,50,87,821	72,01,676	4,22,89,497
		**********			----------	----------	----------
		TOTAL(DDO)			3,50,87,821	72,01,676	4,22,89,497

ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER ,HOSHIRPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,92,441	0	8,92,441
	**********	TOTAL(MH)	8,92,441	0	8,92,441
********************************		TOTAL(DDO)	8,92,441	0	8,92,441
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), FARIDKOT	2235	01-OLD AGE PENSIONS	835	0	835
	**********	TOTAL(MH)	835	0	835
********************************		TOTAL(DDO)	835	0	835

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,62,197	0	15,62,197
				04-LEGAL AID TO THE POOR	7,20,188	0	7,20,188
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TOTAL(MH)					22,93,220	0	22,93,220
**********					----------	----------	----------
TOTAL(DDO)					22,93,220	0	22,93,220
	ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR		2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	0	1,318	1,318

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,10,823	1,10,823
				04-LEGAL AID TO THE POOR	2,004	14,050	16,054
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	6,530	6,530
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,004	1,32,721	1,34,725
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TOTAL(DDO)					2,004	1,32,721	1,34,725

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

NAME OF DEPARTMENT	NAME 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,JALANDHAR	2235	04-LEGAL AID TO THE POOR	11,601	0	11,601
			**********	TOTAL(MH)	13,605	1,32,721	1,46,326
		**********		TOTAL(DDO)	13,605	1,32,721	1,46,326
ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	01-DISTRICT ESTABLISHMENTS	4,85,95,463	1,09,31,154	5,95,26,617		
		**********		TOTAL(MH)	4,85,95,463	1,09,31,154	5,95,26,617
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000		
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,73,691	1,36,577	3,10,268		

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			TOTAL(MH)		2,73,691	1,36,577	4,10,268
			**********		----------	----------	----------
			TOTAL(DDO)		4,88,69,154	1,10,67,731	5,99,36,885
	ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-DISTRICT ESTABLISHMENTS		5,21,13,345	1,16,62,238	6,37,75,583
			**********		----------	----------	----------
			TOTAL(MH)		5,21,13,345	1,16,62,238	6,37,75,583

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			5,21,13,345	1,16,62,238	6,37,75,583

ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	2,96,42,375	0	2,96,42,375
	**********		----------	----------	----------
	TOTAL(MH)		8,17,55,720	1,16,62,238	9,34,17,958
	2235	04-LEGAL AID TO THE POOR	49,443	0	49,443
	**********		----------	----------	----------
	TOTAL(MH)		49,443	0	49,443
**********			----------	----------	----------
TOTAL(DDO)			8,18,05,163	1,16,62,238	9,34,67,401
ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	2053	01-DISTRICT ESTABLISHMENTS	3,35,66,131	56,43,051	3,92,09,182
	**********		----------	----------	----------
	TOTAL(MH)		3,35,66,131	56,43,051	3,92,09,182
**********			----------	----------	----------
TOTAL(DDO)			3,35,66,131	56,43,051	3,92,09,182

ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA			2053	01-DISTRICT ESTABLISHMENTS	4,74,15,336	85,29,569	5,59,44,905
			**********		4,74,15,336	85,29,569	5,59,44,905
			TOTAL(MH)				
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,03,462	1,24,212	7,27,674

		04-LEGAL AID TO THE POOR	2,69,100	0	2,69,100
	**********		----------	----------	----------
	TOTAL(MH)		8,72,562	2,24,212	10,96,774
**********			----------	----------	----------
TOTAL(DDO)			4,82,87,898	87,53,781	5,70,41,679
ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	01-DISTRICT ESTABLISHMENTS	2,60,86,676	40,22,058	3,01,08,734
	**********		----------	----------	----------
	TOTAL(MH)		2,60,86,676	40,22,058	3,01,08,734
**********			----------	----------	----------
TOTAL(DDO)			2,60,86,676	40,22,058	3,01,08,734
ASSISTANT COMMISSIONER, (G),MANSA	2053	01-DISTRICT ESTABLISHMENTS	3,47,73,494	55,32,475	4,03,05,969
	**********		----------	----------	----------
	TOTAL(MH)		3,47,73,494	55,32,475	4,03,05,969
**********			----------	----------	----------
TOTAL(DDO)			3,47,73,494	55,32,475	4,03,05,969

ASSISTANT COMMISSIONER,, BHATINDA		2053	01-DISTRICT ESTABLISHMENTS	2,69,49,888	46,17,409	3,15,67,297
		**********		----------	----------	----------
		TOTAL(MH)		2,69,49,888	46,17,409	3,15,67,297
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	48,261	39,858	88,119

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
				PUNJAB GOVERNMENT PENSIONERS			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,, BHATINDA	2235	04-LEGAL AID TO THE POOR	0	2,03,793	2,03,793
			**********		----------	----------	----------
			TOTAL(MH)		48,261	2,43,651	2,91,912

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TOTAL(DDO)			2,69,98,149	48,61,060	3,18,59,209
ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	01-DISTRICT ESTABLISHMENTS	2,91,12,224	55,26,455	3,46,38,679
	**********	----------	----------	----------	
	TOTAL(MH)		2,91,12,224	55,26,455	3,46,38,679
**********		----------	----------	----------	
TOTAL(DDO)			2,91,12,224	55,26,455	3,46,38,679
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053	01-DISTRICT ESTABLISHMENTS	2,59,85,882	49,36,148	3,09,22,030
		98-COMPUTERIZATION IN THE STATE	0	3,050	3,050
	**********	----------	----------	----------	
	TOTAL(MH)		2,59,85,882	49,39,198	3,09,25,080
**********		----------	----------	----------	
TOTAL(DDO)			2,59,85,882	49,39,198	3,09,25,080
ASSISTANT COMMISSIONER,FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	1,33,80,769	21,68,108	1,55,48,877

05-HONORARIUM	22,59,291	7,09,500	29,68,791
TO LAMBARDARS			
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TOTAL(MH)	1,56,40,060	28,77,608	1,85,17,668

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,FARIDKOT	2235	01-OLD AGE PENSIONS	39,645	0	39,645
			**********		----------	----------	----------
			TOTAL(MH)		1,56,79,705	28,77,608	1,85,57,313
	**********				----------	----------	----------
	TOTAL(DDO)				1,56,79,705	28,77,608	1,85,57,313
		ASSISTANT DIRECTOR,FEROZEPUR	2235	04-LEGAL AID TO THE POOR	11,875	0	11,875

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		TOTAL(MH)	11,875	0	11,875
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TOTAL(DDO)			11,875	0	11,875
ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	01-REVENUE, EXCISE AND TAXATION	72,670	0	72,670
		04-DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB	77,80,169	13,32,244	91,12,413
		16-PUNJAB STATE INFORMATION COMMISSION	1,57,35,000	0	1,57,35,000
		24-DEVELOPMENT AND IMPLEMENTATION OF INFORMATION TECHNOLOGY PARKS AND KNOWLEDGE PARKS AND INFORMATION TECHNOLOGY ENABLED SERVICES	1,45,250	20,750	1,66,000

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
		TOTAL(MH)			2,37,33,089	13,52,994	2,50,86,083
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH						
		TOTAL(DDO)			2,37,33,089	13,52,994	2,50,86,083
		ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	2,24,53,644	40,66,724	2,65,20,368
		TOTAL(MH)			4,61,86,733	54,19,718	5,16,06,451
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,55,401	2,963	4,58,364

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TOTAL(MH)	4,55,401	2,963	4,58,364	
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TOTAL(DDO)	4,66,42,134	54,22,681	5,20,64,815	
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 INDIA	1,42,16,09,300	0	1,42,16,09,300
		02-EXPENDITURE RELATING TO THE ISSUE OF NEW LOANS	19,50,000	0	19,50,000

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

NAME OF DEPARTMENT	NAME 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	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2049	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
	CHIEF EXECUTIVE OFFICER,CHIEF EXECUTIVE OFFICER, ZILA PARISHAD, JALANDHAR	CHIEF EXECUTIVE OFFICER,CHIEF EXECUTIVE OFFICER, ZILA PARISHAD, JALANDHAR	2235	04-LEGAL AID TO THE POOR	0	22,658	22,658
		**********			----------	----------	----------
		TOTAL(MH)			0	22,658	22,658
		**********			----------	----------	----------
		TOTAL(DDO)			0	22,658	22,658

COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	05-DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR (JALANDHAR)	33,96,866	4,75,434	38,72,300
	**********		----------	----------	----------
	TOTAL(MH)		33,96,866	4,75,434	38,72,300
	**********		----------	----------	----------
	TOTAL(DDO)		33,96,866	4,75,434	38,72,300
COLLECTOR,SUB DIVISION,DERABASSI	2053	01-DISTRICT ESTABLISHMENTS	36,58,618	5,36,059	41,94,677
	**********		----------	----------	----------
	TOTAL(MH)		36,58,618	5,36,059	41,94,677
	**********		----------	----------	----------
	TOTAL(DDO)		36,58,618	5,36,059	41,94,677

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	COMMISSIONER (APPEALS),FEROZEPUR DIVISION, HEADQUARTERS AT CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,214	0	87,214
		**********			87,214	0	87,214
		TOTAL(MH)					
********					87,214	0	87,214
TOTAL(DDO)							
DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA			2053	01-DISTRICT ESTABLISHMENTS	50,55,237	7,80,353	58,35,590
		**********			50,55,237	7,80,353	58,35,590
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,775	11,775

			**********		----------	----------	----------
			TOTAL(MH)		0	11,775	11,775
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TOTAL(DDO)					50,55,237	7,92,128	58,47,365
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			6,62,723	1,02,419	7,65,142
			**********		----------	----------	----------
			TOTAL(MH)		6,62,723	1,02,419	7,65,142
	2245	01-REPAIRS AND RESTORATION OF DAMAGED			9,45,58,109	2,25,699	9,47,83,808

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

				WORKS			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2245	03-PROCUREMENT AND EQUIPMENT	27,51,55,577	8,97,143	27,60,52,720
			**********		----------	----------	----------
			TOTAL(MH)		36,97,13,686	11,22,842	37,08,36,528
			**********		----------	----------	----------
		TOTAL(DDO)			37,03,76,409	12,25,261	37,16,01,670
		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	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)					1,00,000	0	1,00,000
DEPUTY COMMISSIONER,JALANDHAR	2053	01-DISTRICT ESTABLISHMENTS			1,000	21,878	22,878
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,000	21,878	22,878
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	**********			----------	----------	----------

CHANDIGARH

TOTAL(DDO)			1,000	21,878	22,878
DEPUTY COMMISSIONER,MOGA	2053	01-COMMISSIONERS	54,98,088	8,13,607	63,11,695
		01-DISTRICT ESTABLISHMENTS	68,315	0	68,315
**********		----------	----------	----------	----------
TOTAL(MH)			55,67,403	8,35,485	64,02,888
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	9,959	9,959
**********		----------	----------	----------	----------
TOTAL(MH)			0	9,959	9,959
**********		----------	----------	----------	----------
TOTAL(DDO)			55,67,403	8,45,444	64,12,847
GENERAL ADMINISTRATION FOR	2053	01-DISTRICT	3,53,52,115	59,89,874	4,13,41,989

DEPUTY COMMISSIONER,DEPUTY COMMISSIONER			ESTABLISHMENTS				
	**********			----------	----------	----------	
	TOTAL(MH)			3,53,52,115	59,89,874	4,13,41,989	
**********				----------	----------	----------	
TOTAL(DDO)				3,53,52,115	59,89,874	4,13,41,989	
	PRINCIPAL STAFF OFFICER TO COMMISSIONER,PATIALA DIVISION, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	29,404	0	29,404	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			29,404	0	29,404
	**********				----------	----------	----------
	TOTAL(DDO)				29,404	0	29,404

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,DASUYA	2053	01-DISTRICT ESTABLISHMENTS	26,40,459	4,28,973	30,69,432
				05-HONORARIUM TO LAMBARDARS	83,09,800	0	83,09,800
			**********		----------	----------	----------
				TOTAL(MH)	1,09,50,259	4,28,973	1,13,79,232
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,50,259	4,28,973	1,13,79,232
		S.D.M.,,GARHSHANKAR	2053	01-DISTRICT ESTABLISHMENTS	41,17,514	6,18,552	47,36,066
			**********		----------	----------	----------
				TOTAL(MH)	41,17,514	6,18,552	47,36,066
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,40,000	0	5,40,000
			**********		----------	----------	----------

			TOTAL(MH)		5,40,000	0	5,40,000
			**********		----------	----------	----------
			TOTAL(DDO)		46,57,514	6,18,552	52,76,066
S.D.M.,,MUKERIAN	2053	01-DISTRICT ESTABLISHMENTS			29,69,353	3,85,922	33,55,275
		05-HONORARIUM			30,21,760	0	30,21,760

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
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		59,91,113	3,85,922	63,77,035
			**********		----------	----------	----------
			TOTAL(DDO)		59,91,113	3,85,922	63,77,035
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,JAGRAON	2053	01-DISTRICT ESTABLISHMENTS	57,83,745	0	57,83,745

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TOTAL(MH)			57,83,745	0	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
******************************			----------	----------	----------
TOTAL(DDO)			76,18,745	0	76,18,745
S.D.M.,KHANNA	2053	01-DISTRICT ESTABLISHMENTS	57,56,234	0	57,56,234
**********			----------	----------	----------
TOTAL(MH)			57,56,234	0	57,56,234
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)	60,16,234	0	60,16,234

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	40,69,383	0	40,69,383
			**********				
			TOTAL(MH)		40,69,383	0	40,69,383
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	29,40,000	0	29,40,000
			**********				

	TOTAL(MH)		29,40,000	0	29,40,000
**********			----------	----------	----------
TOTAL(DDO)			70,09,383	0	70,09,383
S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	32,61,490	0	32,61,490
**********			----------	----------	----------
TOTAL(MH)			32,61,490	0	32,61,490
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	30,30,000	0	30,30,000
**********			----------	----------	----------
TOTAL(MH)			30,30,000	0	30,30,000
**********			----------	----------	----------
TOTAL(DDO)			62,91,490	0	62,91,490
S.D.M.,PAYAL	2053	01-DISTRICT ESTABLISHMENTS	18,47,154	0	18,47,154

				**********		----------	----------	----------
				TOTAL(MH)		18,47,154	0	18,47,154

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,PAYAL	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,10,000	0	8,10,000
				**********	----------	----------	----------
				TOTAL(MH)	26,57,154	0	26,57,154
		**********			----------	----------	----------
		TOTAL(DDO)			26,57,154	0	26,57,154
		S.D.M.,RAJKOT,RAJKOT	2053	01-DISTRICT ESTABLISHMENTS	9,94,614	0	9,94,614
				**********	----------	----------	----------
				TOTAL(MH)	9,94,614	0	9,94,614

2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,58,871	0	8,58,871	
**********		----------	----------	----------	
TOTAL(MH)		8,58,871	0	8,58,871	
**********		----------	----------	----------	
TOTAL(DDO)		18,53,485	0	18,53,485	
S.D.M.,SAMANA	2053	01-DISTRICT ESTABLISHMENTS	35,17,703	6,84,876	42,02,579
	**********	----------	----------	----------	
	TOTAL(MH)	35,17,703	6,84,876	42,02,579	
**********		----------	----------	----------	
TOTAL(DDO)		35,17,703	6,84,876	42,02,579	
S.D.M.,SAMRALA	2053	01-DISTRICT ESTABLISHMENTS	40,85,559	0	40,85,559
	**********	----------	----------	----------	
	TOTAL(MH)	40,85,559	0	40,85,559	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,SAMRALA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,60,000	0	6,60,000
		**********		TOTAL(MH)	6,60,000	0	6,60,000
		**********					
		TOTAL(DDO)			47,45,559	0	47,45,559
		S.D.O(C),BASSI PATHANA	2053	01-DISTRICT ESTABLISHMENTS	59,26,866	7,27,220	66,54,086
		**********		TOTAL(MH)	59,26,866	7,27,220	66,54,086
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS	5,29,175	0	5,29,175

AFFECTED BY

RIOTS

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TOTAL(MH)			5,29,175	0	5,29,175
**********			----------	----------	----------
TOTAL(DDO)			64,56,041	7,27,220	71,83,261
S.D.O.(C),AMLOH	2053	01-DISTRICT ESTABLISHMENTS	59,30,154	10,13,313	69,43,467
**********			----------	----------	----------
TOTAL(MH)			59,30,154	10,13,313	69,43,467
**********			----------	----------	----------
TOTAL(DDO)			59,30,154	10,13,313	69,43,467
S.D.O.(C),KHAMANON	2053	01-DISTRICT ESTABLISHMENTS	33,47,970	6,76,054	40,24,024
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		33,47,970	6,76,054	40,24,024
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O.(C),KHAMANON	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	10,25,000	0	10,25,000
		**********			----------	----------	----------
		TOTAL(MH)			43,72,970	6,76,054	50,49,024
		**********			----------	----------	----------
		TOTAL(DDO)			43,72,970	6,76,054	50,49,024
	SDM,KHADUR SAHIB		2053	01-DISTRICT ESTABLISHMENTS	70,88,357	9,35,927	80,24,284
		**********			----------	----------	----------
		TOTAL(MH)			70,88,357	9,35,927	80,24,284
		**********			----------	----------	----------
		TOTAL(DDO)			70,88,357	9,35,927	80,24,284
	SDM,PATTI		2053	01-DISTRICT ESTABLISHMENTS	65,053	0	65,053

		**********		----------	----------	----------
		TOTAL(MH)		65,053	0	65,053
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TOTAL(DDO)				65,053	0	65,053
SDM,TARAN TARAN	2053	01-DISTRICT ESTABLISHMENTS		1,17,76,638	16,88,281	1,34,64,919
		**********		----------	----------	----------
		TOTAL(MH)		1,17,76,638	16,88,281	1,34,64,919
********************************				----------	----------	----------
TOTAL(DDO)				1,17,76,638	16,88,281	1,34,64,919
SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2029	02-DISTRICT ESTABLISHMENT		36,139	0	36,139

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

				TOTAL(MH)	36,139	0	36,139
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2053	01-DISTRICT ESTABLISHMENTS	26,60,962	4,95,889	31,56,851
			**********	----------	----------	----------	----------
			TOTAL(MH)		26,60,962	4,95,889	31,56,851
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	31,002	31,002
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	31,002	31,002
**********				----------	----------	----------	----------
TOTAL(DDO)					26,97,101	5,26,891	32,23,992
SUB DIVISIONAL MAGISTRATE, ZIRA			2053	01-DISTRICT ESTABLISHMENTS	34,20,343	5,82,525	40,02,868
			**********	----------	----------	----------	----------
			TOTAL(MH)		34,20,343	5,82,525	40,02,868

			2235	08-DIRECTORATE	28,40,000	8,20,000	36,60,000
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		28,40,000	8,20,000	36,60,000
		**********			----------	----------	----------
		TOTAL(DDO)			62,60,343	14,02,525	76,62,868
		SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-DISTRICT ESTABLISHMENTS	44,35,315	5,86,895	50,22,210

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
			**********		----------	----------	----------
			TOTAL(MH)		44,35,315	5,86,895	50,22,210
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,,	2235	08-DIRECTORATE	5,10,000	83,667	5,93,667

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ABOHAR	FOR RELIEF TO PERSONS AFFECTED BY RIOTS		
			44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	3,20,000	34,000	3,54,000
		**********	----------	----------	----------
		TOTAL(MH)	8,30,000	1,17,667	9,47,667
********			----------	----------	----------
TOTAL(DDO)			52,65,315	7,04,562	59,69,877
SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	01-DISTRICT ESTABLISHMENTS	34,52,593	7,30,949	41,83,542
		**********	----------	----------	----------
		TOTAL(MH)	34,52,593	7,30,949	41,83,542
	2235	08-DIRECTORATE	7,45,000	3,25,000	10,70,000
		FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
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				TOTAL(MH)		7,45,000	3,25,000	10,70,000
**********						----------	----------	----------
TOTAL(DDO)						41,97,593	10,55,949	52,53,542
SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-DISTRICT ESTABLISHMENTS				37,01,390	6,84,920	43,86,310
**********						----------	----------	----------
				TOTAL(MH)		37,01,390	6,84,920	43,86,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,70,000	0	1,70,000
**********					----------	----------	----------
				TOTAL(MH)	1,70,000	0	1,70,000

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TOTAL(DDO)			38,71,390	6,84,920	45,56,310
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	34,27,100	5,84,208	40,11,308
	**********		----------	----------	----------
	TOTAL(MH)		34,27,100	5,84,208	40,11,308
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,533	8,533
		08-DIRECTORATE FOR RELIEF TO PERSONS	3,55,000	3,90,000	7,45,000

AFFECTED BY

RIOTS

44-FINANCIAL 4,46,500 0 4,46,500

ASSISTANCE TO

SANGHARSHI

YODHAS

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TOTAL(MH) 8,01,500 3,98,533 12,00,033

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

NAME OF DEPARTMENT	NAME 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)			42,28,600	9,82,741	52,11,341
		SUB DIVISIONAL MAGISTRATE,BARNALA	2053	01-DISTRICT ESTABLISHMENTS	50,65,885	7,37,996	58,03,881
		**********			----------	----------	----------

TOTAL(MH)		58,67,385	11,36,529	70,03,914
2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	1,72,615	0	1,72,615
**********		----------	----------	----------
TOTAL(MH)		1,72,615	0	1,72,615
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	32,72,000	5,42,000	38,14,000
**********		----------	----------	----------
TOTAL(MH)		33,72,000	5,42,000	39,14,000

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TOTAL(DDO)					1,28,39,100	22,62,737	1,51,01,837
SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-DISTRICT ESTABLISHMENTS	40,36,733	7,61,237	47,97,970		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		40,36,733	7,61,237	47,97,970
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BHATINDA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	14,10,000	0	14,10,000
			**********		----------	----------	----------
			TOTAL(MH)		14,10,000	0	14,10,000
**********					----------	----------	----------
TOTAL(DDO)					54,46,733	7,61,237	62,07,970

SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	01-DISTRICT ESTABLISHMENTS	26,24,914	3,59,975	29,84,889
	**********		----------	----------	----------
	TOTAL(MH)		26,24,914	3,59,975	29,84,889
**********			----------	----------	----------
TOTAL(DDO)			26,24,914	3,59,975	29,84,889

SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	01-DISTRICT ESTABLISHMENTS	29,17,108	3,58,306	32,75,414
	**********		----------	----------	----------
	TOTAL(MH)		29,17,108	3,58,306	32,75,414
**********			----------	----------	----------
TOTAL(DDO)			29,17,108	3,58,306	32,75,414

SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-DISTRICT ESTABLISHMENTS	60,83,639	15,08,043	75,91,682
	**********		----------	----------	----------
	TOTAL(MH)		60,83,639	15,08,043	75,91,682
	2235	08-DIRECTORATE FOR RELIEF TO	10,80,000	0	10,80,000

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
				RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		10,80,000	0	10,80,000
		**********			----------	----------	----------
		TOTAL(DDO)			71,63,639	15,08,043	86,71,682
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	01-DISTRICT ESTABLISHMENTS	37,18,252	7,19,076	44,37,328
			**********		----------	----------	----------
			TOTAL(MH)		37,18,252	7,19,076	44,37,328
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS	4,80,000	0	4,80,000

		AFFECTED BY			
		RIOTS			
	**********	----------	----------	----------	
	TOTAL(MH)	4,80,000	0	4,80,000	
********		----------	----------	----------	
TOTAL(DDO)		41,98,252	7,19,076	49,17,328	
SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-DISTRICT ESTABLISHMENTS	36,43,044	4,86,222	41,29,266
	**********	----------	----------	----------	
	TOTAL(MH)	36,43,044	4,86,222	41,29,266	
********		----------	----------	----------	
TOTAL(DDO)		36,43,044	4,86,222	41,29,266	
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-DISTRICT ESTABLISHMENTS	38,96,735	8,65,533	47,62,268
	**********	----------	----------	----------	
	TOTAL(MH)	38,96,735	8,65,533	47,62,268	
	2235	08-DIRECTORATE	20,82,500	4,20,000	25,02,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,32,600	39,100	2,71,700
			**********		----------	----------	----------
			TOTAL(MH)		23,15,100	4,59,100	27,74,200
		**********			----------	----------	----------
		TOTAL(DDO)			62,11,835	13,24,633	75,36,468
		SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-DISTRICT ESTABLISHMENTS	25,29,845	4,30,774	29,60,619
			**********		----------	----------	----------
			TOTAL(MH)		25,29,845	4,30,774	29,60,619
		**********			----------	----------	----------

TOTAL(DDO)			25,29,845	4,30,774	29,60,619
SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	01-DISTRICT ESTABLISHMENTS	68,29,302	10,87,089	79,16,391
**********		----------	----------	----------	----------
TOTAL(MH)			68,29,302	10,87,089	79,16,391
**********		----------	----------	----------	----------
TOTAL(DDO)			68,29,302	10,87,089	79,16,391
SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	01-DISTRICT ESTABLISHMENTS	22,99,868	5,08,681	28,08,549
**********		----------	----------	----------	----------
TOTAL(MH)			22,99,868	5,08,681	28,08,549
**********		----------	----------	----------	----------
TOTAL(DDO)			22,99,868	5,08,681	28,08,549
SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-DISTRICT	19,48,769	5,08,452	24,57,221

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				ESTABLISHMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		19,48,769	5,08,452	24,57,221
		**********			----------	----------	----------
		TOTAL(DDO)			19,48,769	5,08,452	24,57,221
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	01-DISTRICT ESTABLISHMENTS	32,15,348	5,07,415	37,22,763
			**********		----------	----------	----------
			TOTAL(MH)		32,15,348	5,07,415	37,22,763
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,00,000	50,000	3,50,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	64,000	0	64,000

			**********		----------	----------	----------
			TOTAL(MH)		3,64,000	50,000	4,14,000
********					----------	----------	----------
TOTAL(DDO)					35,79,348	5,57,415	41,36,763
SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS			1,15,95,000	9,25,000	1,25,20,000
			**********		----------	----------	----------
			TOTAL(MH)		1,15,95,000	9,25,000	1,25,20,000
********					----------	----------	----------
TOTAL(DDO)					1,15,95,000	9,25,000	1,25,20,000

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
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL MAGISTRATE,MALOUT	2053	01-DISTRICT ESTABLISHMENTS	19,80,466	3,28,181	23,08,647

ION	ADMINISTRATION,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	19,80,466	3,28,181	23,08,647
	**********		----------	----------	----------
	TOTAL(DDO)		19,80,466	3,28,181	23,08,647
SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-DISTRICT	50,64,654	6,39,636	57,04,290
		ESTABLISHMENTS			
		**********	----------	----------	----------
		TOTAL(MH)	50,64,654	6,39,636	57,04,290
	**********		----------	----------	----------
	TOTAL(DDO)		50,64,654	6,39,636	57,04,290
SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	01-DISTRICT ESTABLISHMENTS	31,33,624	4,96,038	36,29,662
		**********	----------	----------	----------
		TOTAL(MH)	31,33,624	4,96,038	36,29,662
	**********		----------	----------	----------
	TOTAL(DDO)		31,33,624	4,96,038	36,29,662

SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	01-DISTRICT ESTABLISHMENTS	27,00,478	3,72,096	30,72,574
	**********		----------	----------	----------
	TOTAL(MH)		27,00,478	3,72,096	30,72,574
**********			----------	----------	----------
TOTAL(DDO)			27,00,478	3,72,096	30,72,574
SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-DISTRICT ESTABLISHMENTS	45,01,427	7,79,290	52,80,717
	**********		----------	----------	----------
	TOTAL(MH)		45,01,427	7,79,290	52,80,717

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,PATHANKOT	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	11,00,000	3,40,000	14,40,000

		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,29,000	21,500	1,50,500
**********			----------	----------	----------
TOTAL(MH)			57,30,427	11,40,790	68,71,217
**********			----------	----------	----------
TOTAL(DDO)			57,30,427	11,40,790	68,71,217
SUB DIVISIONAL MAGISTRATE,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	11,048	0	11,048
	**********		----------	----------	----------
	TOTAL(MH)		11,048	0	11,048
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,728	14,728
**********			----------	----------	----------
TOTAL(MH)			0	14,728	14,728

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TOTAL(DDO)			11,048	14,728	25,776
SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-DISTRICT ESTABLISHMENTS	20,87,829	3,58,874	24,46,703
	**********		----------	----------	----------
	TOTAL(MH)		20,87,829	3,58,874	24,46,703
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS	9,19,000	0	9,19,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AFFECTED BY RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		9,19,000	0	9,19,000
**********					----------	----------	----------
TOTAL(DDO)					30,06,829	3,58,874	33,65,703

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	01-DISTRICT ESTABLISHMENTS	37,21,499	6,15,568	43,37,067
			**********		----------	----------	----------
			TOTAL(MH)		37,21,499	6,15,568	43,37,067
			**********		----------	----------	----------
TOTAL(DDO)					37,21,499	6,15,568	43,37,067
SUB DIVISIONAL MEGISTRATE -I,AMRITSAR			2053	01-DISTRICT ESTABLISHMENTS	45,94,565	6,32,909	52,27,474
			**********		----------	----------	----------
			TOTAL(MH)		45,94,565	6,32,909	52,27,474
			**********		----------	----------	----------
TOTAL(DDO)					45,94,565	6,32,909	52,27,474
SUB DIVISIONAL MEGISTRATE -II,AMRITSAR			2053	01-DISTRICT ESTABLISHMENTS	1,13,92,738	20,42,878	1,34,35,616
				05-HONORARIUM TO LAMBARDARS	0	15,61,500	15,61,500
			**********		----------	----------	----------

			TOTAL(MH)		1,13,92,738	36,04,378	1,49,97,116
**********					----------	----------	----------
TOTAL(DDO)					1,13,92,738	36,04,378	1,49,97,116
SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA	2053	01-DISTRICT ESTABLISHMENTS			3,28,831	91,206	4,20,037

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
			**********		----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH		TOTAL(MH)		3,28,831	91,206	4,20,037
**********					----------	----------	----------
TOTAL(DDO)					3,28,831	91,206	4,20,037
SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-DISTRICT ESTABLISHMENTS			24,42,336	5,78,143	30,20,479

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	TOTAL(MH)		27,71,167	6,69,349	34,40,516
**********			----------	----------	----------
TOTAL(DDO)			27,71,167	6,69,349	34,40,516
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	32,24,588	4,20,660	36,45,248
	**********		----------	----------	----------
	TOTAL(MH)		32,24,588	4,20,660	36,45,248
**********			----------	----------	----------
TOTAL(DDO)			32,24,588	4,20,660	36,45,248
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	01-DISTRICT ESTABLISHMENTS	44,29,677	5,27,470	49,57,147
	**********		----------	----------	----------
	TOTAL(MH)		44,29,677	5,27,470	49,57,147
**********			----------	----------	----------
TOTAL(DDO)			44,29,677	5,27,470	49,57,147

	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-DISTRICT ESTABLISHMENTS	25,36,161	6,38,467	31,74,628	
		**********		25,36,161	6,38,467	31,74,628	
	TOTAL(MH)			25,36,161	6,38,467	31,74,628	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,50,000	0	1,50,000
		**********			1,50,000	0	1,50,000
	TOTAL(MH)				1,50,000	0	1,50,000
	**********				26,86,161	6,38,467	33,24,628
	TOTAL(DDO)				26,86,161	6,38,467	33,24,628
	SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-DISTRICT ESTABLISHMENTS	30,10,083	2,62,414	32,72,497	

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TOTAL(MH)			30,10,083	2,62,414	32,72,497
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		2,70,000	0	2,70,000
	**********		----------	----------	----------
	TOTAL(MH)		2,70,000	0	2,70,000
**********			----------	----------	----------
TOTAL(DDO)			32,80,083	2,62,414	35,42,497
SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	33,30,035	6,68,887	39,98,922
**********			----------	----------	----------
TOTAL(MH)			33,30,035	6,68,887	39,98,922
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		8,438	0	8,438

					08-DIRECTORATE	6,60,000	1,30,000	7,90,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),FARIDKOT	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	3,72,000	3,72,000
		**********		TOTAL(MH)	6,68,438	5,02,000	11,70,438
		**********		TOTAL(DDO)	39,98,473	11,70,887	51,69,360
		SUB DIVISIONAL OFFICER (C),JAITO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	19,798	0	19,798

		GOVERNMENT			
		PENSIONERS			
		08-DIRECTORATE	8,75,000	1,40,000	10,15,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
**********	TOTAL(MH)		8,94,798	1,40,000	10,34,798
**********	TOTAL(DDO)		8,94,798	1,40,000	10,34,798
SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-DISTRICT ESTABLISHMENTS	36,76,396	8,31,636	45,08,032
**********	TOTAL(MH)		36,76,396	8,31,636	45,08,032
	2235	08-DIRECTORATE	4,40,000	0	4,40,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SHAH	TOTAL(MH)		4,40,000	0	4,40,000
			**********		----------	----------	----------
		TOTAL(DDO)			41,16,396	8,31,636	49,48,032
		SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	01-DISTRICT ESTABLISHMENTS	47,76,833	7,69,241	55,46,074
			**********		----------	----------	----------
			TOTAL(MH)		52,16,833	7,69,241	59,86,074
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,20,097	0	6,20,097
				44-FINANCIAL	1,51,000	0	1,51,000

		ASSISTANCE TO SANGHARSHI YODHAS				
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	TOTAL(MH)		7,71,097	0	7,71,097	
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TOTAL(DDO)			96,64,326	16,00,877	1,12,65,203	
SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	35,84,263	5,59,733	41,43,996	
	**********		----------	----------	----------	
	TOTAL(MH)		35,84,263	5,59,733	41,43,996	
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TOTAL(DDO)			35,84,263	5,59,733	41,43,996	
SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-DISTRICT ESTABLISHMENTS	39,10,673	7,07,767	46,18,440	

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

			**********		----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH		TOTAL(MH)		39,10,673	7,07,767	46,18,440
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		12,64,596	0	12,64,596
			**********		----------	----------	----------
			TOTAL(MH)		51,75,269	7,07,767	58,83,036
	**********				----------	----------	----------
	TOTAL(DDO)				51,75,269	7,07,767	58,83,036
	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		44,08,904	6,92,657	51,01,561
	**********			----------	----------	----------
	TOTAL(MH)			44,08,904	6,92,657	51,01,561
**********				----------	----------	----------
TOTAL(DDO)				44,08,904	6,92,657	51,01,561
SUB DIVISIONAL OFFICER (CIVIL),RAJPURA	2053	01-DISTRICT ESTABLISHMENTS		97,277	0	97,277
	**********			----------	----------	----------
	TOTAL(MH)			97,277	0	97,277
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			97,277	0	97,277

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-COMMISSIONERS	66,18,150	10,83,680	77,01,830
			**********		----------	----------	----------
			TOTAL(MH)		67,15,427	10,83,680	77,99,107
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,978	6,978
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,60,000	0	6,60,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	1,83,984	1,83,984
			**********		----------	----------	----------
			TOTAL(MH)		6,60,000	1,90,962	8,50,962

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TOTAL(DDO)					73,75,427	12,74,642	86,50,069
SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT			2053	01-DISTRICT ESTABLISHMENTS	29,02,979	3,66,796	32,69,775
			**********		----------	----------	----------
			TOTAL(MH)		29,02,979	3,66,796	32,69,775
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,65,000	0	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
			TOTAL(MH)		1,65,000	0	1,65,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------

TOTAL(DDO)			30,67,979	3,66,796	34,34,775
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	11,40,000	0	11,40,000
**********			----------	----------	----------
TOTAL(MH)			13,05,000	0	13,05,000
**********			----------	----------	----------
TOTAL(DDO)			42,07,979	3,66,796	45,74,775
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	68,21,086	11,29,773	79,50,859
**********			----------	----------	----------
TOTAL(MH)			68,21,086	11,29,773	79,50,859
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	19,401	19,401

PENSIONERS

08-DIRECTORATE 19,50,000 7,70,000 27,20,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

09-INTEGRATED 50,630 0 50,630

CHILD

DEVELOPMENT

SERVICE SCHEME

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			20,00,630	7,89,401	27,90,031
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			88,21,716	19,19,174	1,07,40,890

SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,30,000	1,05,000	7,35,000
	**********		----------	----------	----------
	TOTAL(MH)		26,30,630	8,94,401	35,25,031
	**********		----------	----------	----------
TOTAL(DDO)			94,51,716	20,24,174	1,14,75,890
SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-DISTRICT ESTABLISHMENTS	44,83,683	7,72,320	52,56,003
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	TOTAL(MH)		44,83,683	7,72,320	52,56,003
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TOTAL(DDO)			44,83,683	7,72,320	52,56,003
SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-DISTRICT ESTABLISHMENTS	46,87,625	7,37,843	54,25,468
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	TOTAL(MH)		46,87,625	7,37,843	54,25,468

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TOTAL(DDO)						46,87,625	7,37,843	54,25,468
SUB DIVISIONAL OFFICER,DERA BASSI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	19,80,000	3,30,000	23,10,000			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		19,80,000	3,30,000	23,10,000
		**********			----------	----------	----------
		TOTAL(DDO)			19,80,000	3,30,000	23,10,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER,MANSA	2053	01-DISTRICT ESTABLISHMENTS	45,68,147	8,30,711	53,98,858
		**********			----------	----------	----------

TOTAL(MH)			45,68,147	8,30,711	53,98,858
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		12,46,000	0	12,46,000
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS		3,84,000	0	3,84,000
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	TOTAL(MH)		16,30,000	0	16,30,000
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TOTAL(DDO)			61,98,147	8,30,711	70,28,858
SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	01-DISTRICT ESTABLISHMENTS	63,43,319	9,65,155	73,08,474
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	TOTAL(MH)		63,43,319	9,65,155	73,08,474
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TOTAL(DDO)			63,43,319	9,65,155	73,08,474

	SUPDT.,COMMISSIONER,PATIALA	2053	01-COMMISSIONERS		1,59,38,719	28,29,692	1,87,68,411
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,59,38,719	28,29,692	1,87,68,411
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPDT.,COMMISSIONER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,112	29,791	1,03,903
			**********		----------	----------	----------
			TOTAL(MH)		1,60,12,831	28,59,483	1,88,72,314
	**********				----------	----------	----------
	TOTAL(DDO)				1,60,12,831	28,59,483	1,88,72,314
	SUPERINTENDENT	2053	01-DISTRICT		1,07,575	0	1,07,575

COMMISSIONER,FARIDKOT DIVISION		ESTABLISHMENTS			
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	TOTAL(MH)		1,07,575	0	1,07,575
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TOTAL(DDO)			1,07,575	0	1,07,575
SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR	2053	01-COMMISSIONERS	1,29,23,930	22,02,296	1,51,26,226
		01-DISTRICT ESTABLISHMENTS	36,600	0	36,600
		98-COMPUTERIZATION IN THE STATE	0	34,000	34,000
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	TOTAL(MH)		1,29,60,530	22,36,296	1,51,96,826
	**********		----------	----------	----------
TOTAL(DDO)			1,29,60,530	22,36,296	1,51,96,826
SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-COMMISSIONERS	1,23,05,141	20,83,631	1,43,88,772

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,405	10,988	46,393
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TOTAL(MH)					35,405	10,988	46,393
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TOTAL(DDO)					1,23,40,546	20,94,619	1,44,35,165
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	1,93,18,679	0	1,93,18,679

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TOTAL(MH)		2,01,13,446	0	2,01,13,446
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TOTAL(DDO)		2,01,13,446	0	2,01,13,446
SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH 2052	01-GENERAL SERVICES SECRETARIAT	46,07,03,323	8,35,08,493	54,42,11,816
	01-REVENUE, EXCISE AND TAXATION	19,64,696	0	19,64,696
	05-PASSPORT	20,13,954	3,62,061	23,76,015
	98-COMPUTERIZATION IN THE STATE	2,02,117	49,50,000	51,52,117
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TOTAL(MH)		46,48,84,090	8,88,20,554	55,37,04,644
2075	01-ASSISTANCE TO PUNJAB	40,00,000	0	40,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INFRASTRUCTURE DEVELOPMENT BOARD			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2075	02-AWARD OF PARMAN PATRAS	12,00,000	0	12,00,000
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		TOTAL(MH)			52,00,000	0	52,00,000
		**********		----------	----------	----------	----------
		TOTAL(DDO)			47,00,84,090	8,88,20,554	55,89,04,644
		SUPERINTENDENT,FOR COMMISSIONER,JALLANDHAR DIVN.JAL.	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,742	0	14,742
		**********		----------	----------	----------	----------
		TOTAL(MH)			14,742	0	14,742

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TOTAL(DDO)					14,742	0	14,742
SUPERINTENDENT,PENSION & WELFARE 2070 OF PENSIONERS, PUNJAB, CHANDIGARH		01-DIRECTION			37,87,219	6,88,023	44,75,242
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	TOTAL(MH)				37,87,219	6,88,023	44,75,242
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TOTAL(DDO)					37,87,219	6,88,023	44,75,242
UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	2014	02-PUNJAB STATE HUMAN RIGHTS COMMISSION			2,18,00,000	1,43,00,000	3,61,00,000
		03-PUNJAB STATE MINORITIES WELFARE SCHEME			10,01,512	0	10,01,512

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

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GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	TOTAL(MH)		2,28,01,512	1,43,00,000	3,71,01,512
		**********					
		TOTAL(DDO)			2,28,01,512	1,43,00,000	3,71,01,512
	UNDER SECRETARY,HUMAN RIGHTS COMMISSION	2014	02-PUNJAB STATE HUMAN RIGHTS COMMISSION		1,38,00,000	0	1,38,00,000
		**********					
		TOTAL(MH)			3,66,01,512	1,43,00,000	5,09,01,512
		TOTAL(DDO)			3,66,01,512	1,43,00,000	5,09,01,512
	TOTAL(CCO)				4,93,45,64,883	81,14,46,815	5,74,60,11,698
TOTAL(DEPT)					4,93,45,64,883	81,14,46,815	5,74,60,11,698

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	12,65,827	2,12,047	14,77,874
				04-ELECTIONS UNDER THE SIKH GURDWARA ACT-CHIEF COMMISSIONER GURDWARA ELECTIONS	9,67,527	1,56,178	11,23,705
			**********	----------	----------	----------	----------
			TOTAL(MH)		22,33,354	3,68,225	26,01,579
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	TOTAL(DDO)				22,33,354	3,68,225	26,01,579

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	TOTAL(CCO)				22,33,354	3,68,225	26,01,579
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TOTAL(DEPT)					22,33,354	3,68,225	26,01,579
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-COMMUNITY HEALTH CENTRES	18,66,261	2,62,224	21,28,485
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	35,47,489	5,97,952	41,45,441
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	51,91,897	8,66,979	60,58,876
				01-PRIMARY HEALTH CENTRES	67,15,545	11,10,791	78,26,336
				01-SUBSIDIARY HEALTH CENTRES	24,70,627	4,10,778	28,81,405

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			TOTAL(MH)	2,20,25,173	36,16,949	2,56,42,122
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TOTAL(DDO)				2,20,25,173	36,16,949	2,56,42,122
MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR		2210	01-COMMUNITY HEALTH CENTRES	31,25,284	10,45,304	41,70,588
			01-EMPLOYEES STATE INSURANCE SCHEME	68,989	0	68,989
			01-MEDICAL	9,07,798	15,08,584	24,16,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELIEF TO HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-NATIONAL MALARIA ERADICATION	19,74,633	14,05,380	33,80,013

	PROGRAMME (RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	70,72,375	25,74,688	96,47,063
	01-TRAINING OF PARA HEALTH STAFF	27,289	0	27,289
	04-OTHER PREVENTIVE MEASURES	5,32,780	52,424	5,85,204
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,12,99,569	7,40,154	1,20,39,723
	29-RURAL FAMILY WELFARE SERVICES	11,23,429	1,94,598	13,18,027
	30-POSTPARTUM PROGRAMME	1,97,466	0	1,97,466
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	TOTAL(MH)	2,63,29,612	75,21,132	3,38,50,744
2235	02-EX-GRATIA PAYMENTS TO	1,00,000	2,00,000	3,00,000

					FAMILIES OF		
					MINISTERS,		
					GOVERNMENT		
					SERVANTS ETC.		
					DYING IN		
					HARNESS		
				03-REIMBURSEMEN	8,770	20,821	29,591
				T OF MEDICAL			
					CHARGES TO		
					PUNJAB		
					GOVERNMENT		
					PENSIONERS		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & WELFARE, PUNJAB	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2235	04-LEGAL AID TO THE POOR	0	64,166	64,166
		**********			----------	----------	----------
		TOTAL(MH)			1,08,770	2,84,987	3,93,757
		**********			----------	----------	----------
		TOTAL(DDO)			2,64,38,382	78,06,119	3,42,44,501

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	01-PRIMARY HEALTH CENTRES	3,00,000	0	3,00,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	58,58,633	10,43,702	69,02,335
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	TOTAL(MH)		61,58,633	10,43,702	72,02,335
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TOTAL(DDO)			61,58,633	10,43,702	72,02,335
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-COMMUNITY HEALTH CENTRES	54,075	21,630	75,705
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	31,25,879	4,27,012	35,52,891
		30-POSTPARTUM PROGRAMME	6,82,440	63,166	7,45,606
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	TOTAL(MH)		38,62,394	5,11,808	43,74,202

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TOTAL(DDO)					38,62,394	5,11,808	43,74,202
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-COMMUNITY HEALTH CENTRES			26,50,560	4,43,545	30,94,105
		01-PRIMARY			0	3,500	3,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,26,52,866	21,35,302	1,47,88,168
				30-POSTPARTUM PROGRAMME	23,82,566	3,81,664	27,64,230
			**********		----------	----------	----------
			TOTAL(MH)		1,76,85,992	29,64,011	2,06,50,003
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TOTAL(DDO)			1,76,85,992	29,64,011	2,06,50,003
SENIOR MEDICAL OFFICER,SUB DIVISIONAL, GHUDHA	2210	01-COMMUNITY HEALTH CENTRES	14,35,904	2,39,109	16,75,013
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	2,00,000	2,00,000
		01-PRIMARY HEALTH CENTRES	9,89,984	74,994	10,64,978
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	89,68,030	11,70,916	1,01,38,946
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TOTAL(MH)			1,13,93,918	16,85,019	1,30,78,937
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TOTAL(DDO)			1,13,93,918	16,85,019	1,30,78,937
A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-DRUG CONTROL	3,57,911	60,715	4,18,626
		01-FOOD INSPECTORATE	8,24,074	1,24,160	9,48,234

				01-HEALTH STATISTICS	8,14,444	1,26,572	9,41,016
				01-MEDICAL	0	8,630	8,630

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
				RELIEF TO HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	74,18,805	13,70,887	87,89,692
				01-PRIMARY HEALTH CENTRES	0	14,870	14,870
				01-PUNJAB PUBLIC HEALTH LABORATORIES	1,48,511	24,786	1,73,297
				01-SUBSIDIARY HEALTH CENTRES	18,52,136	2,55,607	21,07,743

02-DISTRICT ADMINISTRATION	71,62,583	12,12,188	83,74,771
04-OTHER PREVENTIVE MEASURES	11,21,183	1,44,805	12,65,988
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	17,56,986	2,48,524	20,05,510
06-NATIONAL LEPROSY CONTROL PROGRAMME	3,33,315	55,738	3,89,053
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	54,47,852	9,58,414	64,06,266
30-POSTPARTUM PROGRAMME	3,96,518	66,003	4,62,521
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TOTAL(MH)	2,76,34,318	46,71,899	3,23,06,217
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TOTAL(DDO)	2,76,34,318	46,71,899	3,23,06,217

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-DRUG CONTROL	3,40,807	13,193	3,54,000
				01-FOOD INSPECTORATE	10,36,057	1,36,775	11,72,832
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	13,200	13,200
				01-PRIMARY HEALTH CENTRES	40,815	27,200	68,015
				01-SUBSIDIARY HEALTH CENTRES	1,00,000	0	1,00,000
				02-DISTRICT ADMINISTRATION	1,99,04,831	30,48,044	2,29,52,875
				07-MEDICAL	0	8,757	8,757

	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
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TOTAL(MH)		2,14,22,510	32,47,169	2,46,69,679
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TOTAL(DDO)		2,14,22,510	32,47,169	2,46,69,679
ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210 01-DRUG CONTROL	13,13,191	5,29,702	18,42,893
	01-FOOD INSPECTORATE	3,40,277	1,19,593	4,59,870
	01-HEALTH STATISTICS	10,78,028	12,18,493	22,96,521
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,31,252	89,073	6,20,325
	01-NATIONAL MALARIA ERADICATION	1,77,69,110	31,45,557	2,09,14,667

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
				PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	01-PRIMARY HEALTH CENTRES	2,51,827	12,669	2,64,496
				01-TRAINING OF PARA HEALTH STAFF	70,58,207	11,53,642	82,11,849
				02-DISTRICT ADMINISTRATION	1,26,30,540	23,96,204	1,50,26,744
				04-OTHER PREVENTIVE MEASURES	17,94,285	2,99,535	20,93,820
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	76,05,516	13,08,321	89,13,837
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,61,33,664	47,22,339	3,08,56,003

	30-POSTPARTUM PROGRAMME	1,477	0	1,477
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TOTAL(MH)		7,65,07,374	1,49,95,128	9,15,02,502
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,408	14,78,423	14,93,831
	04-LEGAL AID TO THE POOR	0	1,33,725	1,33,725
	06-INTEGRATED CHILD DEVELOPMENT SERVICES	0	1,45,800	1,45,800
	HONORARIUM TO ANGANWARI WORKERS 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

				HELPERS				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	78,793	3,72,661	4,51,454	
			**********	TOTAL(MH)	94,201	21,30,609	22,24,810	
			**********	TOTAL(DDO)	7,66,01,575	1,71,25,737	9,37,27,312	
		ASSISTANT CHEMICAL EXAMINER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,02,296	1,02,296	
				04-LEGAL AID TO THE POOR	0	16,855	16,855	
			**********	TOTAL(MH)	0	1,19,151	1,19,151	
			**********	TOTAL(DDO)	0	1,19,151	1,19,151	

ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-COMMUNITY HEALTH CENTRES	13,45,454	0	13,45,454
		01-GOVERNMENT MEDICAL COLLEGE, AMRITSAR	2,09,423	0	2,09,423
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	37,41,659	0	37,41,659
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,31,803	0	3,31,803

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	01-PRIMARY HEALTH CENTRES	13,21,094	0	13,21,094

	01-SUBSIDIARY HEALTH CENTRES	74,072	0	74,072
	02-WELFARE OF INSURED PERSONS	3,77,006	0	3,77,006
	04-OTHER PREVENTIVE MEASURES	5,11,823	0	5,11,823
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,66,410	0	2,66,410
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	49,094	0	49,094
	29-RURAL FAMILY WELFARE SERVICES	5,52,997	0	5,52,997
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TOTAL(MH)		87,80,835	0	87,80,835
2235	09-INTEGRATED CHILD DEVELOPMENT	64,169	0	64,169

SERVICE SCHEME

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TOTAL(MH)	64,169	0	64,169	
**********	----------	----------	----------	
TOTAL(DDO)	88,45,004	0	88,45,004	
ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-COMMUNITY HEALTH CENTRES	0	28,959	28,959
		01-DRUG CONTROL	2,36,356	0	2,36,356
		01-FOOD INSPECTORATE	7,35,081	1,22,271	8,57,352

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 SURAGEON,TARN TARAN	2210	01-HEALTH STATISTICS	6,85,965	0	6,85,965
				01-MEDICAL RELIEF TO HOSPITALS AND	9,600	1,02,680	1,12,280

	DISPENSARIES			
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	6,66,099	4,97,668	11,63,767
	01-PRIMARY HEALTH CENTRES	50,913	2,47,800	2,98,713
	01-SUBSIDIARY HEALTH CENTRES	0	99,120	99,120
	02-DISTRICT ADMINISTRATION	1,60,38,471	28,49,076	1,88,87,547
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	23,451	0	23,451
	29-RURAL FAMILY WELFARE SERVICES	0	1,48,680	1,48,680
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	TOTAL(MH)	1,84,45,936	40,96,254	2,25,42,190
2235	01-PENSION AND OTHER BENEFITS	26,105	0	26,105

TO THE FREEDOM

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02-EX-GRATIA 7,00,000 0 7,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

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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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,48,459	5,46,784	18,95,243
				04-LEGAL AID TO THE POOR	3,44,318	0	3,44,318
				06-INTEGRATED	24,53,828	0	24,53,828

		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS		
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	62,26,807	0	62,26,807
**********	TOTAL(MH)	1,10,99,517	5,46,784	1,16,46,301
**********		----------	----------	----------
TOTAL(DDO)		2,95,45,453	46,43,038	3,41,88,491
ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-DRUG CONTROL	5,62,880	96,013	6,58,893
	01-FOOD INSPECTORATE	9,85,036	1,63,856	11,48,892
	01-HEALTH STATISTICS	9,19,922	1,55,084	10,75,006
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	57,68,440	9,50,748	67,19,188

				01-NATIONAL	78,76,070	13,40,819	92,16,889
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	50,72,271	5,85,129	56,57,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURGEON,FARIDKOT	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	12,68,741	2,08,074	14,76,815
				01-SUBSIDIARY HEALTH CENTRES	39,33,827	5,61,064	44,94,891
				02-DISTRICT ADMINISTRATION	1,09,32,597	21,56,021	1,30,88,618
				04-OTHER PREVENTIVE MEASURES	49,74,452	6,18,087	55,92,539

		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	47,12,128	7,48,213	54,60,341
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,26,30,792	69,26,832	4,95,57,624
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TOTAL(MH)			8,96,37,156	1,45,09,940	10,41,47,096
2235		01-OLD AGE PENSIONS	72,671	0	72,671
		03-STATE SOCIAL ASSISTANCE PROGRAMME	2,91,42,000	0	2,91,42,000
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TOTAL(MH)			2,92,14,671	0	2,92,14,671
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TOTAL(DDO)			11,88,51,827	1,45,09,940	13,33,61,767
ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	01-DIRECTION AND ADMINISTRATION	49,36,886	8,30,007	57,66,893

				01-OTHER	2,08,452	0	2,08,452
				SERVICES AND			
				SUPPLIES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	TOTAL(MH)		51,45,338	8,30,007	59,75,345
		**********					
		TOTAL(DDO)			51,45,338	8,30,007	59,75,345

ASSISTANT CONTROLLER (F&A),CIVIL SURGEON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,864	0	44,864
		**********			

	TOTAL(MH)	51,90,202	8,30,007	60,20,209
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TOTAL(DDO)		51,90,202	8,30,007	60,20,209
ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR 2210	01-COMMUNITY HEALTH CENTRES	12,899	10,604	23,503
	01-DRUG CONTROL	10,83,528	1,80,438	12,63,966
	01-HEALTH STATISTICS	4,78,224	79,989	5,58,213
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	64,095	1,44,574	2,08,669
	01-PRIMARY HEALTH CENTRES	1,75,131	0	1,75,131
	01-SUBSIDIARY HEALTH CENTRES	77,298	12,838	90,136
	02-DISTRICT ADMINISTRATION	2,00,62,627	31,65,493	2,32,28,120
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND	1,68,28,461	25,85,562	1,94,14,023

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	29-RURAL FAMILY WELFARE SERVICES	9,424	0	9,424
			**********				
			TOTAL(MH)		3,87,91,687	61,79,498	4,49,71,185
			**********				
			TOTAL(DDO)		3,87,91,687	61,79,498	4,49,71,185
		ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA	2211	01-DIRECTION AND ADMINISTRATION	48,74,045	0	48,74,045
				01-OTHER SERVICES AND SUPPLIES	12,08,061	0	12,08,061
				01-RURAL FAMILY WELFARE	1,28,036	0	1,28,036

SERVICES			
01-URBAN FAMILY WELFARE SERVICES	24,39,234	0	24,39,234
02-REVAMPING OF ORGANISATION OF SERVICES	84,63,201	0	84,63,201
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 SERVICES OF DELIVERY SYSTEM	41,61,934	0	41,61,934
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TOTAL(MH)	2,25,98,107	0	2,25,98,107
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TOTAL(DDO)	2,25,98,107	0	2,25,98,107

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	ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,22,501	2,53,469	8,75,970
				04-LEGAL AID TO THE POOR	21,554	0	21,554
		**********		TOTAL(MH)	8,44,055	2,53,469	10,97,524
**********							
TOTAL(DDO)					8,44,055	2,53,469	10,97,524

ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,97,480	4,86,450	20,83,930
********** TOTAL(MH)			15,97,480	4,86,450	20,83,930
********** TOTAL(DDO)			15,97,480	4,86,450	20,83,930
ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,746	1,43,782	1,82,528
		04-LEGAL AID TO	0	50,821	50,821

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

					THE POOR			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	0	3,78,000	3,78,000	
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	4,38,031	4,38,031	
				39-CREATION OF VICTIM COMPENSATION FUND	0	14,65,000	14,65,000	
			**********	----------	----------	----------	----------	
			TOTAL(MH)		38,746	24,75,634	25,14,380	
			**********	----------	----------	----------	----------	
TOTAL(DDO)					38,746	24,75,634	25,14,380	
ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON,			2210	01-COMMUNITY HEALTH CENTRES	1,41,674	0	1,41,674	

HOSHIARPUR

01-DRUG CONTROL	11,11,572	83,216	11,94,788
01-FOOD INSPECTORATE	5,72,018	0	5,72,018
01-HEALTH STATISTICS	2,85,448	0	2,85,448
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	84,23,571	13,81,924	98,05,495
01-PRIMARY HEALTH CENTRES	16,21,313	2,72,531	18,93,844
01-PUNJAB PUBLIC HEALTH LABORATORIES	1,46,686	24,478	1,71,164

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-TRAINING OF PARA HEALTH STAFF	27,73,232	4,78,893	32,52,125

		02-DISTRICT ADMINISTRATION	1,19,60,064	18,74,686	1,38,34,750
		04-OTHER PREVENTIVE MEASURES	9,97,190	1,67,221	11,64,411
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	37,40,274	5,91,334	43,31,608
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,63,12,052	1,49,27,332	10,12,39,384
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TOTAL(MH)			11,80,85,094	1,98,01,615	13,78,86,709
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TOTAL(DDO)			11,80,85,094	1,98,01,615	13,78,86,709
ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-COMMUNITY HEALTH CENTRES	1,62,09,845	21,99,653	1,84,09,498
		01-DRUG CONTROL	21,48,558	4,14,660	25,63,218
		01-FOOD	12,50,809	3,14,241	15,65,050

INSPECTORATE				
01-HEALTH STATISTICS	27,33,317	5,37,799	32,71,116	
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,18,844	0	2,18,844	
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,17,80,514	35,19,776	2,53,00,290	
01-PRIMARY	1,20,57,535	12,16,287	1,32,73,822	

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
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	3,07,736	51,206	3,58,942
				01-SUBSIDIARY HEALTH CENTRES	1,72,474	0	1,72,474

02-DISTRICT ADMINISTRATION	1,28,33,484	21,38,901	1,49,72,385
04-OTHER PREVENTIVE MEASURES	12,42,751	1,90,824	14,33,575
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	49,07,781	6,23,955	55,31,736
06-NATIONAL LEPROSY CONTROL PROGRAMME	9,43,059	1,58,111	11,01,170
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,48,16,633	50,09,235	2,98,25,868
29-RURAL FAMILY WELFARE SERVICES	6,28,949	0	6,28,949
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TOTAL(MH)	10,22,52,289	1,63,74,648	11,86,26,937

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TOTAL(DDO)					10,22,52,289	1,63,74,648	11,86,26,937
ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH			2210	01-ASSISTANCE TO PUNJAB HEALTH SYSTEM CORPORATION	0	80,70,21,765	80,70,21,765
				01-ASSISTANCE TO PUNJAB RED CROSS SOCIETY	67,50,000	11,25,000	78,75,000
				01-COMMUNITY	4,05,608	67,393	4,73,001

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	01-CREATION OF CANCER AND DRUG DE-ADDICTION TREATMENT INFRASTRUCTURE	6,40,00,000	0	6,40,00,000
				01-DIRECTION	27,02,70,237	4,54,57,801	31,57,28,038
				01-DRUG CONTROL	8,20,844	2,72,673	10,93,517
				01-FOOD INSPECTORATE	2,679	0	2,679

01-HEALTH STATISTICS	1,06,92,420	22,69,883	1,29,62,303
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,75,808	11,794	1,87,602
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	45,73,410	6,86,970	52,60,380
01-PRIMARY HEALTH CENTRES	16,77,480	2,10,669	18,88,149
04-OTHER PREVENTIVE MEASURES	38,30,924	6,88,587	45,19,511
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	43,61,571	7,48,903	51,10,474
05-NATIONAL URBAN HEALTH MISSION	12,10,48,000	1,03,72,000	13,14,20,000

				06-NATIONAL	57,03,643	9,02,235	66,05,878	
				LEPROSY CONTROL PROGRAMME				
				06-NATIONAL RURAL HEALTH MISSION	1,62,68,96,000	17,13,96,000	1,79,82,92,000	
				06-PUNJAB STATE	13,60,00,000	0	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
				CANCER AND DRUG ADDICTION TREATMENT INFRASTRUCTURE			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,93,79,813	33,96,140	2,27,75,953
				12-SEED CORPUS FOR CANCER RELIEF FUND	32,00,00,000	0	32,00,00,000
				13-IMPLEMENTATION OF EMERGENCY	7,04,00,000	1,17,33,000	8,21,33,000

MEDICAL RESPONSE SERVICES IN THE STATE			
24-ASSISTANCE TO PUNJAB HEALTH SYSTEM CORPORATION	0	29,42,16,714	29,42,16,714
30-POSTPARTUM PROGRAMME	44,556	0	44,556
49-IMPLEMENTATION OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE	17,00,00,000	2,83,33,000	19,83,33,000
56-NATIONAL RURAL HEALTH MISSION	3,52,20,77,000	36,29,21,000	3,88,49,98,000
58-SEED CORPUS OF CANCER RELIEF FUND	68,00,00,000	0	68,00,00,000
65-NATIONAL URBAN HEALTH MISSION	24,40,35,000	2,20,40,000	26,60,75,000

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TOTAL(MH)	7,28,31,44,993	1,76,38,71,527	9,04,70,16,520

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,07,354	27,73,294	99,80,648
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TOTAL(MH)					72,07,354	27,73,294	99,80,648
			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
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TOTAL(MH)					7,88,75,000	0	7,88,75,000

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TOTAL(DDO)			7,36,92,27,347	1,76,66,44,821	9,13,58,72,168
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	4,28,337	0	4,28,337
		01-SUBSIDIARY HEALTH CENTRES	0	1,91,152	1,91,152
		04-OTHER PREVENTIVE MEASURES	3,13,174	0	3,13,174
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TOTAL(MH)			7,41,511	1,91,152	9,32,663
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,10,802	0	6,10,802
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TOTAL(MH)			6,10,802	0	6,10,802

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			13,52,313	1,91,152	15,43,465
		ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-COMMUNITY HEALTH CENTRES	2,31,616	2,07,536	4,39,152
				01-DRUG CONTROL	7,74,732	1,97,645	9,72,377
				01-FOOD INSPECTORATE	6,61,388	62,066	7,23,454
				01-HEALTH STATISTICS	0	1,17,828	1,17,828
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,04,60,286	17,73,173	1,22,33,459

01-PRIMARY HEALTH CENTRES	7,60,557	3,10,004	10,70,561
01-PUNJAB PUBLIC HEALTH LABORATORIES	4,11,776	69,871	4,81,647
01-RURAL DISPENSARIES	4,24,845	5,78,173	10,03,018
01-SUBSIDIARY HEALTH CENTRES	7,22,042	0	7,22,042
02-DISTRICT ADMINISTRATION	1,05,86,431	17,57,969	1,23,44,400
02-URBAN HOSPITALS AND DISPENSARIES	92,982	0	92,982
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	3,59,429	14,462	3,73,891
04-OTHER PREVENTIVE MEASURES	11,36,519	1,91,804	13,28,323

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	44,29,639	10,41,075	54,70,714
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,31,45,709	1,02,45,708	6,33,91,417
				07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	1,07,536	51,538	1,59,074
				30-POSTPARTUM PROGRAMME	3,18,484	53,466	3,71,950
**********					8,52,34,773	1,66,72,318	10,19,07,091
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,69,571	9,32,960	11,02,531

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
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TOTAL(MH)				1,69,571	9,32,960	11,02,531	
********				----------	----------	----------	
TOTAL(DDO)				8,61,45,855	1,77,96,430	10,39,42,285	
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES		24,03,055	2,79,955	26,83,010	
		01-EMPLOYEES STATE INSURANCE SCHEME		3,97,78,963	81,19,007	4,78,97,970	
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		4,45,524	0	4,45,524	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	13,23,157	1,06,537	14,29,694
				01-PRIMARY HEALTH CENTRES	67,25,450	23,50,826	90,76,276
				01-SUBSIDIARY HEALTH CENTRES	5,02,450	0	5,02,450
				02-WELFARE OF INSURED PERSONS	23,06,169	55,01,001	78,07,170
				04-OTHER PREVENTIVE MEASURES	1,17,970	58,935	1,76,905
				29-RURAL FAMILY WELFARE SERVICES	1,46,276	2,32,349	3,78,625
			**********		----------	----------	----------
				TOTAL(MH)	5,37,49,014	1,66,48,610	7,03,97,624
			2211	01-DIRECTION AND ADMINISTRATION	61,41,206	12,22,499	73,63,705
				01-RURAL FAMILY	4,33,017	0	4,33,017

				WELFARE SERVICES			
				01-URBAN FAMILY WELFARE SERVICES	20,30,741	3,09,215	23,39,956
				02-REVAMPING OF ORGANISATION OF SERVICES	28,40,098	5,00,832	33,40,930
				06-RURAL FAMILY WELFARE SERVICES	3,25,060	0	3,25,060
				07-URBAN FAMILY WELFARE SERVICES	9,45,403	1,89,512	11,34,915
				08-REVAMPING OF	8,38,797	1,40,237	9,79,034

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

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

			**********		----------	----------	----------
			TOTAL(MH)		1,35,54,322	23,62,295	1,59,16,617
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2235	01-OLD AGE PENSIONS	68,505	0	68,505
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,119	0	20,119
				04-LEGAL AID TO THE POOR	25,000	0	25,000
			**********		----------	----------	----------
			TOTAL(MH)		1,13,624	0	1,13,624
			**********		----------	----------	----------
			TOTAL(DDO)		6,74,16,960	1,90,10,905	8,64,27,865
ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA			2210	01-DRUG CONTROL	3,43,790	57,215	4,01,005
				01-FOOD INSPECTORATE	9,14,637	0	9,14,637

				01-HEALTH STATISTICS	2,85,698	47,533	3,33,231	
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,29,878	0	2,29,878	
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	43,949	457	44,406	
				01-PRIMARY HEALTH CENTRES	35,853	20,700	56,553	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	02-DISTRICT ADMINISTRATION	1,29,10,985	21,86,104	1,50,97,089
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	26,56,679	5,76,767	32,33,446

		DISPENSARIES			
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TOTAL(MH)			1,74,21,469	28,88,776	2,03,10,245
2235	03-REIMBURSEMEN		1,95,014	3,66,420	5,61,434
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
	**********		----------	----------	----------
	TOTAL(MH)		1,95,014	3,66,420	5,61,434
********************************			----------	----------	----------
TOTAL(DDO)			1,76,16,483	32,55,196	2,08,71,679
ASSISTANT CONTROLLER,(F&A), ESI	2210	01-EMPLOYEES	2,77,77,825	42,22,465	3,20,00,290
HOSPITAL, PHAGWARA		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	1,52,553	1,81,033	3,33,586
		INSURED PERSONS			
	**********		----------	----------	----------
	TOTAL(MH)		2,79,30,378	44,03,498	3,23,33,876

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TOTAL(DDO)					2,79,30,378	44,03,498	3,23,33,876
ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES			34,72,125	0	34,72,125
		01-DRUG CONTROL			26,40,196	0	26,40,196
		01-FOOD INSPECTORATE			5,31,031	0	5,31,031
		01-HEALTH			17,89,719	0	17,89,719

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATISTICS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	26,28,011	0	26,28,011
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,73,98,139	0	1,73,98,139

01-PRIMARY HEALTH CENTRES	43,35,758	0	43,35,758
01-PUNJAB PUBLIC HEALTH LABORATORIES	9,81,720	0	9,81,720
01-SUBSIDIARY HEALTH CENTRES	3,68,631	0	3,68,631
02-DISTRICT ADMINISTRATION	93,15,140	1,33,999	94,49,139
04-OTHER PREVENTIVE MEASURES	48,25,447	0	48,25,447
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	50,76,788	0	50,76,788
06-NATIONAL LEPROSY CONTROL PROGRAMME	3,01,517	0	3,01,517
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,27,16,947	0	8,27,16,947

				29-RURAL FAMILY WELFARE SERVICES	97,890	0	97,890
				30-POSTPARTUM PROGRAMME	2,58,068	0	2,58,068
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		13,67,37,127	1,33,999	13,68,71,126
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2235	04-LEGAL AID TO THE POOR	5,04,872	0	5,04,872
			**********		----------	----------	----------
			TOTAL(MH)		13,72,41,999	1,33,999	13,73,75,998
	**********				----------	----------	----------
	TOTAL(DDO)				13,72,41,999	1,33,999	13,73,75,998
		ASSISTANT CONTROLLER,(FINANCE &	2211	01-DIRECTION	44,66,946	7,92,267	52,59,213

	ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	AND ADMINISTRATION		
		01-OTHER SERVICES AND SUPPLIES	21,72,286	3,68,223	25,40,509
		01-RURAL FAMILY WELFARE SERVICES	15,61,704	0	15,61,704
		01-TRAINING	14,98,181	2,45,036	17,43,217
		MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA			
		06-RURAL FAMILY WELFARE SERVICES	73,888	0	73,888
	**********	----------	----------	----------	----------
	TOTAL(MH)		97,73,005	14,05,526	1,11,78,531
2235		03-REIMBURSEMENT OF MEDICAL	13,272	44,03,632	44,16,904

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	83,826	1,88,203	2,72,029
			**********		97,098	45,91,835	46,88,933
			TOTAL(MH)				
		**********			98,70,103	59,97,361	1,58,67,464
		TOTAL(DDO)					
		ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	01-DIRECTION AND ADMINISTRATION	1,89,21,009	30,73,198	2,19,94,207
				03-REVAMPING OF ORGANISATION OF SERVICE	13,73,870	2,28,770	16,02,640

		05-REVAMPING OF ORGANISATIONAL SERVICES	1,20,869	0	1,20,869
	**********		----------	----------	----------
	TOTAL(MH)		2,04,15,748	33,01,968	2,37,17,716
**********			----------	----------	----------
TOTAL(DDO)			2,04,15,748	33,01,968	2,37,17,716
ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	01-EMPLOYEES STATE INSURANCE SCHEME	2,24,06,908	36,71,833	2,60,78,741
	**********		----------	----------	----------
	TOTAL(MH)		2,24,06,908	36,71,833	2,60,78,741
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,289	0	72,289
		04-LEGAL AID TO THE POOR	30,619	54,970	85,589
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,02,908	54,970	1,57,878
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,25,09,816	37,26,803	2,62,36,619
		ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,36,983	17,74,554	25,11,537
		**********			----------	----------	----------
		TOTAL(MH)			8,39,891	18,29,524	26,69,415
		**********			----------	----------	----------
		TOTAL(DDO)			2,32,46,799	55,01,357	2,87,48,156

ASSISTANT DIRECTOR (HOMEOPATHY),KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	17,261	17,261
		04-LEGAL AID TO THE POOR	0	2,78,448	2,78,448
	**********				
	TOTAL(MH)		0	2,95,709	2,95,709
**********					
TOTAL(DDO)			0	2,95,709	2,95,709
ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	02-DISTRICT ADMINISTRATION	18,76,401	3,12,421	21,88,822
	**********				
	TOTAL(MH)		18,76,401	3,12,421	21,88,822
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			18,76,401	3,12,421	21,88,822
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-DIRECTION	2,76,408	49,035	3,25,443
				04-OTHER PREVENTIVE MEASURES	24,27,905	4,14,817	28,42,722
		**********			----------	----------	----------
		TOTAL(MH)			45,80,714	7,76,273	53,56,987
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TOTAL(DDO)					45,80,714	7,76,273	53,56,987
ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR			2210	01-RURAL DISPENSARIES	18,04,718	1,09,837	19,14,555
				02-URBAN HOSPITALS AND DISPENSARIES	11,87,430	2,17,286	14,04,716
		**********			----------	----------	----------

TOTAL(MH)		29,92,148	3,27,123	33,19,271	
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	9,503	0	9,503	
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TOTAL(MH)		9,503	0	9,503	
**********		----------	----------	----------	
TOTAL(DDO)		30,01,651	3,27,123	33,28,774	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	18,401	18,401	

ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR

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

NAME OF DEPARTMENT	NAME 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 DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2235	04-LEGAL AID TO THE POOR	0	2,000	2,000
			**********	TOTAL(MH)	0	20,401	20,401
		**********		TOTAL(DDO)	0	20,401	20,401
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-RURAL DISPENSARIES	3,21,668	54,571	3,76,239
				02-URBAN HOSPITALS AND DISPENSARIES	20,71,650	3,44,823	24,16,473
			**********	TOTAL(MH)	23,93,318	3,99,394	27,92,712
		**********		TOTAL(DDO)	23,93,318	3,99,394	27,92,712
		ASSISTANT DIRECTOR,GURDASPUR	2210	01-COMMUNITY HEALTH CENTRES	0	2,36,126	2,36,126

				01-DRUG CONTROL	69,127	0	69,127
				01-FOOD INSPECTORATE	51,534	0	51,534
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,48,910	9,34,588	14,83,498
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	14,42,787	62,714	15,05,501
				01-PRIMARY HEALTH CENTRES	21,45,528	7,42,604	28,88,132
				01-PUNJAB	18,470	0	18,470

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
				PUBLIC HEALTH LABORATORIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR,GURDASPUR	2210	01-RURAL	32,17,144	3,47,932	35,65,076

FAMILY WELFARE, PUNJAB

WELFARE

DISPENSARIES			
01-SUBSIDIARY HEALTH CENTRES	8,72,437	3,89,034	12,61,471
02-DISTRICT ADMINISTRATION	11,42,840	74,389	12,17,229
02-URBAN HOSPITALS AND DISPENSARIES	4,47,729	0	4,47,729
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	13,182	0	13,182
04-OTHER PREVENTIVE MEASURES	0	2,07,176	2,07,176
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	18,90,485	6,98,326	25,88,811
07-STRENGTHENIN G OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED	2,78,318	82,808	3,61,126

		DISTRICTS.					
		29-RURAL FAMILY WELFARE SERVICES			3,07,694	0	3,07,694
**********					1,24,46,185	37,75,697	1,62,21,882
TOTAL(MH)							
	**********				1,24,46,185	37,75,697	1,62,21,882
	TOTAL(DDO)						
	ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-DIRECTION		1,52,320	0	1,52,320
			01-NATIONAL		82,397	0	82,397

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
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-RURAL DISPENSARIES	14,50,521	2,44,991	16,95,512

	02-DISTRICT ADMINISTRATION	2,18,501	0	2,18,501
	02-MEDICAL RELIEF TO RAJINDRA HOSPITAL, PATIALA	24,129	0	24,129
	02-URBAN HOSPITALS AND DISPENSARIES	28,29,997	4,47,562	32,77,559
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TOTAL(MH)		47,57,865	6,92,553	54,50,418
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
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TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)					47,57,865	7,92,553	55,50,418
ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-DIRECTION			56,25,047	9,99,881	66,24,928
		01-RURAL DISPENSARIES			50,000	0	50,000
		02-URBAN HOSPITALS AND DISPENSARIES			48,29,240	8,07,238	56,36,478

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	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)			5,95,44,287	18,07,119	6,13,51,406

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,829	10,128	96,957
**********		----------	----------	----------	----------
	TOTAL(MH)		86,829	10,128	96,957
**********		----------	----------	----------	----------
TOTAL(DDO)			5,96,31,116	18,17,247	6,14,48,363
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	12,11,001	42,022	12,53,023
		02-DISTRICT ADMINISTRATION	2,41,350	0	2,41,350
		02-URBAN HOSPITALS AND DISPENSARIES	29,73,513	5,34,052	35,07,565

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	14,462	0	14,462
				07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	1,37,616	0	1,37,616
			**********		----------	----------	----------
			TOTAL(MH)		49,28,296	5,76,074	55,04,370
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	56,236	0	56,236
				03-STATE SOCIAL	82,75,500	0	82,75,500

		ASSISTANCE PROGRAMME			
		04-LEGAL AID TO THE POOR	1,81,763	0	1,81,763
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TOTAL(MH)			85,13,499	0	85,13,499
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TOTAL(DDO)			1,34,41,795	5,76,074	1,40,17,869
ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	01-RURAL DISPENSARIES	3,12,151	53,070	3,65,221
		02-URBAN HOSPITALS AND DISPENSARIES	22,20,786	2,65,513	24,86,299
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	TOTAL(MH)		25,32,937	3,18,583	28,51,520
**********			----------	----------	----------
TOTAL(DDO)			25,32,937	3,18,583	28,51,520
ASSISTANT DIRECTOR,ROPAR	2210	01-COMMUNITY HEALTH CENTRES	11,34,787	0	11,34,787

				01-MEDICAL RELIEF TO HOSPITALS AND	2,10,257	0	2,10,257	

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

NAME OF DEPARTMENT	NAME 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	ASSISTANT DIRECTOR,ROPAR	2210	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

ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-HEALTH STATISTICS	1,15,797	0	1,15,797
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	82,644	0	82,644
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,63,949	0	1,63,949
		01-SUBSIDIARY HEALTH CENTRES	1,27,834	0	1,27,834
		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
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,29,66,380	0	1,29,66,380
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,25,853	7,17,895	32,43,748
			**********				
			TOTAL(MH)		1,55,92,233	7,17,895	1,63,10,128
********							

TOTAL(DDO)			1,55,92,233	7,17,895	1,63,10,128
ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-DRUG CONTROL	3,86,682	73,883	4,60,565
		01-FOOD INSPECTORATE	5,02,516	1,94,836	6,97,352
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	3,26,730	3,26,730
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	33,879	21,692	55,571
		01-PRIMARY HEALTH CENTRES	0	6,97,464	6,97,464
		01-SUBSIDIARY HEALTH CENTRES	2,25,240	0	2,25,240
		02-DISTRICT ADMINISTRATION	1,71,18,550	30,60,887	2,01,79,437

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	20,357	20,357
				30-POSTPARTUM PROGRAMME	20,904	1,39,457	1,60,361
			**********		----------	----------	----------
			TOTAL(MH)		1,82,87,771	45,35,306	2,28,23,077
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TOTAL(DDO)					1,82,87,771	45,35,306	2,28,23,077
ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA			2210	01-EMPLOYEES STATE INSURANCE SCHEME	53,94,545	0	53,94,545
			**********		----------	----------	----------
			TOTAL(MH)		53,94,545	0	53,94,545
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	86,321	0	86,321

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		04-LEGAL AID TO			27,983	0	27,983
		THE POOR					
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TOTAL(MH)					1,14,304	0	1,14,304
**********					----------	----------	----------
TOTAL(DDO)					55,08,849	0	55,08,849
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211	01-DIRECTION AND ADMINISTRATION			66,36,961	10,42,932	76,79,893
	**********				----------	----------	----------
	TOTAL(MH)				66,36,961	10,42,932	76,79,893
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			66,36,961	10,42,932	76,79,893

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-COMMUNITY HEALTH CENTRES	71,212	0	71,212
				01-DRUG CONTROL	12,38,666	2,79,187	15,17,853
				01-EMPLOYEES STATE INSURANCE SCHEME	8,44,864	0	8,44,864
				01-FOOD INSPECTORATE	6,50,036	3,02,864	9,52,900
				01-HEALTH STATISTICS	7,11,993	1,18,478	8,30,471
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	75,98,993	13,47,665	89,46,658
				01-SUBSIDIARY HEALTH CENTRES	5,00,000	0	5,00,000
				01-TRAINING OF PARA HEALTH STAFF	47,31,508	10,98,532	58,30,040
				02-DISTRICT	98,25,424	19,61,017	1,17,86,441

					ADMINISTRATION		
				02-WELFARE OF	12,883	0	12,883
				INSURED PERSONS			
				04-OTHER	18,65,519	3,89,914	22,55,433
				PREVENTIVE			
				MEASURES			
				05-NATIONAL	69,51,054	11,03,271	80,54,325
				TUBERCULOSIS			
				CONTROL			
				PROGRAMME			
				07-MEDICAL	6,97,24,488	1,15,41,573	8,12,66,061
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				30-POSTPARTUM	99,272	0	99,272

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME			
			**********		----------	----------	----------
			TOTAL(MH)		11,14,62,873	1,91,85,433	13,06,48,306

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2211	01-DIRECTION AND ADMINISTRATION	70,83,930	11,81,601	82,65,531
				01-OTHER SERVICES AND SUPPLIES	21,62,560	3,63,567	25,26,127
				01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	10,44,233	2,17,430	12,61,663
				02-TRAINING OF MPW(F) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA	4,23,811	70,531	4,94,342
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		TOTAL(MH)			1,07,14,534	18,33,129	1,25,47,663
		**********			----------	----------	----------
		TOTAL(DDO)			12,21,77,407	2,10,18,562	14,31,95,969
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			6,78,958	3,15,704	9,94,662
		**********			----------	----------	----------
		TOTAL(MH)			6,78,958	3,15,704	9,94,662

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
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			6,78,958	3,15,704	9,94,662

ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-DIRECTION AND ADMINISTRATION	73,26,101	12,54,638	85,80,739
		02-REVAMPING OF ORGANISATION OF SERVICES	1,25,05,247	23,76,669	1,48,81,916
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	16,46,707	2,40,768	18,87,475
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TOTAL(MH)			2,21,57,013	41,87,779	2,63,44,792
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,794	0	49,794
		04-LEGAL AID TO THE POOR	2,862	0	2,862
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TOTAL(MH)			52,656	0	52,656

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TOTAL(DDO)					2,22,09,669	41,87,779	2,63,97,448
ASSTT. CONTROLLER (F&A),STATE HEALTH & FAMILY WELFARE INSTITUTION, PUNJAB, KHARAR	2211	01-DIRECTION AND ADMINISTRATION			26,95,241	75,181	27,70,422
		01-OTHER SERVICES AND SUPPLIES			8,89,722	0	8,89,722

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A),STATE HEALTH & FAMILY WELFARE INSTITUTION, PUNJAB, KHARAR	TOTAL(MH)		35,84,963	75,181	36,60,144
			**********		----------	----------	----------
TOTAL(DDO)					35,84,963	75,181	36,60,144
ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-DRUG CONTROL			5,20,314	46,413	5,66,727

01-FOOD INSPECTORATE	8,52,833	1,67,579	10,20,412
01-HEALTH STATISTICS	5,10,321	1,25,151	6,35,472
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	1,06,828	1,06,828
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	23,48,093	7,06,415	30,54,508
01-SUBSIDIARY HEALTH CENTRES	18,000	99,122	1,17,122
01-TRAINING OF PARA HEALTH STAFF	25,34,266	4,77,432	30,11,698
02-DISTRICT ADMINISTRATION	1,12,73,988	19,69,222	1,32,43,210
04-OTHER PREVENTIVE MEASURES	30,21,450	2,24,258	32,45,708

				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	39,68,878	6,44,912	46,13,790
				07-MEDICAL RELIEF TO OTHER	4,34,37,016	72,33,295	5,06,70,311

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

NAME OF DEPARTMENT	NAME 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)		7,20,70,122	1,18,75,808	8,39,45,930
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2211	01-DIRECTION AND ADMINISTRATION	27,18,797	8,20,977	35,39,774
				01-OTHER SERVICES AND SUPPLIES	7,79,661	3,66,473	11,46,134
			**********		----------	----------	----------
			TOTAL(MH)		34,98,458	11,87,450	46,85,908

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TOTAL(DDO)			7,55,68,580	1,30,63,258	8,86,31,838
ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,61,294	0	5,61,294
	**********		----------	----------	----------
	TOTAL(MH)		5,61,294	0	5,61,294
**********			----------	----------	----------
TOTAL(DDO)			5,61,294	0	5,61,294
BACTERIOLOGIST,BACTERIOLOGIST TO GOVERNMENT PUNJAB	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	11,44,157	2,06,600	13,50,757
	**********		----------	----------	----------
	TOTAL(MH)		11,44,157	2,06,600	13,50,757
**********			----------	----------	----------
TOTAL(DDO)			11,44,157	2,06,600	13,50,757

		BACTERIOLOGIST,FOR STATE PUBLIC HEALTH LAB. PUNJAB CHANDIGARH	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	42,24,745	6,93,724	49,18,469

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	42,24,745	6,93,724	49,18,469
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	BACTERIOLOGIST,FOR STATE PUBLIC HEALTH LAB. PUNJAB CHANDIGARH	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)	43,52,694	6,93,724	50,46,418

CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	13,25,474	0	13,25,474
		01-DIRECTION AND ADMINISTRATION	0	1,29,694	1,29,694
		01-DISTRICT POLICE (PROPER)	0	3,35,269	3,35,269
		01-FORENSIC SCIENCE	8,33,756	0	8,33,756
		03-CHEMICAL LABORATORY	1,50,41,494	27,82,198	1,78,23,692
		07-SPECIAL TASK FORCE	6,674	0	6,674
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TOTAL(MH)			1,72,07,398	32,47,161	2,04,54,559
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TOTAL(DDO)			1,72,07,398	32,47,161	2,04,54,559
CHIEF MEDICAL OFFICER,PRIMARY HEALTH CENTER, RAJOKE	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND	49,094	0	49,094

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

NAME OF DEPARTMENT	NAME 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)		49,094	0	49,094
		**********			----------	----------	----------
		TOTAL(DDO)			49,094	0	49,094
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL HOSPITAL,BANDLA	2210	01-COMMUNITY HEALTH CENTRES	11,28,425	1,82,314	13,10,739
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,02,97,168	16,34,984	1,19,32,152
		**********			----------	----------	----------
			TOTAL(MH)		1,14,25,593	18,17,298	1,32,42,891
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,25,593	18,17,298	1,32,42,891

CIVIL SURGEON,CIVIL SURGEON	2210	01-COMMUNITY HEALTH CENTRES	18,19,342	6,42,911	24,62,253
		01-DRUG CONTROL	20,24,172	3,14,605	23,38,777
		01-FOOD INSPECTORATE	11,18,424	1,98,018	13,16,442
		01-HEALTH STATISTICS	17,36,155	2,89,253	20,25,408
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	37,50,788	3,55,121	41,05,909
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,76,76,826	27,70,692	2,04,47,518
		01-PRIMARY HEALTH CENTRES	80,39,126	4,01,859	84,40,985
		02-DISTRICT	1,02,18,472	17,83,455	1,20,01,927

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
				ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	2210	04-OTHER PREVENTIVE MEASURES	45,63,582	8,19,735	53,83,317
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	20,50,101	3,34,989	23,85,090
				06-NATIONAL LEPROSY CONTROL PROGRAMME	21,78,003	1,32,248	23,10,251
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	13,38,91,178	2,22,66,290	15,61,57,468
				**********	----------	----------	----------
				TOTAL(MH)	18,90,66,169	3,03,09,176	21,93,75,345
			2211	01-DIRECTION AND ADMINISTRATION	83,06,234	14,26,930	97,33,164
				01-URBAN FAMILY	44,86,989	7,46,141	52,33,130

				WELFARE			
				SERVICES			
				02-REVAMPING OF ORGANISATION OF SERVICES	64,50,567	8,65,683	73,16,250
				05-REVAMPING OF ORGANISATIONAL SERVICES	3,83,064	0	3,83,064
				07-URBAN FAMILY WELFARE SERVICES	16,36,210	2,73,028	19,09,238
				08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	7,66,728	1,91,382	9,58,110
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TOTAL(MH)					2,20,29,792	35,03,164	2,55,32,956

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)				21,10,95,961	3,38,12,340	24,49,08,301
	CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-DIRECTION AND ADMINISTRATION		78,72,719	13,02,666	91,75,385
			01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA		23,05,342	3,79,892	26,85,234
			02-REVAMPING OF ORGANISATION OF SERVICES		32,11,136	6,16,363	38,27,499
			02-TRAINING OF MPW(F) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL,		4,19,630	83,826	5,03,456

					HOSHIARPUR, BATHINDA AND MOGA		
					05-REVAMPING OF ORGANISATIONAL SERVICES	1,01,645	0	1,01,645
					08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	5,43,308	1,01,445	6,44,753
				**********		----------	----------	----------
				TOTAL(MH)		3,64,83,572	59,87,356	4,24,70,928
				2235	03-REIMBURSEMENT OF MEDICAL	0	15,500	15,500

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

				**********		----------	----------	----------
				TOTAL(MH)		0	15,500	15,500
				**********		----------	----------	----------
				TOTAL(DDO)		22,55,49,741	3,63,12,032	26,18,61,773
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		0	1,00,000	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	1,48,277	1,48,277
				**********		----------	----------	----------
				TOTAL(MH)		0	2,48,277	2,48,277
				**********		----------	----------	----------
				TOTAL(DDO)		0	2,48,277	2,48,277

CIVIL SURGEON,ROPAR	CIVIL SURGEON,	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	42,622	1,60,643	2,03,265

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)	1,42,622	2,60,643	4,03,265
	**********			TOTAL(DDO)	1,42,622	2,60,643	4,03,265

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-COMMUNITY HEALTH CENTRES	6,73,454	0	6,73,454
				01-DRUG CONTROL	0	1,91,182	1,91,182
				01-FOOD INSPECTORATE	1,70,256	0	1,70,256
				01-HEALTH STATISTICS	4,80,470	1,31,043	6,11,513
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	22,170	11,776	33,946
				01-PRIMARY HEALTH CENTRES	8,10,712	11,666	8,22,378
				01-RURAL DISPENSARIES	0	5,72,147	5,72,147
				02-DISTRICT ADMINISTRATION	47,15,881	11,52,170	58,68,051
				02-URBAN HOSPITALS AND DISPENSARIES	61,002	0	61,002
				07-MEDICAL RELIEF TO OTHER	10,69,309	2,30,802	13,00,111

				HOSPITALS AND			
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		80,03,254	23,00,786	1,03,04,040
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TOTAL(DDO)					80,03,254	23,00,786	1,03,04,040

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,DISTRICT TRAINING WING, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	98,183	0	98,183
			**********		----------	----------	----------
			TOTAL(MH)		98,183	0	98,183
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TOTAL(DDO)					98,183	0	98,183

CIVIL SURGEON,FATEHGARH SAHIB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	75,410	23,670	99,080
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	13,82,215	2,25,428	16,07,643
		01-PRIMARY HEALTH CENTRES	55,92,626	10,26,747	66,19,373
		04-OTHER PREVENTIVE MEASURES	3,63,008	60,418	4,23,426
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,93,78,422	72,14,630	4,65,93,052
		30-POSTPARTUM PROGRAMME	15,92,490	2,53,030	18,45,520
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TOTAL(MH)			4,83,84,171	88,03,923	5,71,88,094

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TOTAL(DDO)					4,83,84,171	88,03,923	5,71,88,094
CIVIL SURGEON,FEROZEPUR	2211	01-DIRECTION AND ADMINISTRATION			50,31,224	8,31,487	58,62,711

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,FEROZEPUR	2211	01-OTHER SERVICES AND SUPPLIES	4,82,500	65,549	5,48,049
			**********		----------	----------	----------
			TOTAL(MH)		55,13,724	8,97,036	64,10,760
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TOTAL(DDO)					55,13,724	8,97,036	64,10,760
CIVIL SURGEON,GURDASPUR	2211	01-DIRECTION AND ADMINISTRATION			74,51,653	11,58,324	86,09,977

01-OTHER SERVICES AND SUPPLIES	18,48,532	3,09,941	21,58,473
01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	16,34,982	2,78,443	19,13,425
02-TRAINING OF MPW(F) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA	5,50,091	0	5,50,091
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TOTAL(MH)	1,14,85,258	17,46,708	1,32,31,966
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TOTAL(DDO)	1,14,85,258	17,46,708	1,32,31,966

	CIVIL SURGEON,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL	22,000	0	22,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,NAWANSHAHAR	2235	04-LEGAL AID TO THE POOR CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,908	55,296	98,204
			********** TOTAL(MH)		64,908	55,296	1,20,204
		********** TOTAL(DDO)			64,908	55,296	1,20,204
	DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH		2210	01-EMPLOYEES STATE INSURANCE SCHEME	2,27,20,164	36,78,648	2,63,98,812

		02-WELFARE OF INSURED PERSONS	37,11,50,599	1,66,83,256	38,78,33,855
	**********		----------	----------	----------
	TOTAL(MH)		39,38,70,763	2,03,61,904	41,42,32,667
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TOTAL(DDO)			39,38,70,763	2,03,61,904	41,42,32,667
DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,40,77,186	25,05,514	1,65,82,700
	**********		----------	----------	----------
	TOTAL(MH)		1,40,77,186	25,05,514	1,65,82,700
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,341	14,341
	**********		----------	----------	----------
	TOTAL(MH)		0	14,341	14,341

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			1,40,77,186	25,19,855	1,65,97,041
		DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	01-DIRECTION	99,98,601	18,63,046	1,18,61,647
				05-YOGA UNIT	9,60,993	1,34,720	10,95,713
				43-GRANTS-IN-AID TO STATE HEALTH SOCIETY AYUSH	6,99,42,240	57,040	6,99,99,280
		**********					
		TOTAL(MH)			8,09,01,834	20,69,147	8,29,70,981
		**********					
		TOTAL(DDO)			9,49,79,020	45,74,661	9,95,53,681

DEPUTY MEDICAL COMM.,H.S.C. MATA 2210 KAUSHALAYA HOSPITAL, PATIALA		01-HEALTH STATISTICS	2,98,065	1,22,522	4,20,587
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,67,98,561	1,58,20,043	11,26,18,604
	**********		----------	----------	----------
	TOTAL(MH)		9,70,96,626	1,59,42,565	11,30,39,191
	**********		----------	----------	----------
	TOTAL(DDO)		9,70,96,626	1,59,42,565	11,30,39,191
DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	1,45,41,553	22,30,997	1,67,72,550
		33-ASSISSTANCE TO DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL	1,96,20,000	0	1,96,20,000

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
				SCIENCES, SAS NAGAR MOHALI			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	44-GURU GOBIND SINGH MEDICAL COLLEGE/HOSPITAL, FARIDKOT	2,79,99,152	1,36,02,255	4,16,01,407
		**********		TOTAL(MH)	6,21,60,705	1,58,33,252	7,79,93,957
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	TOTAL(DDO)				6,21,60,705	1,58,33,252	7,79,93,957
	DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA		2210	01-DIRECTION	18,67,823	1,66,033	20,33,856
				01-RURAL DISPENSARIES	1,10,72,892	17,65,304	1,28,38,196
				02-AYURVEDIC HOSPITALS (RURAL)	0	2,000	2,000
				03-OTHER HOSPITALS AND DISPENSARIES	64,63,269	11,25,170	75,88,439

(AUSHDHALAYA)

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	TOTAL(MH)		1,94,03,984	30,58,507	2,24,62,491
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TOTAL(DDO)			1,94,03,984	30,58,507	2,24,62,491
DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-DIRECTION	24,89,242	4,18,444	29,07,686
		01-RURAL DISPENSARIES	60,63,197	10,19,144	70,82,341
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	31,93,532	5,16,676	37,10,208
	**********		----------	----------	----------
	TOTAL(MH)		1,17,45,971	19,54,264	1,37,00,235

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

		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,17,45,971	19,54,264	1,37,00,235
		DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	01-RURAL DISPENSARIES	1,33,52,025	23,48,067	1,57,00,092
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	30,02,636	5,17,840	35,20,476
				07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	33,68,391	7,24,113	40,92,504
		**********					
		TOTAL(MH)			3,14,69,023	55,44,284	3,70,13,307
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	7,500	22,725	30,225

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		7,500	22,725	30,225
			**********		----------	----------	----------
TOTAL(DDO)					3,14,76,523	55,67,009	3,70,43,532
	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	85,043	85,043
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	85,043	85,043
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------

WELFARE

TOTAL(DDO)			0	85,043	85,043
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-DIRECTION	20,30,494	0	20,30,494
		01-RURAL DISPENSARIES	1,85,72,920	0	1,85,72,920
		02-AYURVEDIC HOSPITALS (RURAL)	5,320	0	5,320
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,81,37,083	0	1,81,37,083
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TOTAL(MH)			3,87,45,817	85,043	3,88,30,860
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TOTAL(DDO)			3,87,45,817	85,043	3,88,30,860
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	01-DIRECTION	9,88,020	1,62,305	11,50,325

				01-RURAL	45,89,376	8,30,638	54,20,014
				DISPENSARIES			
				03-OTHER	13,92,036	2,45,911	16,37,947
				HOSPITALS AND			
				DISPENSARIES			
				(AUSHDHALAYA)			
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			TOTAL(MH)		69,69,432	12,38,854	82,08,286
		**********			----------	----------	----------
		TOTAL(DDO)			69,69,432	12,38,854	82,08,286

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	4,51,537	4,51,537

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	TOTAL(MH)		0	4,51,537	4,51,537
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TOTAL(DDO)			0	4,51,537	4,51,537
DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-DIRECTION	14,13,699	1,98,394	16,12,093
		01-RURAL DISPENSARIES	51,07,318	8,43,653	59,50,971
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	16,03,744	2,67,808	18,71,552
	**********		----------	----------	----------
	TOTAL(MH)		81,24,761	13,09,855	94,34,616
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TOTAL(DDO)			81,24,761	13,09,855	94,34,616
DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-DIRECTION	20,73,808	3,40,281	24,14,089
		01-RURAL DISPENSARIES	97,32,393	15,18,507	1,12,50,900

				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	97,96,495	15,56,803	1,13,53,298
				**********	----------	----------	----------
				TOTAL(MH)	2,16,02,696	34,15,591	2,50,18,287

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,16,02,696	34,15,591	2,50,18,287
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,600	8,600
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		TOTAL(MH)			2,16,02,696	34,24,191	2,50,26,887

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TOTAL(DDO)			2,16,02,696	34,24,191	2,50,26,887
DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,57,268	42,878	3,00,146
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TOTAL(MH)			2,57,268	42,878	3,00,146
	2210	01-DIRECTION	17,91,279	6,39,543	24,30,822
		01-RURAL DISPENSARIES	1,46,77,757	22,59,976	1,69,37,733
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	75,04,320	12,35,058	87,39,378
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TOTAL(MH)			2,39,73,356	41,34,577	2,81,07,933
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	22,540	22,540

PENSIONERS

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TOTAL(MH)	0	22,540	22,540	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,42,30,624	41,99,995	2,84,30,619
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-DIRECTION	24,44,752	3,67,702	28,12,454
				01-RURAL DISPENSARIES	97,37,533	18,14,013	1,15,51,546
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	19,70,299	3,41,789	23,12,088
		**********		----------	----------	----------	
		TOTAL(MH)			1,41,52,584	25,46,044	1,66,98,628

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TOTAL(DDO)			3,83,83,208	67,23,499	4,51,06,707
DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	01-DIRECTION	18,18,749	3,05,792	21,24,541
		01-RURAL DISPENSARIES	90,43,859	16,64,320	1,07,08,179
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	48,39,655	8,85,355	57,25,010
	**********		----------	----------	----------
	TOTAL(MH)		1,57,02,263	28,55,467	1,85,57,730
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TOTAL(DDO)			1,57,02,263	28,55,467	1,85,57,730
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	01-RURAL DISPENSARIES	54,61,350	8,55,787	63,17,137
		03-OTHER HOSPITALS AND DISPENSARIES	22,18,660	4,12,694	26,31,354

(AUSHDHALAYA)

				07-STRENGTHENIN G OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	9,13,080	1,34,463	10,47,543

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	85,93,090	14,02,944	99,96,034
		********************************		TOTAL(DDO)	85,93,090	14,02,944	99,96,034
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	01-RURAL DISPENSARIES	64,28,127	1,43,154	65,71,281
				01-SUBSIDIARY HEALTH CENTRES	43,398	0	43,398

		02-DISTRICT ADMINISTRATION	0	1,950	1,950
		02-URBAN HOSPITALS AND DISPENSARIES	0	16,361	16,361
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	2,63,471	79,750	3,43,221
		07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	9,70,190	72,790	10,42,980
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TOTAL(MH)			77,05,186	3,14,005	80,19,191
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TOTAL(DDO)			77,05,186	3,14,005	80,19,191
DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-DIRECTION	21,41,726	3,56,134	24,97,860
		01-RURAL	71,92,811	11,07,494	83,00,305

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	29,30,390	4,86,186	34,16,576
			**********		----------	----------	----------
			TOTAL(MH)		1,22,64,927	19,49,814	1,42,14,741
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,240	0	53,240
			**********		----------	----------	----------
			TOTAL(MH)		53,240	0	53,240
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,18,167	19,49,814	1,42,67,981

DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-DIRECTION	24,02,812	3,96,177	27,98,989
		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	2,17,65,568	38,83,417	2,56,48,985
		01-SUBSIDIARY HEALTH CENTRES	1,95,177	0	1,95,177
		02-URBAN HOSPITALS AND DISPENSARIES	1,51,530	0	1,51,530
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	43,57,771	6,92,383	50,50,154
		04-OTHER	87,442	0	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
				PREVENTIVE MEASURES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,53,322	0	4,53,322
				07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	15,93,944	1,31,187	17,25,131
			**********		3,13,98,070	51,03,164	3,65,01,234
				TOTAL(MH)			
**********					3,13,98,070	51,03,164	3,65,01,234
				TOTAL(DDO)			
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR			2210	01-DIRECTION	22,92,445	3,84,555	26,77,000
				01-RURAL DISPENSARIES	1,22,47,737	19,56,469	1,42,04,206

		02-AYURVEDIC HOSPITALS (RURAL)	19,37,384	3,35,587	22,72,971
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	42,00,836	9,58,832	51,59,668
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	TOTAL(MH)		2,06,78,402	36,35,443	2,43,13,845
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TOTAL(DDO)			2,06,78,402	36,35,443	2,43,13,845
DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-COMMUNITY HEALTH CENTRES	2,35,731	0	2,35,731
		01-DIRECTION	18,23,203	3,03,238	21,26,441
		01-RURAL	1,67,46,030	27,32,723	1,94,78,753

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	41,91,929	6,94,263	48,86,192
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,80,288	0	7,80,288
				30-POSTPARTUM PROGRAMME	2,65,532	0	2,65,532
			**********	----------	----------	----------	----------
				TOTAL(MH)	2,40,42,713	37,30,224	2,77,72,937
**********				----------	----------	----------	----------
TOTAL(DDO)					2,40,42,713	37,30,224	2,77,72,937
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE			2210	01-RURAL DISPENSARIES	3,11,75,458	49,72,482	3,61,47,940
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	52,35,027	8,80,147	61,15,174
				07-STRENGTHENIN	4,72,795	81,796	5,54,591

G OF DISTRICT			
HEADQUARTERS			
STAFF IN NEWLY			
CREATED			
DISTRICTS.			
08-STRENGTHENIN	17,55,310	3,93,281	21,48,591
G OF DISTRICT			
HEADQUARTER			
STAFF IN NEWLY			
CREATED			
DISTRICTS			
**********	----------	----------	----------
TOTAL(MH)	3,86,38,590	63,27,706	4,49,66,296
2235 03-REIMBURSEMEN	2,09,677	45,387	2,55,064
T OF MEDICAL			

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

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

				TOTAL(MH)		2,09,677	45,387	2,55,064
				**********		----------	----------	----------
				TOTAL(DDO)		3,88,48,267	63,73,093	4,52,21,360
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,091	6,26,189	6,86,280
				**********	----------	----------	----------
				TOTAL(MH)	60,091	6,26,189	6,86,280
				**********	----------	----------	----------
				TOTAL(DDO)	60,091	6,26,189	6,86,280
		DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,550	5,550
				**********	----------	----------	----------
				TOTAL(MH)	0	5,550	5,550

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TOTAL(DDO)			0	5,550	5,550	
DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	01-RURAL DISPENSARIES	35,67,306	5,91,661	41,58,967	
		01-SUBSIDIARY HEALTH CENTRES	2,32,673	0	2,32,673	
		02-URBAN HOSPITALS AND	71,20,961	10,77,411	81,98,372	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DISPENSARIES					
		**********			----------	----------	----------
		TOTAL(MH)			1,09,20,940	16,69,072	1,25,90,012
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TOTAL(DDO)					1,09,20,940	16,69,072	1,25,90,012

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-TRAINING OF PARA HEALTH STAFF	1,10,30,248	17,01,935	1,27,32,183
				03-MEDICAL RELIEF TO MENTAL HOSPITAL, AMRITSAR	5,16,77,978	87,48,707	6,04,26,685
		**********		TOTAL(MH)	6,27,08,226	1,04,50,642	7,31,58,868
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TOTAL(DDO)					6,27,08,226	1,04,50,642	7,31,58,868
ESI DISPENSARY NO. 2,MANDI GOBINDGARH			2210	01-EMPLOYEES STATE INSURANCE SCHEME	9,61,418	1,60,028	11,21,446
				02-WELFARE OF INSURED PERSONS	1,46,546	29,356	1,75,902
		**********		TOTAL(MH)	11,07,964	1,89,384	12,97,348
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TOTAL(DDO)					11,07,964	1,89,384	12,97,348

ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	20,23,628	3,34,959	23,58,587
		02-WELFARE OF INSURED PERSONS	4,26,440	3,44,092	7,70,532
	**********		----------	----------	----------
		TOTAL(MH)	24,50,068	6,79,051	31,29,119

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			24,50,068	6,79,051	31,29,119
		G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-TRAINING OF PARA HEALTH STAFF	73,34,424	11,12,283	84,46,707
				05-NATIONAL	32,06,086	5,35,685	37,41,771

		TUBERCULOSIS CONTROL PROGRAMME			
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	13,27,38,706	2,71,65,964	15,99,04,670
	**********		----------	----------	----------
	TOTAL(MH)		14,57,29,284	2,94,92,983	17,52,22,267
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TOTAL(DDO)			14,57,29,284	2,94,92,983	17,52,22,267
H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	01-RURAL DISPENSARIES	10,92,412	1,82,805	12,75,217
		02-URBAN HOSPITALS AND DISPENSARIES	33,92,902	5,89,881	39,82,783
	**********		----------	----------	----------
	TOTAL(MH)		44,85,314	7,72,686	52,58,000
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TOTAL(DDO)			44,85,314	7,72,686	52,58,000

		HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	01-RURAL DISPENSARIES	5,91,019	88,681	6,79,700
				02-URBAN HOSPITALS AND	38,67,618	6,56,621	45,24,239

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
			**********		----------	----------	----------
				TOTAL(MH)	44,58,637	7,45,302	52,03,939
			**********		----------	----------	----------
		TOTAL(DDO)			44,58,637	7,45,302	52,03,939
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	01-RURAL DISPENSARIES	98,333	12,799	1,11,132
				02-URBAN HOSPITALS AND DISPENSARIES	29,00,945	3,53,586	32,54,531

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	TOTAL(MH)		29,99,278	3,66,385	33,65,663
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TOTAL(DDO)			29,99,278	3,66,385	33,65,663
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	01-RURAL DISPENSARIES	23,57,023	0	23,57,023
		02-URBAN HOSPITALS AND DISPENSARIES	47,76,649	0	47,76,649
	**********		----------	----------	----------
	TOTAL(MH)		71,33,672	0	71,33,672
	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

**********					72,37,516	0	72,37,516
TOTAL(DDO)							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	01-PRIMARY HEALTH CENTRES	10,58,788	0	10,58,788
				01-SUBSIDIARY HEALTH CENTRES	52,628	4,53,418	5,06,046
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	14,04,276	2,35,648	16,39,924
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,94,84,269	41,53,959	2,36,38,228
				30-POSTPARTUM PROGRAMME	18,09,729	2,70,009	20,79,738
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	TOTAL(MH)		2,39,13,534	51,13,034	2,90,26,568
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TOTAL(DDO)			3,10,47,206	51,13,034	3,61,60,240
JOINT CONTROLLER(F&A),HEALTH & FAMILY WELFARE, PUNJAB	2210	01-DRUG CONTROL	5,52,023	0	5,52,023
		01-FOOD INSPECTORATE	6,571	0	6,571
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,00,346	0	2,00,346
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TOTAL(MH)			7,58,940	0	7,58,940
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TOTAL(DDO)			7,58,940	0	7,58,940
MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	01-EMPLOYEES STATE INSURANCE SCHEME	37,81,895	7,35,769	45,17,664

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	02-WELFARE OF INSURED PERSONS	34,348	32,525	66,873
		**********			----------	----------	----------
		TOTAL(MH)			38,16,243	7,68,294	45,84,537
	**********				----------	----------	----------
	TOTAL(DDO)				38,16,243	7,68,294	45,84,537
MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA			2210	01-EMPLOYEES STATE INSURANCE SCHEME	21,08,141	3,80,319	24,88,460
				02-WELFARE OF INSURED PERSONS	2,80,527	11,61,158	14,41,685
		**********			----------	----------	----------
		TOTAL(MH)			23,88,668	15,41,477	39,30,145
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	TOTAL(DDO)				23,88,668	15,41,477	39,30,145

MEDICAL OFFICER,ESI NO.2, HOSHIARPUR	DISPENSARY	2210	01-EMPLOYEES STATE INSURANCE SCHEME	28,35,696	4,95,741	33,31,437
			02-WELFARE OF INSURED PERSONS	7,60,573	14,07,757	21,68,330
	**********		----------	----------	----------	----------
	TOTAL(MH)			35,96,269	19,03,498	54,99,767
**********			----------	----------	----------	----------
TOTAL(DDO)				35,96,269	19,03,498	54,99,767
MEDICAL OFFICER,ESI DISPENSARY		2210	01-EMPLOYEES STATE INSURANCE SCHEME	35,67,914	5,85,778	41,53,692
			02-WELFARE OF INSURED PERSONS	10,54,439	16,53,756	27,08,195
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	TOTAL(MH)			46,22,353	22,39,534	68,61,887

NAME OF	NAME OF	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)			46,22,353	22,39,534	68,61,887
		MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	32,96,103	5,44,421	38,40,524
				02-WELFARE OF INSURED PERSONS	32,30,570	2,25,262	34,55,832
		**********					
		TOTAL(MH)			1,11,49,026	30,09,217	1,41,58,243
		**********					
		TOTAL(DDO)			1,11,49,026	30,09,217	1,41,58,243
		MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	01-EMPLOYEES STATE INSURANCE SCHEME	45,10,308	4,14,861	49,25,169
				02-WELFARE OF INSURED PERSONS	1,43,929	3,10,850	4,54,779

			**********		46,54,237	7,25,711	53,79,948
			TOTAL(MH)				
********************************				----------	----------	----------	----------
TOTAL(DDO)					46,54,237	7,25,711	53,79,948
MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-EMPLOYEES STATE INSURANCE SCHEME			35,86,898	4,73,628	40,60,526
		02-WELFARE OF INSURED PERSONS			1,53,419	3,15,209	4,68,628
			**********		37,40,317	7,88,837	45,29,154
			TOTAL(MH)				
********************************				----------	----------	----------	----------
TOTAL(DDO)					37,40,317	7,88,837	45,29,154

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	58,79,555	9,10,749	67,90,304

FAMILY WELFARE, PUNJAB NO. 2, JALANDHAR		STATE INSURANCE SCHEME				
WELFARE						
		02-WELFARE OF INSURED PERSONS	7,72,293	6,68,160	14,40,453	
		********** TOTAL(MH)	1,03,92,165	23,67,746	1,27,59,911	
********** TOTAL(DDO)			1,03,92,165	23,67,746	1,27,59,911	
MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	34,18,931	6,14,402	40,33,333	
		02-WELFARE OF INSURED PERSONS	1,30,315	23,104	1,53,419	
		********** TOTAL(MH)	35,49,246	6,37,506	41,86,752	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000	

			**********		----------	----------	----------
			TOTAL(MH)		11,000	0	11,000
			**********		----------	----------	----------
			TOTAL(DDO)		35,60,246	6,37,506	41,97,752
MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	01-EMPLOYEES STATE INSURANCE SCHEME			39,47,275	6,54,778	46,02,053
		02-WELFARE OF INSURED PERSONS			1,01,205	2,02,146	3,03,351
			**********		----------	----------	----------
			TOTAL(MH)		40,48,480	8,56,924	49,05,404

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			40,48,480	8,56,924	49,05,404

MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	82,66,850	12,40,513	95,07,363
		02-WELFARE OF INSURED PERSONS	14,96,236	10,12,641	25,08,877
	**********				
	TOTAL(MH)		1,38,11,566	31,10,078	1,69,21,644
**********					
TOTAL(DDO)			1,38,11,566	31,10,078	1,69,21,644
MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	64,89,802	10,22,133	75,11,935
		02-WELFARE OF INSURED PERSONS	15,00,516	10,05,631	25,06,147
	**********				
	TOTAL(MH)		79,90,318	20,27,764	1,00,18,082
**********					
TOTAL(DDO)			79,90,318	20,27,764	1,00,18,082

MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR		2210	01-EMPLOYEES STATE INSURANCE SCHEME	15,73,815	2,56,439	18,30,254
			02-WELFARE OF INSURED PERSONS	11,83,325	1,16,364	12,99,689
		**********		----------	----------	----------
		TOTAL(MH)		27,57,140	3,72,803	31,29,943
		**********		----------	----------	----------
		TOTAL(DDO)		27,57,140	3,72,803	31,29,943

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-EMPLOYEES STATE INSURANCE SCHEME	71,41,695	14,51,943	85,93,638
				02-WELFARE OF INSURED PERSONS	3,24,477	2,39,857	5,64,334
			**********		----------	----------	----------
			TOTAL(MH)		1,02,23,312	20,64,603	1,22,87,915

**********			----------	----------	----------
TOTAL(DDO)			1,02,23,312	20,64,603	1,22,87,915
MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-EMPLOYEES STATE INSURANCE SCHEME	9,65,275	98,202	10,63,477
		02-WELFARE OF INSURED PERSONS	1,80,695	0	1,80,695
	**********		----------	----------	----------
	TOTAL(MH)		11,45,970	98,202	12,44,172
**********			----------	----------	----------
TOTAL(DDO)			11,45,970	98,202	12,44,172
MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	29,65,758	5,50,577	35,16,335
		02-WELFARE OF INSURED PERSONS	9,316	22,656	31,972
	**********		----------	----------	----------
	TOTAL(MH)		29,75,074	5,73,233	35,48,307

**********					----------	----------	----------
TOTAL(DDO)					29,75,074	5,73,233	35,48,307
MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-EMPLOYEES STATE INSURANCE SCHEME			19,81,840	3,55,789	23,37,629
		02-WELFARE OF INSURED PERSONS			1,75,516	96,793	2,72,309

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,24,863	0	3,24,863
		**********			----------	----------	----------
		TOTAL(MH)			24,82,219	4,52,582	29,34,801
**********					----------	----------	----------
TOTAL(DDO)					24,82,219	4,52,582	29,34,801

MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	26,09,125	3,69,676	29,78,801
		02-WELFARE OF INSURED PERSONS	1,23,973	26,618	1,50,591
	**********		----------	----------	----------
	TOTAL(MH)		27,33,098	3,96,294	31,29,392
**********			----------	----------	----------
TOTAL(DDO)			27,33,098	3,96,294	31,29,392
MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	34,55,620	5,71,815	40,27,435
		02-WELFARE OF INSURED PERSONS	3,31,027	1,08,402	4,39,429
	**********		----------	----------	----------
	TOTAL(MH)		37,86,647	6,80,217	44,66,864
**********			----------	----------	----------
TOTAL(DDO)			37,86,647	6,80,217	44,66,864
MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-EMPLOYEES STATE INSURANCE	62,55,666	10,51,039	73,06,705

				SCHEME			
				02-WELFARE OF INSURED PERSONS	9,87,618	4,70,039	14,57,657
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		72,43,284	15,21,078	87,64,362
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			72,43,284	15,21,078	87,64,362
		MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	26,77,458	5,08,570	31,86,028
				02-WELFARE OF INSURED PERSONS	7,12,571	4,09,536	11,22,107
		**********			----------	----------	----------

	TOTAL(MH)		1,06,33,313	24,39,184	1,30,72,497
**********		----------	----------	----------	----------
TOTAL(DDO)			1,06,33,313	24,39,184	1,30,72,497
MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	83,58,086	14,86,103	98,44,189
		02-WELFARE OF INSURED PERSONS	5,43,119	59,980	6,03,099
	**********		----------	----------	----------
	TOTAL(MH)		89,01,205	15,46,083	1,04,47,288
**********		----------	----------	----------	----------
TOTAL(DDO)			89,01,205	15,46,083	1,04,47,288
MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	19,38,898	2,92,444	22,31,342
		01-SUBSIDIARY HEALTH CENTRES	1,95,177	0	1,95,177
		02-WELFARE OF INSURED PERSONS	1,47,408	4,260	1,51,668

			**********		----------	----------	----------	
			TOTAL(MH)		22,81,483	2,96,704	25,78,187	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			22,81,483	2,96,704	25,78,187
		MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	31,54,729	4,78,502	36,33,231
				02-WELFARE OF INSURED PERSONS	76,372	1,10,564	1,86,936
		**********			----------	----------	----------
		TOTAL(MH)			55,12,584	8,85,770	63,98,354
		**********			----------	----------	----------
		TOTAL(DDO)			55,12,584	8,85,770	63,98,354

MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	37,85,356	6,39,946	44,25,302
		02-WELFARE OF INSURED PERSONS	1,65,141	2,17,229	3,82,370
	**********		----------	----------	----------
	TOTAL(MH)		39,50,497	8,57,175	48,07,672
**********			----------	----------	----------
TOTAL(DDO)			39,50,497	8,57,175	48,07,672
MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	26,63,757	4,25,455	30,89,212
		02-WELFARE OF INSURED PERSONS	2,62,804	5,06,290	7,69,094
	**********		----------	----------	----------
	TOTAL(MH)		29,26,561	9,31,745	38,58,306
**********			----------	----------	----------
TOTAL(DDO)			29,26,561	9,31,745	38,58,306

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, MANSA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	28,16,578	4,68,635	32,85,213
				02-WELFARE OF INSURED PERSONS	83,661	1,31,846	2,15,507
		**********			----------	----------	----------
		TOTAL(MH)			29,00,239	6,00,481	35,00,720
		**********			----------	----------	----------
		TOTAL(DDO)			29,00,239	6,00,481	35,00,720
		MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	24,49,073	4,48,038	28,97,111
				02-WELFARE OF INSURED PERSONS	1,35,412	63,940	1,99,352
		**********			----------	----------	----------
		TOTAL(MH)			25,84,485	5,11,978	30,96,463

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TOTAL(DDO)				25,84,485	5,11,978	30,96,463	
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		15,41,134	2,40,250	17,81,384	
		01-FOOD INSPECTORATE		97,676	0	97,676	
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		15,40,168	0	15,40,168	
		01-NATIONAL MALARIA ERADICATION PROGRAMME		25,39,259	0	25,39,259	

NAME OF	NAME OF	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) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-PRIMARY HEALTH CENTRES	23,31,406	0	23,31,406
				01-SUBSIDIARY HEALTH CENTRES	7,14,945	0	7,14,945
				02-URBAN HOSPITALS AND DISPENSARIES	0	992	992
				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-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED	3,607	0	3,607

		DISTRICTS.					
		29-RURAL FAMILY WELFARE SERVICES		3,42,692	0	3,42,692	
**********				1,40,34,319	2,41,242	1,42,75,561	
TOTAL(MH)							
********************************				1,40,34,319	2,41,242	1,42,75,561	
TOTAL(DDO)							
MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME		34,14,086	5,66,952	39,81,038	
		02-WELFARE OF INSURED PERSONS		3,54,435	4,52,915	8,07,350	
**********				37,68,521	10,19,867	47,88,388	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		37,68,521	10,19,867	47,88,388

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	50,000	0	50,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,623	93,178	1,58,801
		**********		----------	----------	----------	----------
		TOTAL(MH)			38,84,144	11,13,045	49,97,189
		**********		----------	----------	----------	----------
TOTAL(DDO)					38,84,144	11,13,045	49,97,189
MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR			2210	01-EMPLOYEES STATE INSURANCE SCHEME	32,96,953	5,64,454	38,61,407
				02-WELFARE OF INSURED PERSONS	1,96,335	2,66,368	4,62,703

			**********		----------	----------	----------
			TOTAL(MH)		34,93,288	8,30,822	43,24,110
********					----------	----------	----------
TOTAL(DDO)					34,93,288	8,30,822	43,24,110
MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME			13,59,192	1,75,817	15,35,009
			**********		----------	----------	----------
			TOTAL(MH)		13,59,192	1,75,817	15,35,009
********					----------	----------	----------
TOTAL(DDO)					13,59,192	1,75,817	15,35,009

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	17,92,498	3,04,952	20,97,450

		02-WELFARE OF INSURED PERSONS	8,05,968	9,015	8,14,983
	**********		----------	----------	----------
	TOTAL(MH)		25,98,466	3,13,967	29,12,433
**********			----------	----------	----------
TOTAL(DDO)			25,98,466	3,13,967	29,12,433
MEDICAL OFFICER,ESI SAILA KHURD	2210	01-EMPLOYEES STATE INSURANCE SCHEME	7,22,562	1,04,267	8,26,829
		02-WELFARE OF INSURED PERSONS	11,70,908	3,75,142	15,46,050
	**********		----------	----------	----------
	TOTAL(MH)		18,93,470	4,79,409	23,72,879
**********			----------	----------	----------
TOTAL(DDO)			18,93,470	4,79,409	23,72,879
MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-COMMUNITY HEALTH CENTRES	56,03,330	9,97,958	66,01,288
		01-NATIONAL MALARIA ERADICATION	51,27,187	7,97,940	59,25,127

PROGRAMME							
(RURAL) (50-50)							
01-PRIMARY					56,03,288	20,99,027	77,02,315
HEALTH CENTRES							
01-SUBSIDIARY					34,66,752	5,25,050	39,91,802
HEALTH CENTRES							
07-MEDICAL					0	26,783	26,783
RELIEF TO OTHER							
HOSPITALS AND							
DISPENSARIES							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,HEALTH CENTRE, GURU HAR SAHAI	TOTAL(MH)		1,98,00,557	44,46,758	2,42,47,315
		********************************					
		TOTAL(DDO)			1,98,00,557	44,46,758	2,42,47,315

MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-PRIMARY HEALTH CENTRES	12,00,000	0	12,00,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,79,00,626	1,16,93,800	7,95,94,426
	**********		----------	----------	----------
	TOTAL(MH)		8,89,01,183	1,61,40,558	10,50,41,741
**********			----------	----------	----------
TOTAL(DDO)			8,89,01,183	1,61,40,558	10,50,41,741
MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	34,71,874	5,83,419	40,55,293
		02-WELFARE OF INSURED PERSONS	1,68,058	2,16,471	3,84,529
	**********		----------	----------	----------
	TOTAL(MH)		36,39,932	7,99,890	44,39,822
**********			----------	----------	----------
TOTAL(DDO)			36,39,932	7,99,890	44,39,822

MEDICAL OFFICER,I/C ESI DISP NO1 2210	01-EMPLOYEES STATE INSURANCE SCHEME	48,08,463	8,75,183	56,83,646
	02-WELFARE OF INSURED PERSONS	19,38,648	3,13,670	22,52,318
**********	----------	----------	----------	----------
TOTAL(MH)		67,47,111	11,88,853	79,35,964

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)					67,47,111	11,88,853	79,35,964
MEDICAL OFFICER,I/C ESI DISP NO2 2071				01-LEAVE ENCASHMENT BENEFITS	0	22,60,810	22,60,810
		**********			----------	----------	----------
		TOTAL(MH)			67,47,111	34,49,663	1,01,96,774

	2210	01-EMPLOYEES	73,82,917	15,93,764	89,76,681
		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	2,89,892	75,493	3,65,385
		INSURED PERSONS			
**********		----------	----------	----------	----------
	TOTAL(MH)		76,72,809	16,69,257	93,42,066
**********		----------	----------	----------	----------
TOTAL(DDO)			1,44,19,920	51,18,920	1,95,38,840
MEDICAL OFFICER,I/C ESI	2210	01-EMPLOYEES	43,60,716	6,26,123	49,86,839
DISPENSARY FOCAL POINT DERABASSI		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	3,51,359	5,64,338	9,15,697
		INSURED PERSONS			
	**********	----------	----------	----------	----------
	TOTAL(MH)		47,12,075	11,90,461	59,02,536
**********		----------	----------	----------	----------
TOTAL(DDO)			47,12,075	11,90,461	59,02,536

	MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	68,79,691	12,14,925	80,94,616
			02-WELFARE OF INSURED PERSONS	3,12,337	45,336	3,57,673

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
			**********				
			TOTAL(MH)		71,92,028	12,60,261	84,52,289
		**********					
		TOTAL(DDO)			71,92,028	12,60,261	84,52,289
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI HOSPITAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	2,18,27,450	35,93,482	2,54,20,932
				02-WELFARE OF INSURED PERSONS	1,32,61,125	49,57,352	1,82,18,477
			**********				
			TOTAL(MH)		3,50,88,575	85,50,834	4,36,39,409

**********			----------	----------	----------
TOTAL(DDO)			3,50,88,575	85,50,834	4,36,39,409
MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	9,38,561	0	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)		13,90,034	0	13,90,034
**********			----------	----------	----------
TOTAL(DDO)			13,90,034	0	13,90,034
MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2235	04-LEGAL AID TO THE POOR	20,442	0	20,442
	**********		----------	----------	----------
	TOTAL(MH)		20,442	0	20,442

		**********			----------	----------	----------
		TOTAL(DDO)			20,442	0	20,442

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,CIVIL HOSPITAL, JALANDHAR	2210	30-POSTPARTUM PROGRAMME	49,07,132	8,18,572	57,25,704
		**********			----------	----------	----------
		TOTAL(MH)			49,07,132	8,18,572	57,25,704
		**********			----------	----------	----------
		TOTAL(DDO)			49,07,132	8,18,572	57,25,704
		MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	5,10,76,662	90,17,205	6,00,93,867
				02-WELFARE OF INSURED PERSONS	14,01,507	50,62,689	64,64,196
		**********			----------	----------	----------

TOTAL(MH)			5,24,78,169	1,40,79,894	6,65,58,063
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)			5,24,78,169	1,41,79,894	6,66,58,063
MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,10,33,170	17,60,306	1,27,93,476
**********			----------	----------	----------
TOTAL(MH)			1,10,33,170	17,60,306	1,27,93,476
2235	03-REIMBURSEMEN		91,572	80,097	1,71,669

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	91,572	80,097	1,71,669
		********************************		TOTAL(DDO)	1,11,24,742	18,40,403	1,29,65,145
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA	2211	01-OTHER SERVICES AND SUPPLIES	66,12,017	11,10,416	77,22,433
		**********		TOTAL(MH)	66,12,017	11,10,416	77,22,433
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,48,749	0	1,48,749

		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		1,48,749	0	1,48,749
**********		----------	----------	----------	
TOTAL(DDO)			67,60,766	11,10,416	78,71,182
MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	49,62,678	8,32,338	57,95,016
		02-WELFARE OF INSURED PERSONS	48,543	2,72,506	3,21,049
	**********	----------	----------	----------	
	TOTAL(MH)		50,11,221	11,04,844	61,16,065
**********		----------	----------	----------	
	TOTAL(DDO)		50,11,221	11,04,844	61,16,065

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	P C M S I OFFICER,PRIMARY HEALTH CENTRE GOUIANA	/SENIOR MEDICAL	2210	01-COMMUNITY HEALTH CENTRES	29,37,121	4,47,546	33,84,667
					01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	31,33,227	3,60,973	34,94,200
					01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	54,49,990	9,09,210	63,59,200
					01-PRIMARY HEALTH CENTRES	1,08,34,128	21,51,567	1,29,85,695
					04-OTHER PREVENTIVE MEASURES	5,35,747	89,187	6,24,934
			**********		----------	----------	----------	----------
					TOTAL(MH)	2,28,90,213	39,58,483	2,68,48,696
		**********			----------	----------	----------	----------
		TOTAL(DDO)				2,28,90,213	39,58,483	2,68,48,696

PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	01-RURAL DISPENSARIES	4,83,458	80,220	5,63,678
		02-URBAN HOSPITALS AND DISPENSARIES	9,87,720	1,56,785	11,44,505
	**********		----------	----------	----------
	TOTAL(MH)		14,71,178	2,37,005	17,08,183
	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
		**********			----------	----------	----------

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			15,71,178	2,37,005	18,08,183
		PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	01-RURAL DISPENSARIES	5,50,684	91,614	6,42,298
				02-URBAN HOSPITALS AND DISPENSARIES	30,17,816	5,48,084	35,65,900
		**********		----------	----------	----------	
		TOTAL(MH)			36,68,500	6,39,698	43,08,198
	**********			----------	----------	----------	
	TOTAL(DDO)				51,39,678	8,76,703	60,16,381
	PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA		2210	01-RURAL DISPENSARIES	9,88,231	1,67,129	11,55,360
				02-URBAN HOSPITALS AND DISPENSARIES	22,12,824	3,70,223	25,83,047
		**********		----------	----------	----------	
		TOTAL(MH)			32,01,055	5,37,352	37,38,407

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,375	14,375
**********				----------	----------	----------
			TOTAL(MH)	0	14,375	14,375
**********				----------	----------	----------
			TOTAL(DDO)	32,01,055	5,51,727	37,52,782
	PRIMARY HEALTH CENTRE,BILGA	2210	01-COMMUNITY HEALTH CENTRES	72,22,427	13,03,393	85,25,820

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,BILGA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	52,25,227	12,93,931	65,19,158

		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	25,77,990	5,93,504	31,71,494
		01-PRIMARY HEALTH CENTRES	1,04,06,475	13,97,186	1,18,03,661
		01-SUBSIDIARY HEALTH CENTRES	14,99,370	3,49,133	18,48,503
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,48,929	91,384	6,40,313
	**********		----------	----------	----------
	TOTAL(MH)		2,74,80,418	50,28,531	3,25,08,949
	**********		----------	----------	----------
	TOTAL(DDO)		2,74,80,418	50,28,531	3,25,08,949
PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	01-HEALTH STATISTICS	0	7,565	7,565
		01-NATIONAL MALARIA ERADICATION	47,32,749	7,81,183	55,13,932

			PROGRAMME (RURAL) (50-50)					
			01-PRIMARY HEALTH CENTRES			78,02,372	13,04,524	91,06,896
			01-SUBSIDIARY HEALTH CENTRES			2,88,178	47,863	3,36,041
			29-RURAL FAMILY WELFARE SERVICES			10,62,372	1,76,687	12,39,059
			**********			----------	----------	----------
					TOTAL(MH)	1,38,85,671	23,17,822	1,62,03,493
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********				----------	----------	----------
					TOTAL(DDO)	1,38,85,671	23,17,822	1,62,03,493
		PRIMARY HEALTH CENTRE,JANDIALA	2210	01-MEDICAL		47,15,284	9,19,329	56,34,613

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

			RELIEF TO HOSPITALS AND DISPENSARIES			
			01-NATIONAL	29,90,085	4,37,107	34,27,192
			MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
			01-PRIMARY HEALTH CENTRES	77,29,864	12,36,124	89,65,988
			29-RURAL FAMILY WELFARE SERVICES	4,90,364	81,519	5,71,883
		**********		----------	----------	----------
		TOTAL(MH)		2,98,11,268	49,91,901	3,48,03,169
		**********		----------	----------	----------
		TOTAL(DDO)		2,98,11,268	49,91,901	3,48,03,169
PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-MEDICAL	RELIEF TO HOSPITALS AND DISPENSARIES	39,38,553	6,38,204	45,76,757
			01-NATIONAL	37,83,012	7,12,887	44,95,899

MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	1,32,16,730	21,43,867	1,53,60,597
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TOTAL(MH)	2,09,38,295	34,94,958	2,44,33,253

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,MEHATPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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TOTAL(MH)					1,00,000	0	1,00,000

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TOTAL(DDO)			2,10,38,295	34,94,958	2,45,33,253
PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210	01-COMMUNITY HEALTH CENTRES	63,321	0	63,321
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	6,00,000	0	6,00,000
		01-TRAINING OF PARA HEALTH STAFF	29,31,032	4,88,951	34,19,983
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	85,54,382	19,56,133	1,05,10,515
**********			----------	----------	----------
TOTAL(MH)			1,21,48,735	24,45,084	1,45,93,819
**********			----------	----------	----------
TOTAL(DDO)			1,21,48,735	24,45,084	1,45,93,819
PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2211	01-TRAINING MULTI PURPOSE	6,38,593	92,113	7,30,706

WORKER (F)

SCHOOLS AT

GURDASPUR,

HOSHIARPUR,

SANGRUR,

NANGAL,

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BATHINDA AND MOGA			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2211	02-TRAINING OF MPW(F) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA	2,74,952	55,210	3,30,162
			**********	TOTAL(MH)	9,13,545	1,47,323	10,60,868
	********************************			TOTAL(DDO)	9,13,545	1,47,323	10,60,868

PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	16,84,872	2,80,446	19,65,318
		05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA	33,95,934	5,70,581	39,66,515
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TOTAL(MH)			50,80,806	8,51,027	59,31,833
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

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)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			51,80,806	8,51,027	60,31,833
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-TRAINING OF PARA HEALTH STAFF	70,26,567	10,89,077	81,15,644
				02-DISTRICT ADMINISTRATION	19,53,662	3,06,884	22,60,546
		**********			----------	----------	----------
			TOTAL(MH)		89,80,229	13,95,961	1,03,76,190
		**********			----------	----------	----------
		TOTAL(DDO)			89,80,229	13,95,961	1,03,76,190

PUBLIC ANALYST PUNJAB,CHANDIGARH	2210	01-DRUG CONTROL	1,08,19,782	11,75,671	1,19,95,453
		01-FOOD INSPECTORATE	1,21,64,258	30,85,484	1,52,49,742
	**********				
	TOTAL(MH)		2,29,84,040	42,61,155	2,72,45,195
**********					
TOTAL(DDO)			2,29,84,040	42,61,155	2,72,45,195
S.M.O,CIVIL HOSPITAL,BANGA	2210	01-COMMUNITY HEALTH CENTRES	18,40,402	3,08,617	21,49,019
		01-PRIMARY HEALTH CENTRES	15,29,026	96,296	16,25,322
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	50,61,212	8,76,846	59,38,058
	**********				
	TOTAL(MH)		84,30,640	12,81,759	97,12,399
**********					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			84,30,640	12,81,759	97,12,399
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	7,407	0	7,407
				01-PRIMARY HEALTH CENTRES	13,50,000	0	13,50,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,98,65,008	47,93,234	3,46,58,242
				30-POSTPARTUM PROGRAMME	25,92,615	4,40,092	30,32,707
		**********			----------	----------	----------
		TOTAL(MH)			4,22,45,670	65,15,085	4,87,60,755
		**********			----------	----------	----------
TOTAL(DDO)					4,22,45,670	65,15,085	4,87,60,755

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	44,80,324	7,62,836	52,43,160
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	31,73,843	5,70,096	37,43,939
		01-NATIONAL	20,51,067	3,34,320	23,85,387

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

				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C. MUKANDPUR	2210	01-PRIMARY HEALTH CENTRES	67,04,551	13,42,492	80,47,043
				01-SUBSIDIARY HEALTH CENTRES	13,77,784	2,28,840	16,06,624
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,86,684	1,14,239	8,00,923
**********					1,84,74,253	33,52,823	2,18,27,076
TOTAL(MH)							
**********					1,84,74,253	33,52,823	2,18,27,076
TOTAL(DDO)							
		S.M.O,I/C P.H.C. SUJJAN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	93,29,560	15,49,882	1,08,79,442
				01-NATIONAL	32,52,730	5,63,157	38,15,887

		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	48,16,487	7,42,353	55,58,840
		01-SUBSIDIARY HEALTH CENTRES	24,92,564	4,18,708	29,11,272
	**********		----------	----------	----------
	TOTAL(MH)		1,98,91,341	32,74,100	2,31,65,441
**********			----------	----------	----------
TOTAL(DDO)			1,98,91,341	32,74,100	2,31,65,441
S.M.O,I/C P.H.C.SAROYA	2071	01-LEAVE ENCASHMENT	7,46,650	0	7,46,650

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

NAME OF DEPARTMENT	NAME 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)		7,46,650	0	7,46,650
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB S.M.O,I/C P.H.C.SAROYA	2210	01-COMMUNITY HEALTH CENTRES	8,68,349	81,519	9,49,868
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	45,50,107	7,46,146	52,96,253
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	22,06,243	4,07,655	26,13,898
			01-PRIMARY HEALTH CENTRES	75,66,706	12,61,461	88,28,167
			01-SUBSIDIARY HEALTH CENTRES	25,58,802	4,25,858	29,84,660
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,21,285	73,285	5,94,570
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		TOTAL(MH)		1,82,71,492	29,95,924	2,12,67,416

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TOTAL(DDO)			1,90,18,142	29,95,924	2,20,14,066	
S.M.O,P.H.C. BALACHAUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	50,52,073	8,86,482	59,38,555	
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	32,47,586	5,10,825	37,58,411	
		01-PRIMARY	66,58,295	10,25,871	76,84,166	

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
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,P.H.C. BALACHAUR	2210	01-SUBSIDIARY HEALTH CENTRES	34,84,002	5,13,167	39,97,169
				07-MEDICAL	61,62,803	9,63,722	71,26,525

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		30-POSTPARTUM PROGRAMME	32,84,189	5,48,200	38,32,389
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TOTAL(MH)			2,78,88,948	44,48,267	3,23,37,215
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TOTAL(DDO)			2,78,88,948	44,48,267	3,23,37,215
S.M.O,P.H.C.MUZAFFRPUR	2210	01-COMMUNITY HEALTH CENTRES	25,04,557	4,04,222	29,08,779
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,00,000	0	2,00,000
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	32,56,157	6,06,870	38,63,027
		01-PRIMARY HEALTH CENTRES	44,75,002	7,00,879	51,75,881

				01-SUBSIDIARY HEALTH CENTRES	42,19,074	7,06,290	49,25,364
			**********	----------	----------	----------
			TOTAL(MH)		1,46,54,790	24,18,261	1,70,73,051
**********				----------	----------	----------	
TOTAL(DDO)					1,46,54,790	24,18,261	1,70,73,051

		S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-COMMUNITY HEALTH CENTRES	49,45,537	7,59,823	57,05,360

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	44,22,861	8,04,004	52,26,865
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	52,63,467	10,02,269	62,65,736

	01-PRIMARY HEALTH CENTRES	85,77,960	13,20,960	98,98,920
	01-SUBSIDIARY HEALTH CENTRES	24,41,229	4,10,384	28,51,613
	04-OTHER PREVENTIVE MEASURES	9,93,943	1,65,629	11,59,572
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,88,939	49,687	3,38,626
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	32,21,821	4,49,288	36,71,109
	29-RURAL FAMILY WELFARE SERVICES	10,34,841	1,75,075	12,09,916
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TOTAL(MH)		3,11,90,598	51,37,119	3,63,27,717
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

		MINISTERS,					
		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
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TOTAL(MH)					1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			3,12,90,598	51,37,119	3,64,27,717
		S.M.O. I/C P.H.C.,KUM KALAN	2210	01-COMMUNITY HEALTH CENTRES	28,87,505	0	28,87,505
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	11,25,581	0	11,25,581

		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	15,35,551	0	15,35,551
		01-PRIMARY HEALTH CENTRES	26,15,083	0	26,15,083
		01-SUBSIDIARY HEALTH CENTRES	6,69,357	0	6,69,357
		04-OTHER PREVENTIVE MEASURES	4,24,903	0	4,24,903
	**********		----------	----------	----------
	TOTAL(MH)		93,57,980	0	93,57,980
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TOTAL(DDO)			4,05,48,578	51,37,119	4,56,85,697
S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	92,65,150	17,75,261	1,10,40,411
		02-WELFARE OF INSURED PERSONS	66,33,469	62,04,826	1,28,38,295

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				TOTAL(MH)	1,58,98,619	79,80,087	2,38,78,706
				**********	----------	----------	----------

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
		TOTAL(DDO)			1,58,98,619	79,80,087	2,38,78,706
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O.,S.M.O. HARTA BADLA	2210	01-COMMUNITY HEALTH CENTRES	32,85,951	54,129	33,40,080
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	25,14,257	2,19,490	27,33,747
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	36,43,387	0	36,43,387
				01-PRIMARY	56,34,024	7,47,733	63,81,757

		HEALTH CENTRES			
		04-OTHER	2,33,258	38,793	2,72,051
		PREVENTIVE MEASURES			
		29-RURAL FAMILY WELFARE SERVICES	5,53,325	0	5,53,325
	**********		----------	----------	----------
	TOTAL(MH)		3,17,62,821	90,40,232	4,08,03,053
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TOTAL(DDO)			3,17,62,821	90,40,232	4,08,03,053
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	60,76,510	11,21,569	71,98,079
		02-WELFARE OF INSURED PERSONS	88,425	59,403	1,47,828
	**********		----------	----------	----------
	TOTAL(MH)		61,64,935	11,80,972	73,45,907
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TOTAL(DDO)			61,64,935	11,80,972	73,45,907

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	11,93,089	1,23,188	13,16,277
				02-WELFARE OF INSURED PERSONS	2,51,147	2,33,155	4,84,302
		**********		TOTAL(MH)	14,44,236	3,56,343	18,00,579
		**********			----------	----------	----------
		TOTAL(DDO)			14,44,236	3,56,343	18,00,579
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	01-COMMUNITY HEALTH CENTRES	27,27,920	2,04,504	29,32,424
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	49,58,103	9,03,019	58,61,122

	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	36,26,888	4,61,319	40,88,207
	01-PRIMARY HEALTH CENTRES	58,65,776	10,97,115	69,62,891
	01-SUBSIDIARY HEALTH CENTRES	10,56,406	1,67,963	12,24,369
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	28,48,979	4,69,387	33,18,366
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TOTAL(MH)		2,10,84,072	33,03,307	2,43,87,379
2211	01-RURAL FAMILY WELFARE SERVICES	52,98,004	9,40,487	62,38,491
	06-RURAL FAMILY WELFARE SERVICES	5,45,646	1,51,168	6,96,814

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
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	TOTAL(MH)		58,43,650	10,91,655	69,35,305
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TOTAL(DDO)					2,69,27,722	43,94,962	3,13,22,684
SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN	2211		01-RURAL FAMILY WELFARE SERVICES		61,53,453	10,40,225	71,93,678
			06-RURAL FAMILY WELFARE SERVICES		15,74,958	1,19,079	16,94,037
			**********				
			TOTAL(MH)		1,35,72,061	22,50,959	1,58,23,020
**********							
TOTAL(DDO)					3,46,56,133	55,54,266	4,02,10,399

SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211	01-RURAL FAMILY WELFARE SERVICES	28,61,507	4,82,338	33,43,845
		06-RURAL FAMILY WELFARE SERVICES	21,94,590	3,44,179	25,38,769
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TOTAL(MH)			50,56,097	8,26,517	58,82,614
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TOTAL(DDO)			50,56,097	8,26,517	58,82,614
SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	13,44,934	2,24,558	15,69,492
		05-SPECIAL	19,77,103	3,41,032	23,18,135

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

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

				TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA				
			**********		----------	----------	----------	
			TOTAL(MH)		33,22,037	5,65,590	38,87,627	
		**********			----------	----------	----------	
		TOTAL(DDO)			33,22,037	5,65,590	38,87,627	
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	55,28,604	10,25,270	65,53,874	
				06-RURAL FAMILY WELFARE SERVICES	31,86,787	4,43,481	36,30,268	
			**********		----------	----------	----------	
			TOTAL(MH)		87,15,391	14,68,751	1,01,84,142	
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TOTAL(DDO)					87,15,391	14,68,751	1,01,84,142
SENIOR MEDICAL OFFICER, I/C P.H.C.,KAHNUWAN, GURDASPUR	2211	01-RURAL FAMILY WELFARE SERVICES			69,84,968	13,87,588	83,72,556
		06-RURAL FAMILY WELFARE SERVICES			27,25,506	90,205	28,15,711
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	TOTAL(MH)				97,10,474	14,77,793	1,11,88,267
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TOTAL(DDO)					97,10,474	14,77,793	1,11,88,267
SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-COMMUNITY HEALTH CENTRES			4,09,856	70,229	4,80,085

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-MEDICAL RELIEF TO	34,97,775	7,02,093	41,99,868

	WELFARE	HOSPITALS AND DISPENSARIES		
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	42,26,183	6,83,145	49,09,328
		01-PRIMARY HEALTH CENTRES	69,81,740	9,72,114	79,53,854
		01-SUBSIDIARY HEALTH CENTRES	16,91,206	3,68,112	20,59,318
		02-DISTRICT ADMINISTRATION	0	30,721	30,721
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	37,30,512	7,41,724	44,72,236
		29-RURAL FAMILY WELFARE SERVICES	15,54,136	2,58,731	18,12,867
	**********	----------	----------	----------
	TOTAL(MH)		2,20,91,408	38,26,869	2,59,18,277
2211	01-RURAL FAMILY		38,64,990	5,92,733	44,57,723

				WELFARE			
				SERVICES			
				06-RURAL FAMILY WELFARE SERVICES	14,68,974	2,45,014	17,13,988
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TOTAL(MH)					53,33,964	8,37,747	61,71,711
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TOTAL(DDO)					2,74,25,372	46,64,616	3,20,89,988
	SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-COMMUNITY HEALTH CENTRES		32,98,330	0	32,98,330

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	65,34,381	0	65,34,381
				01-NATIONAL	59,52,100	0	59,52,100

		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	41,31,493	0	41,31,493
		01-SUBSIDIARY HEALTH CENTRES	8,09,070	0	8,09,070
		04-OTHER PREVENTIVE MEASURES	18,74,658	0	18,74,658
		29-RURAL FAMILY WELFARE SERVICES	5,31,350	0	5,31,350
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TOTAL(MH)			2,31,31,382	0	2,31,31,382
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TOTAL(DDO)			2,31,31,382	0	2,31,31,382
SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-COMMUNITY HEALTH CENTRES	77,129	0	77,129
		01-FOOD INSPECTORATE	56,752	0	56,752

				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	76,359	0	76,359
				01-PRIMARY HEALTH CENTRES	8,39,105	0	8,39,105
				01-SUBSIDIARY HEALTH CENTRES	50,108	0	50,108

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,,FAZILKA	2210	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	2,14,80,512	35,56,968	2,50,37,480

		DISPENSARIES			
		30-POSTPARTUM PROGRAMME	12,09,070	2,03,499	14,12,569
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TOTAL(MH)			2,41,02,678	37,60,467	2,78,63,145
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TOTAL(DDO)			2,41,02,678	37,60,467	2,78,63,145
SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2210	01-PRIMARY HEALTH CENTRES	0	99,823	99,823
		01-SUBSIDIARY HEALTH CENTRES	42,444	1,58,822	2,01,266
		04-OTHER PREVENTIVE MEASURES	3,82,714	45,787	4,28,501
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,13,79,968	95,64,291	6,09,44,259
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TOTAL(MH)			5,18,05,126	98,68,723	6,16,73,849

2211	01-OTHER SERVICES AND SUPPLIES	31,98,127	5,36,855	37,34,982
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TOTAL(MH)		31,98,127	5,36,855	37,34,982
2235	02-EX-GRATIA	3,00,000	1,00,000	4,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	1,00,000	4,00,000
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TOTAL(DDO)					5,53,03,253	1,05,05,578	6,58,08,831

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,AMLOH	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	88,61,145	15,31,421	1,03,92,566
			**********		----------	----------	----------
			TOTAL(MH)		88,61,145	15,31,421	1,03,92,566
		**********			----------	----------	----------
		TOTAL(DDO)			88,61,145	15,31,421	1,03,92,566
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	67,16,211	0	67,16,211
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	8,20,828	0	8,20,828

				01-NATIONAL	7,68,071	0	7,68,071
				MALARIA			
				ERADICATION			
				PROGRAMME			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-PRIMARY HEALTH CENTRES	5,90,144	0	5,90,144
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,82,000	0	2,82,000
			**********		91,77,254	0	91,77,254
			TOTAL(MH)				
			2211	01-RURAL FAMILY WELFARE SERVICES	2,09,265	0	2,09,265

		06-RURAL FAMILY WELFARE SERVICES	5,49,004	0	5,49,004
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	TOTAL(MH)		7,58,269	0	7,58,269
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TOTAL(DDO)			99,35,523	0	99,35,523
SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE	2210	01-COMMUNITY HEALTH CENTRES	79,433	0	79,433
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	62,692	0	62,692
	**********		----------	----------	----------
	TOTAL(MH)		1,42,125	0	1,42,125
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TOTAL(DDO)			1,42,125	0	1,42,125
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	51,52,947	6,74,574	58,27,521
		01-DRUG CONTROL	96,228	12,276	1,08,504

				01-FOOD	3,34,063	55,573	3,89,636

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

NAME OF DEPARTMENT	NAME 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	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-HEALTH STATISTICS	2,68,022	60,302	3,28,324
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	28,30,795	4,26,947	32,57,742
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	31,60,888	5,24,833	36,85,721
				01-PRIMARY HEALTH CENTRES	1,14,74,119	10,96,529	1,25,70,648
				01-SUBSIDIARY HEALTH CENTRES	14,36,030	2,41,065	16,77,095

	02-DISTRICT ADMINISTRATION	1,49,00,806	25,90,937	1,74,91,743
	04-OTHER PREVENTIVE MEASURES	3,19,754	53,209	3,72,963
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,16,652	52,692	3,69,344
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	14,36,21,727	2,09,07,603	16,45,29,330
	30-POSTPARTUM PROGRAMME	69,65,653	8,08,703	77,74,356
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TOTAL(MH)		19,08,77,684	2,75,05,243	21,83,82,927
2211	01-OTHER SERVICES AND SUPPLIES	15,55,134	2,76,475	18,31,609
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		15,55,134	2,76,475	18,31,609
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			19,24,32,818	2,77,81,718	22,02,14,536
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	01-COMMUNITY HEALTH CENTRES	89,67,467	15,00,268	1,04,67,735
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	89,79,190	11,76,073	1,01,55,263
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	65,115	65,115
				01-PRIMARY HEALTH CENTRES	5,00,000	0	5,00,000

		01-SUBSIDIARY HEALTH CENTRES	1,800	0	1,800		
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,16,83,986	31,56,511	2,48,40,497		
		30-POSTPARTUM PROGRAMME	31,56,837	3,57,645	35,14,482		
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	TOTAL(MH)		4,48,44,414	65,32,087	5,13,76,501		
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TOTAL(DDO)			23,57,22,098	3,40,37,330	26,97,59,428		
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210	01-COMMUNITY HEALTH CENTRES	51,90,981	8,00,345	59,91,326		
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND	1,19,34,507	23,36,608	1,42,71,115		

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

DISPENSARIES

			**********		----------	----------	----------
			TOTAL(MH)		1,71,25,488	31,36,953	2,02,62,441
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TOTAL(DDO)					1,71,25,488	31,36,953	2,02,62,441
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-COMMUNITY HEALTH CENTRES	5,99,535	1,20,916	7,20,451
				01-PRIMARY HEALTH CENTRES	5,00,000	0	5,00,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,72,93,222	26,83,993	1,99,77,215
			**********		----------	----------	----------
			TOTAL(MH)		1,83,92,757	28,04,909	2,11,97,666
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TOTAL(DDO)					1,83,92,757	28,04,909	2,11,97,666
SENIOR MEDICAL OFFICER,CIVIL			2210	01-COMMUNITY	6,16,697	0	6,16,697

HOSPITAL MOGA			HEALTH CENTRES				
			01-HEALTH STATISTICS	2,31,824	0	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)	5,46,929	0	5,46,929	
			01-PRIMARY HEALTH CENTRES	20,07,680	0	20,07,680	
			01-SUBSIDIARY HEALTH CENTRES	18,82,604	0	18,82,604	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 MOGA	2210	01-TRAINING OF PARA HEALTH STAFF	4,50,292	0	4,50,292

		07-MEDICAL	3,21,09,567	63,64,803	3,84,74,370
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	6,55,178	1,91,830	8,47,008
		PROGRAMME			
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	TOTAL(MH)		3,94,08,611	65,56,633	4,59,65,244
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TOTAL(DDO)			3,94,08,611	65,56,633	4,59,65,244
SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	20,81,673	3,40,033	24,21,706
HOSPITAL, DASUYAN		HEALTH CENTRES			
		01-MEDICAL	1,04,900	0	1,04,900
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		07-MEDICAL	3,66,16,105	57,72,128	4,23,88,233
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		29-RURAL FAMILY	4,92,473	0	4,92,473

			WELFARE				
			SERVICES				
			30-POSTPARTUM		29,80,723	4,82,667	34,63,390
			PROGRAMME				
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TOTAL(MH)					4,22,75,874	65,94,828	4,88,70,702
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TOTAL(DDO)					4,22,75,874	65,94,828	4,88,70,702
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-COMMUNITY HEALTH CENTRES		29,01,847	4,16,135	33,17,982

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, ANANDPUR SAHIB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	15,46,744	15,46,744
				01-PRIMARY HEALTH CENTRES	4,95,188	1,39,596	6,34,784

		07-MEDICAL	1,55,72,377	26,37,254	1,82,09,631
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	13,04,238	2,10,534	15,14,772
		PROGRAMME			
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	TOTAL(MH)		2,02,73,650	49,50,263	2,52,23,913
	**********		----------	----------	----------
TOTAL(DDO)			2,02,73,650	49,50,263	2,52,23,913
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2211	07-URBAN FAMILY WELFARE SERVICES	3,83,448	63,783	4,47,231
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	TOTAL(MH)		3,83,448	63,783	4,47,231
	**********		----------	----------	----------
TOTAL(DDO)			3,83,448	63,783	4,47,231
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	77,83,164	12,48,608	90,31,772
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TOTAL(MH)		82,47,104	12,48,608	94,95,712

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TOTAL(DDO)	82,47,104	12,48,608	94,95,712

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	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	39,073	0	39,073

PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	5,00,000	0	5,00,000
01-SUBSIDIARY HEALTH CENTRES	0	80,849	80,849
02-DISTRICT ADMINISTRATION	11,67,852	0	11,67,852
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,77,10,746	70,21,754	4,47,32,500
07-STRENGTHENIN G OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	1,179	0	1,179
30-POSTPARTUM PROGRAMME	14,36,251	2,82,363	17,18,614
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TOTAL(MH)	4,17,64,963	73,84,966	4,91,49,929

			2211	02-REVAMPING OF ORGANISATION OF SERVICES	10,91,972	1,82,447	12,74,419
				05-REVAMPING OF ORGANISATIONAL SERVICES	2,51,950	0	2,51,950
				08-REVAMPING OF	12,60,906	2,56,554	15,17,460

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ORGANISATIONAL SERVICES OF DELIVERY SYSTEM			
			**********		----------	----------	----------
			TOTAL(MH)		26,04,828	4,39,001	30,43,829
		**********			----------	----------	----------
		TOTAL(DDO)			4,43,69,791	78,23,967	5,21,93,758
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DHURI	2210	01-COMMUNITY HEALTH CENTRES	12,72,853	1,58,487	14,31,340

		01-EMPLOYEES	18,36,886	2,39,562	20,76,448
		STATE INSURANCE SCHEME			
		01-PRIMARY HEALTH CENTRES	13,48,950	0	13,48,950
		02-DISTRICT ADMINISTRATION	2,86,328	36,055	3,22,383
		02-WELFARE OF INSURED PERSONS	3,69,524	2,07,453	5,76,977
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,13,20,315	22,66,300	1,35,86,615
		30-POSTPARTUM PROGRAMME	15,06,162	3,72,166	18,78,328
**********		TOTAL(MH)	1,79,41,018	32,80,023	2,12,21,041
**********		TOTAL(DDO)	1,79,41,018	32,80,023	2,12,21,041
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-COMMUNITY HEALTH CENTRES	2,03,297	51,137	2,54,434

					01-DRUG CONTROL	2,83,541	47,678	3,31,219
					01-FOOD	7,07,565	1,17,615	8,25,180
					INSPECTORATE			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,19,028	0	2,19,028
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	10,300	7,160	17,460
				01-PRIMARY HEALTH CENTRES	3,106	98,317	1,01,423
				02-DISTRICT ADMINISTRATION	1,51,56,923	26,63,994	1,78,20,917
				04-OTHER PREVENTIVE MEASURES	0	13,850	13,850

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,53,13,606	25,64,155	1,78,77,761
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TOTAL(MH)			3,18,97,366	55,63,906	3,74,61,272
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TOTAL(DDO)			3,18,97,366	55,63,906	3,74,61,272
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-COMMUNITY HEALTH CENTRES	3,24,813	0	3,24,813
		01-HEALTH STATISTICS	32,193	0	32,193
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	10,000	0	10,000
		01-PRIMARY HEALTH CENTRES	2,48,972	2,85,667	5,34,639
		01-RURAL DISPENSARIES	38,946	0	38,946

					02-DISTRICT	2,61,968	0	2,61,968

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	12,982	0	12,982
				07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	2,19,194	0	2,19,194
			**********		----------	----------	----------
			TOTAL(MH)		11,49,068	2,85,667	14,34,735
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TOTAL(DDO)					11,49,068	2,85,667	14,34,735
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA			2210	07-MEDICAL RELIEF TO OTHER	1,71,41,184	27,55,983	1,98,97,167

		HOSPITALS AND DISPENSARIES			
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TOTAL(MH)			1,71,41,184	27,55,983	1,98,97,167
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TOTAL(DDO)			1,71,41,184	27,55,983	1,98,97,167
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-COMMUNITY HEALTH CENTRES	43,46,031	0	43,46,031
		01-DRUG CONTROL	2,78,495	0	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)	48,89,058	0	48,89,058
		01-PRIMARY HEALTH CENTRES	12,76,947	0	12,76,947

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-SUBSIDIARY HEALTH CENTRES	2,23,119	0	2,23,119
				04-OTHER PREVENTIVE MEASURES	50,424	0	50,424
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,72,32,639	0	1,72,32,639
				29-RURAL FAMILY WELFARE SERVICES	48,945	0	48,945
				30-POSTPARTUM PROGRAMME	37,97,141	0	37,97,141
		**********		TOTAL(MH)	3,23,32,014	0	3,23,32,014
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TOTAL(DDO)					3,23,32,014	0	3,23,32,014

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-COMMUNITY HEALTH CENTRES	32,60,040	6,26,688	38,86,728
		01-SUBSIDIARY HEALTH CENTRES	17,989	0	17,989
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	57,57,567	9,66,106	67,23,673
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	TOTAL(MH)		90,35,596	15,92,794	1,06,28,390
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TOTAL(DDO)			90,35,596	15,92,794	1,06,28,390
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-RURAL FAMILY WELFARE	80,58,995	13,72,637	94,31,632

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	06-RURAL FAMILY WELFARE SERVICES	9,96,590	1,66,337	11,62,927
			**********		----------	----------	----------
			TOTAL(MH)		90,55,585	15,38,974	1,05,94,559
		**********			----------	----------	----------
		TOTAL(DDO)			90,55,585	15,38,974	1,05,94,559
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-DIRECTION	4,86,592	0	4,86,592
				01-PRIMARY HEALTH CENTRES	17,00,000	0	17,00,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,97,33,698	29,94,667	2,27,28,365
			**********		----------	----------	----------
			TOTAL(MH)		2,19,20,290	29,94,667	2,49,14,957
			2211	01-RURAL FAMILY WELFARE SERVICES	4,57,635	0	4,57,635
				01-URBAN FAMILY	9,49,260	0	9,49,260

		WELFARE					
		SERVICES					
		07-URBAN FAMILY		0	1,61,100	1,61,100
		WELFARE					
		SERVICES					
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TOTAL(MH)				14,06,895	1,61,100	15,67,995
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TOTAL(DDO)				2,33,27,185	31,55,767	2,64,82,952
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		12,05,981	2,03,072	14,09,053

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-PRIMARY HEALTH CENTRES	5,00,000	0	5,00,000

	01-SUBSIDIARY HEALTH CENTRES	0	2,50,000	2,50,000
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,67,60,782	44,29,969	3,11,90,751
	30-POSTPARTUM PROGRAMME	2,32,016	39,330	2,71,346
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TOTAL(MH)		2,86,98,779	49,22,371	3,36,21,150
2211	01-URBAN FAMILY WELFARE SERVICES	64,890	10,815	75,705
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TOTAL(MH)		64,890	10,815	75,705
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000

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				TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)						2,87,63,669	50,33,186	3,37,96,855
	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			3,55,34,435	73,16,568	4,28,51,003

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	30-POSTPARTUM PROGRAMME	31,15,792	5,06,868	36,22,660
				**********	----------	----------	----------
				TOTAL(MH)	3,96,50,227	78,23,436	4,74,73,663

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TOTAL(DDO)			3,96,50,227	78,23,436	4,74,73,663
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	04-OTHER PREVENTIVE MEASURES	44,037	0	44,037
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	17,20,629	2,77,988	19,98,617
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,52,35,330	59,63,394	4,11,98,724
		30-POSTPARTUM PROGRAMME	15,45,382	2,59,535	18,04,917
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	TOTAL(MH)		3,85,45,378	65,00,917	4,50,46,295
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TOTAL(DDO)			3,85,45,378	65,00,917	4,50,46,295
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-COMMUNITY HEALTH CENTRES	11,41,968	2,41,568	13,83,536

07-MEDICAL	1,97,04,224	33,62,876	2,30,67,100
RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
30-POSTPARTUM PROGRAMME	39,88,946	6,72,677	46,61,623
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TOTAL(MH)	2,48,35,138	42,77,121	2,91,12,259

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			2,48,35,138	42,77,121	2,91,12,259
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-COMMUNITY HEALTH CENTRES	22,90,924	3,52,322	26,43,246
				01-DRUG CONTROL	2,17,405	0	2,17,405

01-FOOD INSPECTORATE	9,06,493	2,70,635	11,77,128
01-HEALTH STATISTICS	0	1,43,775	1,43,775
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	20,45,180	0	20,45,180
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	49,81,003	6,60,968	56,41,971
01-PRIMARY HEALTH CENTRES	42,27,662	7,34,805	49,62,467
01-SUBSIDIARY HEALTH CENTRES	11,62,787	23,919	11,86,706
02-DISTRICT ADMINISTRATION	43,99,567	8,53,588	52,53,155
04-OTHER PREVENTIVE MEASURES	12,57,592	3,92,683	16,50,275
07-MEDICAL RELIEF TO OTHER	4,37,99,387	83,66,699	5,21,66,086

				HOSPITALS AND			
				DISPENSARIES			
				29-RURAL FAMILY WELFARE SERVICES	3,42,692	0	3,42,692
				30-POSTPARTUM	4,85,165	75,427	5,60,592

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
			**********	TOTAL(MH)	9,09,50,995	1,61,51,942	10,71,02,937
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2211	01-URBAN FAMILY WELFARE SERVICES	6,18,646	11,535	6,30,181
				02-REVAMPING OF ORGANISATION OF SERVICES	4,50,232	0	4,50,232
				05-REVAMPING OF ORGANISATIONAL	53,959	0	53,959

		SERVICES			
		07-URBAN FAMILY WELFARE SERVICES	2,42,944	0	2,42,944
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	2,69,695	0	2,69,695
	**********		----------	----------	----------
	TOTAL(MH)		16,35,476	11,535	16,47,011
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TOTAL(DDO)			9,25,86,471	1,61,63,477	10,87,49,948
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	01-PRIMARY HEALTH CENTRES	16,00,000	0	16,00,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,11,56,374	53,97,274	3,65,53,648
		30-POSTPARTUM PROGRAMME	6,38,758	1,05,333	7,44,091
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	TOTAL(MH)		3,33,95,132	55,02,607	3,88,97,739

				2235	04-LEGAL AID TO THE POOR	400	0	400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		400	0	400
		**********					
		TOTAL(DDO)			3,33,95,532	55,02,607	3,88,98,139
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-DRUG CONTROL	3,47,691	1,28,272	4,75,963
				04-OTHER PREVENTIVE MEASURES	26,835	0	26,835
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	1,71,16,354	40,42,592	2,11,58,946

		DISPENSARIES			
		30-POSTPARTUM PROGRAMME	23,19,290	5,55,874	28,75,164
		**********	----------	----------	----------
		TOTAL(MH)	1,98,10,170	47,26,738	2,45,36,908
**********		**********	----------	----------	----------
TOTAL(DDO)			1,98,10,170	47,26,738	2,45,36,908
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-COMMUNITY HEALTH CENTRES	3,33,578	0	3,33,578
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,72,69,481	0	1,72,69,481
		29-RURAL FAMILY WELFARE SERVICES	50,890	0	50,890
		30-POSTPARTUM PROGRAMME	17,15,542	0	17,15,542
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		TOTAL(MH)	1,93,69,491	0	1,93,69,491

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			1,93,69,491	0	1,93,69,491
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-COMMUNITY HEALTH CENTRES	21,24,865	3,28,743	24,53,608
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	88,81,578	14,62,086	1,03,43,664
		**********					
		TOTAL(MH)			3,03,75,934	17,90,829	3,21,66,763
		**********					
		TOTAL(DDO)			3,03,75,934	17,90,829	3,21,66,763
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-PRIMARY	0	4,00,000	4,00,000

HOSPITAL, SULTANPUR LODHI		HEALTH CENTRES			
		01-SUBSIDIARY	0	7,00,000	7,00,000
		HEALTH CENTRES			
		07-MEDICAL	1,60,08,699	26,96,338	1,87,05,037
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	20,82,744	4,63,051	25,45,795
		PROGRAMME			
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	TOTAL(MH)		1,80,91,443	42,59,389	2,23,50,832
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TOTAL(DDO)			1,80,91,443	42,59,389	2,23,50,832
SENIOR MEDICAL OFFICER,CIVIL	2210	01-DRUG CONTROL	2,95,320	60,715	3,56,035
HOSPITAL, SUNAM					
		01-PRIMARY	4,00,000	0	4,00,000
		HEALTH CENTRES			
		01-SUBSIDIARY	0	62,000	62,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	02-DISTRICT ADMINISTRATION	5,92,678	54,492	6,47,170
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,37,87,723	37,85,243	2,75,72,966
				30-POSTPARTUM PROGRAMME	16,79,056	3,30,296	20,09,352
		**********			----------	----------	----------
		TOTAL(MH)			2,67,54,777	42,92,746	3,10,47,523
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,658	14,658
		**********			----------	----------	----------
		TOTAL(MH)			0	14,658	14,658

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TOTAL(DDO)					2,67,54,777	43,07,404	3,10,62,181
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN	2211	01-OTHER SERVICES AND SUPPLIES			18,33,618	3,68,248	22,01,866
		01-RURAL FAMILY WELFARE SERVICES			6,34,265	0	6,34,265
		06-RURAL FAMILY WELFARE SERVICES			1,20,513	0	1,20,513
	**********				----------	----------	----------
	TOTAL(MH)				25,88,396	3,68,248	29,56,644
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	TOTAL(DDO)				25,88,396	3,68,248	29,56,644

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	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	29,069	61,854
				01-RURAL DISPENSARIES	12,48,723	0	12,48,723
				02-DISTRICT ADMINISTRATION	9,90,432	0	9,90,432
				02-URBAN HOSPITALS AND DISPENSARIES	1,27,823	0	1,27,823
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	41,369	0	41,369

				07-MEDICAL	1,83,77,798	27,92,471	2,11,70,269
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
				07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	1,49,450	0	1,49,450
			**********		----------	----------	----------
				TOTAL(MH)	2,37,84,761	31,89,788	2,69,74,549
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

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

				**********		----------	----------	----------
				TOTAL(MH)		2,00,000	0	2,00,000
				**********		----------	----------	----------
				TOTAL(DDO)		2,39,84,761	31,89,788	2,71,74,549
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	01-COMMUNITY HEALTH CENTRES		11,635	0	11,635
				01-DRUG CONTROL		2,86,825	0	2,86,825
				01-HEALTH STATISTICS		3,71,911	0	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		4,42,82,798	0	4,42,82,798
				30-POSTPARTUM PROGRAMME		24,99,039	0	24,99,039
				**********		----------	----------	----------
				TOTAL(MH)		4,76,02,034	0	4,76,02,034

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

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,77,02,034	0	4,77,02,034
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,00,87,254	38,97,431	2,39,84,685

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	TOTAL(MH)		2,01,87,254	38,97,431	2,40,84,685
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TOTAL(DDO)			6,77,89,288	38,97,431	7,16,86,719
SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-DRUG CONTROL	6,73,283	1,12,813	7,86,096
		01-FOOD INSPECTORATE	6,42,198	55,548	6,97,746
		01-HEALTH STATISTICS	4,10,725	68,400	4,79,125
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,000	6,743	11,743
		01-PRIMARY HEALTH CENTRES	4,950	0	4,950
		01-TRAINING OF PARA HEALTH STAFF	7,55,727	1,25,567	8,81,294
		02-DISTRICT ADMINISTRATION	1,34,85,934	21,97,332	1,56,83,266

04-OTHER PREVENTIVE MEASURES	12,44,450	2,07,200	14,51,650
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	24,304	19,270	43,574
**********			
TOTAL(MH)	1,72,46,571	27,92,873	2,00,39,444

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2235	04-LEGAL AID TO THE POOR	31,091	0	31,091
**********							
TOTAL(MH)					1,72,77,662	27,92,873	2,00,70,535
**********							
TOTAL(DDO)					1,72,77,662	27,92,873	2,00,70,535

SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-DRUG CONTROL	5,74,697	1,53,628	7,28,325
		01-FOOD INSPECTORATE	9,49,039	1,13,254	10,62,293
		01-HEALTH STATISTICS	14,70,380	2,46,496	17,16,876
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,04,184	2,00,656	4,04,840
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,17,85,801	24,60,333	1,42,46,134
		01-PRIMARY HEALTH CENTRES	49,513	8,42,137	8,91,650
		01-PUNJAB PUBLIC HEALTH LABORATORIES	8,80,322	1,30,175	10,10,497
		01-SUBSIDIARY HEALTH CENTRES	54,545	0	54,545
		01-TRAINING OF	33,01,620	0	33,01,620

				PARA HEALTH STAFF			
				02-DISTRICT ADMINISTRATION	1,10,49,750	16,17,561	1,26,67,311
				04-OTHER PREVENTIVE	55,49,654	11,71,775	67,21,429
NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MEASURES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,21,04,089	19,86,846	1,40,90,935
				06-NATIONAL LEPROSY CONTROL PROGRAMME	3,39,631	58,796	3,98,427
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,52,72,402	1,40,13,957	6,92,86,359

	30-POSTPARTUM PROGRAMME	0	10,060	10,060
**********	TOTAL(MH)	10,35,85,627	2,30,05,674	12,65,91,301
**********	TOTAL(DDO)	10,35,85,627	2,30,05,674	12,65,91,301
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE 2210	01-COMMUNITY HEALTH CENTRES	55,00,603	10,09,412	65,10,015
	01-DIRECTION	1,70,308	0	1,70,308
	01-EMPLOYEES STATE INSURANCE SCHEME	1,08,454	0	1,08,454
	01-HEALTH STATISTICS	0	57,596	57,596
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	92,86,873	15,93,561	1,08,80,434
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,44,607	5,48,869	16,93,476

					01-PRIMARY HEALTH CENTRES	35,61,118	11,22,329	46,83,447

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2210	01-SUBSIDIARY HEALTH CENTRES	10,66,420	9,58,863	20,25,283
				01-TRAINING OF PARA HEALTH STAFF	0	1,12,423	1,12,423
				02-DISTRICT ADMINISTRATION	1,00,000	0	1,00,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	38,58,687	19,71,618	58,30,305
				30-POSTPARTUM PROGRAMME	0	50,216	50,216
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TOTAL(MH)			2,47,97,070	74,24,887	3,22,21,957
2211	01-RURAL FAMILY WELFARE SERVICES		47,89,686	16,62,220	64,51,906
	06-RURAL FAMILY WELFARE SERVICES		3,11,886	51,981	3,63,867
	**********		----------	----------	----------
	TOTAL(MH)		51,01,572	17,14,201	68,15,773
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TOTAL(DDO)			2,98,98,642	91,39,088	3,90,37,730
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA	2211	01-RURAL FAMILY WELFARE SERVICES	1,22,52,299	20,55,382	1,43,07,681
		06-RURAL FAMILY WELFARE SERVICES	57,61,246	9,42,941	67,04,187
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	TOTAL(MH)		1,80,13,545	29,98,323	2,10,11,868
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,80,13,545	29,98,323	2,10,11,868
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH	2211	01-RURAL FAMILY WELFARE SERVICES	31,47,413	5,32,257	36,79,670
				06-RURAL FAMILY WELFARE SERVICES	7,31,080	82,393	8,13,473
		**********			----------	----------	----------
		TOTAL(MH)			2,18,92,038	36,12,973	2,55,05,011
		**********			----------	----------	----------
		TOTAL(DDO)			2,18,92,038	36,12,973	2,55,05,011
		SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	2210	01-COMMUNITY HEALTH CENTRES	19,52,184	2,55,599	22,07,783
				01-MEDICAL RELIEF TO	55,64,660	9,45,298	65,09,958

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	54,01,970	9,30,461	63,32,431
01-PRIMARY HEALTH CENTRES	69,94,622	11,46,962	81,41,584
01-SUBSIDIARY HEALTH CENTRES	28,69,423	3,98,448	32,67,871
04-OTHER PREVENTIVE MEASURES	6,04,788	1,00,648	7,05,436
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,11,214	51,794	3,63,008
29-RURAL FAMILY WELFARE SERVICES	12,89,464	1,98,523	14,87,987

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	TOTAL(MH)		2,49,88,325	40,27,733	2,90,16,058
			2211	01-RURAL FAMILY WELFARE SERVICES	54,67,563	9,16,459	63,84,022
				06-RURAL FAMILY WELFARE SERVICES	16,47,242	2,74,824	19,22,066
			TOTAL(MH)		3,21,03,130	52,19,016	3,73,22,146
		TOTAL(DDO)			3,21,03,130	52,19,016	3,73,22,146
		SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	21,99,309	3,24,227	25,23,536
				02-WELFARE OF	3,71,886	4,31,970	8,03,856

INSURED PERSONS

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	TOTAL(MH)	25,71,195	7,56,197	33,27,392	
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TOTAL(DDO)		25,71,195	7,56,197	33,27,392	
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	28,53,330	4,75,782	33,29,112
		02-WELFARE OF INSURED PERSONS	83,404	43,840	1,27,244
	**********	----------	----------	----------	
	TOTAL(MH)	29,36,734	5,19,622	34,56,356	
**********		----------	----------	----------	
TOTAL(DDO)		29,36,734	5,19,622	34,56,356	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	20,42,647	3,26,986	23,69,633
				02-WELFARE OF INSURED PERSONS	8,63,845	6,88,060	15,51,905
			**********		----------	----------	----------
			TOTAL(MH)		58,43,226	15,34,668	73,77,894
**********					----------	----------	----------
TOTAL(DDO)					58,43,226	15,34,668	73,77,894
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2			2210	01-EMPLOYEES STATE INSURANCE SCHEME	27,98,505	4,64,455	32,62,960
				02-WELFARE OF INSURED PERSONS	3,43,036	2,76,955	6,19,991
			**********		----------	----------	----------
			TOTAL(MH)		31,41,541	7,41,410	38,82,951
**********					----------	----------	----------
TOTAL(DDO)					31,41,541	7,41,410	38,82,951
SENIOR MEDICAL OFFICER,E.S.I.,			2210	01-EMPLOYEES	21,35,582	3,37,026	24,72,608

AKBARPUR				STATE INSURANCE SCHEME			
				02-WELFARE OF INSURED PERSONS	18,975	0	18,975
**********					----------	----------	----------
TOTAL(MH)					21,54,557	3,37,026	24,91,583
**********					----------	----------	----------
TOTAL(DDO)					21,54,557	3,37,026	24,91,583
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 5, LUDHIANA			2210	01-EMPLOYEES STATE INSURANCE SCHEME	24,34,765	0	24,34,765
				01-PRIMARY HEALTH CENTRES	41,386	0	41,386

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	02-WELFARE OF INSURED PERSONS	3,79,190	0	3,79,190

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	TOTAL(MH)		28,55,341	0	28,55,341
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TOTAL(DDO)			28,55,341	0	28,55,341
SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	19,87,640	0	19,87,640
DISPENSARY NO. 10, LUDHIANA		STATE INSURANCE			
		SCHEME			
		01-PRIMARY	4,55,285	0	4,55,285
		HEALTH CENTRES			
	**********		----------	----------	----------
	TOTAL(MH)		24,42,925	0	24,42,925
********************************			----------	----------	----------
TOTAL(DDO)			24,42,925	0	24,42,925
SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	15,07,211	0	15,07,211
DISPENSARY NO. 11, LUDHIANA		STATE INSURANCE			
		SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		15,07,211	0	15,07,211

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TOTAL(DDO)					15,07,211	0	15,07,211
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME			20,37,860	0	20,37,860
	**********				----------	----------	----------
	TOTAL(MH)				20,37,860	0	20,37,860
	**********				----------	----------	----------
	TOTAL(DDO)				20,37,860	0	20,37,860

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	64,19,196	0	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
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TOTAL(MH)			78,48,662	0	78,48,662
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TOTAL(DDO)			78,48,662	0	78,48,662
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	53,20,894	0	53,20,894
		02-WELFARE OF INSURED PERSONS	9,92,026	0	9,92,026
**********			----------	----------	----------
TOTAL(MH)			63,12,920	0	63,12,920
**********			----------	----------	----------
TOTAL(DDO)			63,12,920	0	63,12,920
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	44,87,990	0	44,87,990

			**********		----------	----------	----------
			TOTAL(MH)		44,87,990	0	44,87,990
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TOTAL(DDO)					44,87,990	0	44,87,990
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME			75,43,925	0	75,43,925

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	02-WELFARE OF INSURED PERSONS	2,12,218	0	2,12,218
			**********		----------	----------	----------
			TOTAL(MH)		77,56,143	0	77,56,143
**********					----------	----------	----------
TOTAL(DDO)					77,56,143	0	77,56,143
SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES			46,08,506	0	46,08,506

DISPENSARY NO. 8, LUDHIANA		STATE INSURANCE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		46,08,506	0	46,08,506
	**********		----------	----------	----------
TOTAL(DDO)			46,08,506	0	46,08,506
SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	61,98,185	0	61,98,185
		02-WELFARE OF INSURED PERSONS	21,89,548	0	21,89,548
	**********		----------	----------	----------
	TOTAL(MH)		83,87,733	0	83,87,733
	**********		----------	----------	----------
TOTAL(DDO)			83,87,733	0	83,87,733
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	01-EMPLOYEES STATE INSURANCE SCHEME	14,02,022	2,33,345	16,35,367
		02-WELFARE OF	1,63,323	4,02,440	5,65,763

INSURED PERSONS

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TOTAL(MH)	15,65,345	6,35,785	22,01,130
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TOTAL(DDO)	15,65,345	6,35,785	22,01,130

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	74,99,061	0	74,99,061
				02-WELFARE OF	3,46,696	0	3,46,696

INSURED PERSONS

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TOTAL(MH)	78,45,757	0	78,45,757
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TOTAL(DDO)	78,45,757	0	78,45,757

SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2071	01-LEAVE ENCASHMENT BENEFITS	0	7,33,540	7,33,540
	**********		----------	----------	----------
	TOTAL(MH)		0	7,33,540	7,33,540
	2210	01-EMPLOYEES STATE INSURANCE SCHEME	79,43,055	12,74,954	92,18,009
		02-WELFARE OF INSURED PERSONS	2,31,994	2,39,294	4,71,288
	**********		----------	----------	----------
	TOTAL(MH)		81,75,049	15,14,248	96,89,297
**********			----------	----------	----------
TOTAL(DDO)			81,75,049	22,47,788	1,04,22,837
SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-COMMUNITY HEALTH CENTRES	23,22,334	3,94,742	27,17,076
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	37,66,135	6,49,658	44,15,793

				01-NATIONAL MALARIA ERADICATION PROGRAMME	14,92,989	2,43,247	17,36,236

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-PRIMARY HEALTH CENTRES	47,26,313	7,73,469	54,99,782
				01-SUBSIDIARY HEALTH CENTRES	27,01,473	4,98,065	31,99,538
				02-DISTRICT ADMINISTRATION	1,34,100	22,350	1,56,450
				04-OTHER PREVENTIVE MEASURES	1,15,350	11,535	1,26,885
			**********		----------	----------	----------
			TOTAL(MH)		1,52,58,694	25,93,066	1,78,51,760
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TOTAL(DDO)			1,52,58,694	25,93,066	1,78,51,760
SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	01-SUBSIDIARY HEALTH CENTRES	0	8,535	8,535
		04-OTHER PREVENTIVE MEASURES	2,960	0	2,960
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,48,69,598	43,45,310	2,92,14,908
	**********		----------	----------	----------
	TOTAL(MH)		2,48,72,558	43,53,845	2,92,26,403
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TOTAL(DDO)			2,48,72,558	43,53,845	2,92,26,403
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210	01-COMMUNITY HEALTH CENTRES	13,92,223	1,93,099	15,85,322
		01-PRIMARY HEALTH CENTRES	12,16,843	1,19,955	13,36,798
		01-SUBSIDIARY	4,00,000	0	4,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	65,49,723	11,10,039	76,59,762
			**********		----------	----------	----------
			TOTAL(MH)		95,58,789	14,23,093	1,09,81,882
		**********			----------	----------	----------
		TOTAL(DDO)			95,58,789	14,23,093	1,09,81,882
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2071	01-LEAVE ENCASHMENT BENEFITS	7,86,450	0	7,86,450
			**********		----------	----------	----------
			TOTAL(MH)		7,86,450	0	7,86,450
			2210	01-MEDICAL RELIEF TO	0	86,362	86,362

HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	0	14,196	14,196
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	0	30,00,000	30,00,000
HEALTH CENTRES			
02-DISTRICT	0	2,21,231	2,21,231
ADMINISTRATION			
07-MEDICAL	3,48,82,448	57,82,210	4,06,64,658
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
30-POSTPARTUM	24,00,874	5,30,206	29,31,080
PROGRAMME			
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TOTAL(MH)	3,72,83,322	96,34,205	4,69,17,527

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			3,80,69,772	96,34,205	4,77,03,977
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA	2211	01-URBAN FAMILY WELFARE SERVICES	1,03,836	17,947	1,21,783
		**********					
		TOTAL(MH)			3,73,87,158	96,52,152	4,70,39,310
		**********					
		TOTAL(DDO)			3,81,73,608	96,52,152	4,78,25,760
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT.	2210	01-PRIMARY HEALTH CENTRES	26,00,000	0	26,00,000
				01-SUBSIDIARY HEALTH CENTRES	1,00,000	0	1,00,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,00,57,636	88,72,923	5,89,30,559

			**********		----------	----------	----------
			TOTAL(MH)		5,27,57,636	88,72,923	6,16,30,559
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TOTAL(DDO)					5,27,57,636	88,72,923	6,16,30,559
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA	2211	01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA			3,85,636	65,434	4,51,070
			02-TRAINING OF MPW(F) IN TRAINING SCHOOL AT GURDASPUR,		20,33,959	2,92,289	23,26,248

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

		SANGRUR,					
		NANGAL,					
		HOSHIARPUR,					
		BATHINDA AND					
		MOGA					
**********					----------	----------	----------
TOTAL(MH)					24,19,595	3,57,723	27,77,318
********					----------	----------	----------
TOTAL(DDO)					24,19,595	3,57,723	27,77,318
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	22,65,373	9,79,721	32,45,094
				02-WELFARE OF INSURED PERSONS	32,238	2,55,921	2,88,159
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TOTAL(MH)					22,97,611	12,35,642	35,33,253
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TOTAL(DDO)					22,97,611	12,35,642	35,33,253
SENIOR MEDICAL OFFICER,I/C NAUSHERA PANNUA AT KAIRON			2211	01-RURAL FAMILY WELFARE SERVICES	70,65,236	10,88,731	81,53,967

				06-RURAL FAMILY WELFARE SERVICES	3,84,587	65,652	4,50,239
			**********		----------	----------	----------
			TOTAL(MH)		74,49,823	11,54,383	86,04,206
			**********		----------	----------	----------
		TOTAL(DDO)			74,49,823	11,54,383	86,04,206
	SENIOR MEDICAL OFFICER,I/C PHC BOOTHGARH	2211		01-RURAL FAMILY WELFARE SERVICES	33,95,231	5,93,215	39,88,446
				06-RURAL FAMILY WELFARE	14,47,186	2,24,496	16,71,682

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		48,42,417	8,17,711	56,60,128

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		TOTAL(DDO)		48,42,417	8,17,711	56,60,128	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	01-RURAL FAMILY WELFARE SERVICES	77,77,302	9,42,174	87,19,476
				06-RURAL FAMILY WELFARE SERVICES	16,88,220	2,84,282	19,72,502
		**********		----------	----------	----------	
		TOTAL(MH)		94,65,522	12,26,456	1,06,91,978	
		**********		----------	----------	----------	
		TOTAL(DDO)		94,65,522	12,26,456	1,06,91,978	
		SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-RURAL FAMILY WELFARE SERVICES	70,27,550	11,76,436	82,03,986
				06-RURAL FAMILY WELFARE SERVICES	43,31,665	7,25,604	50,57,269
		**********		----------	----------	----------	
		TOTAL(MH)		1,13,59,215	19,02,040	1,32,61,255	

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TOTAL(DDO)					1,13,59,215	19,02,040	1,32,61,255
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	01-COMMUNITY HEALTH CENTRES			27,56,860	3,40,778	30,97,638
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			4,00,000	0	4,00,000
		01-NATIONAL			44,64,207	6,93,365	51,57,572

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
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	01-PRIMARY HEALTH CENTRES	1,49,62,458	23,33,964	1,72,96,422

		01-SUBSIDIARY HEALTH CENTRES	11,81,926	1,96,821	13,78,747
		04-OTHER PREVENTIVE MEASURES	4,15,958	50,328	4,66,286
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,89,052	1,64,592	11,53,644
		29-RURAL FAMILY WELFARE SERVICES	2,37,278	39,463	2,76,741
	**********		----------	----------	----------
	TOTAL(MH)		2,54,07,739	38,19,311	2,92,27,050
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TOTAL(DDO)			2,54,07,739	38,19,311	2,92,27,050
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJJAKHANNA	2211	01-RURAL FAMILY WELFARE SERVICES	1,07,05,731	18,43,846	1,25,49,577
		06-RURAL FAMILY WELFARE SERVICES	12,77,764	2,57,972	15,35,736

			**********		----------	----------	----------
			TOTAL(MH)		1,19,83,495	21,01,818	1,40,85,313
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TOTAL(DDO)					1,19,83,495	21,01,818	1,40,85,313
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	01-COMMUNITY HEALTH CENTRES			28,68,607	4,28,438	32,97,045

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	52,47,955	8,57,078	61,05,033
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	69,79,878	11,59,267	81,39,145
				01-PRIMARY HEALTH CENTRES	65,08,835	10,62,536	75,71,371

		01-SUBSIDIARY HEALTH CENTRES	45,34,057	7,67,014	53,01,071
		04-OTHER PREVENTIVE MEASURES	18,55,580	3,09,624	21,65,204
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,08,006	51,251	3,59,257
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	10,33,022	1,71,587	12,04,609
**********			2,93,35,940	48,06,795	3,41,42,735
TOTAL(MH)					
**********			2,93,35,940	48,06,795	3,41,42,735
TOTAL(DDO)					
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA	2210	01-COMMUNITY HEALTH CENTRES	8,81,915	54,103	9,36,018
		01-HEALTH STATISTICS	1,03,682	0	1,03,682

				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	24,25,658	2,61,590	26,87,248
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	51,78,709	7,40,907	59,19,616

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA	2210	01-PRIMARY HEALTH CENTRES	59,10,531	52,364	59,62,895
				01-SUBSIDIARY HEALTH CENTRES	25,73,904	4,59,006	30,32,910
				02-DISTRICT ADMINISTRATION	75,750	24,250	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,71,50,149	15,92,220	1,87,42,369

**********			----------	----------	----------
TOTAL(DDO)			1,71,50,149	15,92,220	1,87,42,369
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DAROLI BHAI	2211	01-RURAL FAMILY WELFARE SERVICES	52,231	0	52,231
	**********		----------	----------	----------
	TOTAL(MH)		52,231	0	52,231
**********			----------	----------	----------
TOTAL(DDO)			52,231	0	52,231
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	01-COMMUNITY HEALTH CENTRES	40,98,799	5,98,345	46,97,144
		01-HEALTH STATISTICS	0	13,212	13,212
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	50,52,270	7,44,420	57,96,690
		01-NATIONAL MALARIA ERADICATION	36,30,205	6,15,720	42,45,925

PROGRAMME

(RURAL) (50-50)

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, GHARYALA	2210	01-PRIMARY HEALTH CENTRES	84,23,762	12,52,914	96,76,676
				01-SUBSIDIARY HEALTH CENTRES	40,74,340	6,66,341	47,40,681
				04-OTHER PREVENTIVE MEASURES	7,03,482	1,03,967	8,07,449
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,64,245	1,05,498	3,69,743
				29-RURAL FAMILY WELFARE SERVICES	9,08,428	1,52,378	10,60,806
**********							

	TOTAL(MH)		2,71,55,531	42,52,795	3,14,08,326
**********			----------	----------	----------
TOTAL(DDO)			2,71,55,531	42,52,795	3,14,08,326
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	01-HEALTH STATISTICS	91,074	15,179	1,06,253
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	23,67,735	2,70,281	26,38,016
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	37,86,227	5,39,648	43,25,875
		01-PRIMARY HEALTH CENTRES	37,72,850	6,65,351	44,38,201
		01-SUBSIDIARY HEALTH CENTRES	52,38,956	7,39,563	59,78,519
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND	2,93,812	49,102	3,42,914

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

NAME OF DEPARTMENT	NAME 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)			1,55,50,654	22,79,124	1,78,29,778
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,50,654	22,79,124	1,78,29,778
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)	2211	01-RURAL FAMILY WELFARE SERVICES	65,48,134	10,43,067	75,91,201
				06-RURAL FAMILY WELFARE SERVICES	11,04,573	1,77,932	12,82,505
		**********			----------	----------	----------
		TOTAL(MH)			76,52,707	12,20,999	88,73,706
		**********			----------	----------	----------
		TOTAL(DDO)			76,52,707	12,20,999	88,73,706

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,ALAMWALA	2211	01-RURAL FAMILY WELFARE SERVICES	55,16,615	8,23,634	63,40,249
**********		TOTAL(MH)	55,16,615	8,23,634	63,40,249
**********		TOTAL(DDO)	55,16,615	8,23,634	63,40,249
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA	2211	01-RURAL FAMILY WELFARE SERVICES	47,76,425	7,59,495	55,35,920
		06-RURAL FAMILY WELFARE SERVICES	36,83,327	6,18,218	43,01,545
**********		TOTAL(MH)	84,59,752	13,77,713	98,37,465
**********		TOTAL(DDO)	84,59,752	13,77,713	98,37,465

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI BHAI	2211	01-RURAL FAMILY WELFARE SERVICES	42,02,801	7,77,701	49,80,502
				06-RURAL FAMILY WELFARE SERVICES	11,57,466	1,86,895	13,44,361
			**********		----------	----------	----------
			TOTAL(MH)		53,60,267	9,64,596	63,24,863
**********					----------	----------	----------
TOTAL(DDO)					53,60,267	9,64,596	63,24,863
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DHUDIKE			2211	01-RURAL FAMILY WELFARE SERVICES	59,77,736	10,20,223	69,97,959
				06-RURAL FAMILY WELFARE SERVICES	34,93,156	5,19,175	40,12,331
			**********		----------	----------	----------
			TOTAL(MH)		94,70,892	15,39,398	1,10,10,290

**********					----------	----------	----------
TOTAL(DDO)					94,70,892	15,39,398	1,10,10,290
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DODA	2211	01-RURAL FAMILY WELFARE SERVICES			59,32,929	11,50,344	70,83,273
		06-RURAL FAMILY WELFARE SERVICES			12,92,475	1,04,262	13,96,737
	**********				----------	----------	----------
	TOTAL(MH)				72,25,404	12,54,606	84,80,010
**********					----------	----------	----------
TOTAL(DDO)					72,25,404	12,54,606	84,80,010
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-COMMUNITY HEALTH CENTRES			46,69,055	7,82,375	54,51,430

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	36,90,360	6,35,336	43,25,696
				01-PRIMARY HEALTH CENTRES	87,15,938	13,60,586	1,00,76,524
				01-SUBSIDIARY HEALTH CENTRES	39,02,767	6,57,069	45,59,836
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,35,788	73,969	5,09,757
			**********	----------	----------	----------	
			TOTAL(MH)		2,14,13,908	35,09,335	2,49,23,243
			2211	01-RURAL FAMILY WELFARE SERVICES	61,83,854	10,31,033	72,14,887
				06-RURAL FAMILY WELFARE SERVICES	15,90,400	2,56,389	18,46,789
			**********	----------	----------	----------	
			TOTAL(MH)		77,74,254	12,87,422	90,61,676

**********					----------	----------	----------
TOTAL(DDO)					2,91,88,162	47,96,757	3,39,84,919
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI			2211	01-RURAL FAMILY WELFARE SERVICES	22,07,041	3,75,279	25,82,320
				06-RURAL FAMILY WELFARE SERVICES	6,39,739	1,11,784	7,51,523
			**********		----------	----------	----------
			TOTAL(MH)		28,46,780	4,87,063	33,33,843
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			28,46,780	4,87,063	33,33,843
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,PATTO HIRA	2211	01-RURAL FAMILY WELFARE	54,36,720	8,00,105	62,36,825

WELFARE		SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	44,71,820	6,03,504	50,75,324
**********			----------	----------	----------
TOTAL(MH)			1,27,55,320	18,90,672	1,46,45,992
**********			----------	----------	----------
TOTAL(DDO)			1,27,55,320	18,90,672	1,46,45,992
SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	01-COMMUNITY HEALTH CENTRES	20,08,529	2,67,304	22,75,833
		01-HEALTH STATISTICS	3,85,952	64,242	4,50,194
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	92,76,173	12,25,007	1,05,01,180
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	63,78,001	10,03,834	73,81,835
		01-PRIMARY	67,27,065	10,36,597	77,63,662

HEALTH CENTRES				
01-SUBSIDIARY HEALTH CENTRES	33,88,566	5,34,804	39,23,370	
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,35,130	1,88,395	11,23,525	
**********	----------	---------	----------	
TOTAL(MH)	2,90,99,416	43,20,183	3,34,19,599	

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,90,99,416	43,20,183	3,34,19,599
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, SITTOGUNNO	2210	01-COMMUNITY HEALTH CENTRES	34,38,621	7,78,287	42,16,908
				01-MEDICAL RELIEF TO	8,00,000	0	8,00,000

			HOSPITALS AND			
			DISPENSARIES			
		01-NATIONAL		65,86,515	10,71,990	76,58,505
		MALARIA				
		ERADICATION				
		PROGRAMME				
		(RURAL) (50-50)				
		01-PRIMARY		46,79,537	11,84,265	58,63,802
		HEALTH CENTRES				
		01-SUBSIDIARY		75,31,109	10,02,972	85,34,081
		HEALTH CENTRES				
	**********			----------	----------	----------
	TOTAL(MH)			5,21,35,198	83,57,697	6,04,92,895
**********				----------	----------	----------
TOTAL(DDO)				5,21,35,198	83,57,697	6,04,92,895
SENIOR MEDICAL OFFICER,INCHARGE	2210	01-COMMUNITY		4,08,584	6,47,595	10,56,179
PUBLIC HEALTH CENTRE, CHAKOWAL		HEALTH CENTRES				
		01-MEDICAL		1,84,025	2,22,751	4,06,776
		RELIEF TO				
		HOSPITALS AND				
		DISPENSARIES				
		01-NATIONAL		72,10,973	16,33,068	88,44,041

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY HEALTH CENTRES	1,56,38,878	26,31,956	1,82,70,834
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	46,37,859	22,23,920	68,61,779

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	29-RURAL FAMILY WELFARE SERVICES	7,08,511	1,00,097	8,08,608
		**********		TOTAL(MH)	2,87,88,830	74,59,387	3,62,48,217
		**********		TOTAL(DDO)	2,87,88,830	74,59,387	3,62,48,217

SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	01-HEALTH STATISTICS	3,73,802	62,806	4,36,608
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	40,000	40,000
		04-OTHER PREVENTIVE MEASURES	1,97,058	0	1,97,058
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,47,75,230	61,90,941	4,09,66,171
		30-POSTPARTUM PROGRAMME	24,62,697	3,57,751	28,20,448
**********		----------	----------	----------	----------
	TOTAL(MH)		3,78,08,787	66,51,498	4,44,60,285
**********		----------	----------	----------	----------
TOTAL(DDO)			3,78,08,787	66,51,498	4,44,60,285
SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB	2210	07-MEDICAL RELIEF TO OTHER	98,89,496	18,03,847	1,16,93,343

	SEC-4, CHANDIGARH		HOSPITALS AND DISPENSARIES				
		**********		----------	----------	----------	
		TOTAL(MH)		98,89,496	18,03,847	1,16,93,343	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			98,89,496	18,03,847	1,16,93,343
		SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-COMMUNITY HEALTH CENTRES	27,09,939	5,08,411	32,18,350
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	59,26,010	9,94,199	69,20,209
				01-NATIONAL MALARIA	57,02,361	13,58,576	70,60,937

			ERADICATION PROGRAMME (RURAL) (50-50)		
		01-PRIMARY HEALTH CENTRES	76,88,350	11,90,078	88,78,428
		01-SUBSIDIARY HEALTH CENTRES	15,09,456	2,51,086	17,60,542
		04-OTHER PREVENTIVE MEASURES	5,44,522	92,889	6,37,411
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	6,08,114	1,01,371	7,09,485
		29-RURAL FAMILY WELFARE SERVICES	2,38,160	39,610	2,77,770
	**********		----------	----------	----------
	TOTAL(MH)		3,48,16,408	63,40,067	4,11,56,475
**********			----------	----------	----------
TOTAL(DDO)			3,48,16,408	63,40,067	4,11,56,475
SENIOR MEDICAL	2071	01-LEAVE	13,09,700	7,76,290	20,85,990

OFFICER,P.H.C.BABA BAKALA ENCASHMENT

BENEFITS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(MH)			13,09,700	7,76,290	20,85,990
			2210	01-COMMUNITY HEALTH CENTRES	68,59,220	10,81,599	79,40,819
				01-DRUG CONTROL	2,90,500	58,000	3,48,500
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	89,98,848	14,73,872	1,04,72,720
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	64,28,523	13,58,044	77,86,567

01-PRIMARY HEALTH CENTRES	1,17,75,735	19,56,821	1,37,32,556
01-SUBSIDIARY HEALTH CENTRES	66,28,992	7,22,797	73,51,789
04-OTHER PREVENTIVE MEASURES	5,49,352	91,392	6,40,744
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,11,090	51,765	3,62,855
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	49,13,413	9,31,513	58,44,926
29-RURAL FAMILY WELFARE SERVICES	7,96,016	1,32,461	9,28,477
30-POSTPARTUM PROGRAMME	41,62,830	7,37,925	49,00,755
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TOTAL(MH)	5,30,24,219	93,72,479	6,23,96,698

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			5,30,24,219	93,72,479	6,23,96,698
		SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	01-COMMUNITY HEALTH CENTRES	0	2,246	2,246
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	3,00,000	3,00,000
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	39,32,291	6,98,068	46,30,359
				01-PRIMARY HEALTH CENTRES	90,73,714	15,67,331	1,06,41,045

		01-SUBSIDIARY HEALTH CENTRES	8,48,284	1,15,935	9,64,219
		04-OTHER PREVENTIVE MEASURES	6,04,888	1,00,648	7,05,536
		29-RURAL FAMILY WELFARE SERVICES	2,37,062	40,163	2,77,225
	**********		----------	----------	----------
	TOTAL(MH)		6,77,20,458	1,21,96,870	7,99,17,328
**********			----------	----------	----------
TOTAL(DDO)			6,77,20,458	1,21,96,870	7,99,17,328
SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	70,95,850	11,93,843	82,89,693
		01-PRIMARY HEALTH CENTRES	1,74,32,752	29,53,918	2,03,86,670

NAME OF	NAME OF	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,PHC GHARAUN	2210	01-SUBSIDIARY HEALTH CENTRES	16,16,053	2,29,389	18,45,442
				02-DISTRICT ADMINISTRATION	2,80,214	47,674	3,27,888
				04-OTHER PREVENTIVE MEASURES	6,60,382	1,00,648	7,61,030
				29-RURAL FAMILY WELFARE SERVICES	3,02,444	50,324	3,52,768
			**********		----------	----------	----------
			TOTAL(MH)		2,73,87,695	45,75,796	3,19,63,491
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,65,892	0	1,65,892
			**********		----------	----------	----------
			TOTAL(MH)		1,65,892	0	1,65,892

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TOTAL(DDO)					2,75,53,587	45,75,796	3,21,29,383
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-COMMUNITY HEALTH CENTRES			79,35,969	13,60,768	92,96,737
		01-HEALTH STATISTICS			0	20,107	20,107
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			53,05,584	7,06,755	60,12,339
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			59,76,991	8,96,602	68,73,593

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-PRIMARY HEALTH CENTRES	75,12,399	23,50,926	98,63,325

		WELFARE			
		01-SUBSIDIARY HEALTH CENTRES	5,77,361	3,00,594	8,77,955
		04-OTHER PREVENTIVE MEASURES	3,06,770	51,045	3,57,815
		29-RURAL FAMILY WELFARE SERVICES	4,93,402	82,067	5,75,469
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	TOTAL(MH)		2,81,08,476	57,68,864	3,38,77,340
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TOTAL(DDO)			2,81,08,476	57,68,864	3,38,77,340
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2211	01-RURAL FAMILY WELFARE SERVICES	51,81,512	10,10,060	61,91,572
		06-RURAL FAMILY WELFARE SERVICES	7,43,692	1,11,060	8,54,752
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	TOTAL(MH)		59,25,204	11,21,120	70,46,324

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TOTAL(DDO)					59,25,204	11,21,120	70,46,324
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-COMMUNITY HEALTH CENTRES			50,55,270	8,31,594	58,86,864
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			48,55,642	6,32,152	54,87,794
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			41,00,999	6,65,083	47,66,082

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-PRIMARY HEALTH CENTRES	72,23,160	11,34,601	83,57,761
				01-SUBSIDIARY	33,73,286	4,81,099	38,54,385

		HEALTH CENTRES			
		04-OTHER PREVENTIVE MEASURES	6,15,688	1,02,448	7,18,136
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,63,090	1,34,438	7,97,528
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	TOTAL(MH)		2,58,87,135	39,81,415	2,98,68,550
**********			----------	----------	----------
TOTAL(DDO)			2,58,87,135	39,81,415	2,98,68,550
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-COMMUNITY HEALTH CENTRES	57,10,425	9,61,194	66,71,619
		01-DRUG CONTROL	58,125	0	58,125
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,54,45,426	33,75,899	1,88,21,325
		01-NATIONAL MALARIA ERADICATION	1,19,30,167	25,72,047	1,45,02,214

					PROGRAMME			
					(RURAL) (50-50)			
					01-PRIMARY HEALTH CENTRES	1,50,49,572	23,01,697	1,73,51,269
					01-SUBSIDIARY HEALTH CENTRES	1,68,73,016	28,71,338	1,97,44,354
					04-OTHER PREVENTIVE MEASURES	40,30,251	2,05,761	42,36,012
					05-NATIONAL TUBERCULOSIS	3,64,566	1,04,996	4,69,562

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CONTROL PROGRAMME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,96,276	48,994	2,45,270
				29-RURAL FAMILY WELFARE	11,05,494	2,77,870	13,83,364

		SERVICES			
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TOTAL(MH)		7,07,63,318	1,27,19,796	8,34,83,114	
2211	01-RURAL FAMILY WELFARE SERVICES	6,30,63,820	74,85,436	7,05,49,256	
	06-RURAL FAMILY WELFARE SERVICES	1,47,92,357	16,83,194	1,64,75,551	
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TOTAL(MH)		7,78,56,177	91,68,630	8,70,24,807	
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TOTAL(DDO)		14,86,19,495	2,18,88,426	17,05,07,921	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-COMMUNITY HEALTH CENTRES	38,57,850	5,84,564	44,42,414
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	26,50,604	4,75,438	31,26,042

				01-NO SUB HEAD	0	64,383	64,383
				DETAIL			
				01-PRIMARY	49,78,895	8,89,089	58,67,984
				HEALTH CENTRES			
				01-SUBSIDIARY	19,80,641	7,40,968	27,21,609
				HEALTH CENTRES			
		**********			----------	---------	----------
				TOTAL(MH)	1,34,67,990	27,54,442	1,62,22,432

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,34,67,990	27,54,442	1,62,22,432
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-COMMUNITY HEALTH CENTRES	33,72,937	5,66,305	39,39,242
				01-MEDICAL RELIEF TO	90,96,126	14,22,287	1,05,18,413

		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	44,77,763	7,48,478	52,26,241
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	60,50,298	10,20,511	70,70,809
		HEALTH CENTRES			
		01-SUBSIDIARY	32,70,549	7,06,682	39,77,231
		HEALTH CENTRES			
		30-POSTPARTUM	0	1,73,584	1,73,584
		PROGRAMME			
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TOTAL(MH)			3,97,35,663	73,92,289	4,71,27,952
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TOTAL(DDO)			3,97,35,663	73,92,289	4,71,27,952
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-COMMUNITY HEALTH CENTRES	57,23,371	8,40,116	65,63,487
		01-MEDICAL RELIEF TO	27,84,966	4,38,600	32,23,566

				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	34,03,655	5,70,663	39,74,318
				MALARIA			
				ERADICATION			
				PROGRAMME			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-PRIMARY HEALTH CENTRES	64,27,627	13,30,355	77,57,982
				01-SUBSIDIARY HEALTH CENTRES	17,69,682	2,57,316	20,26,998
			**********		----------	----------	----------
			TOTAL(MH)		2,01,09,301	34,37,050	2,35,46,351
	**********				----------	----------	----------
	TOTAL(DDO)				2,01,09,301	34,37,050	2,35,46,351
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	58,61,029	10,02,547	68,63,576

HEALTH CENTRE SUJJON		WELFARE SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	17,90,880	3,01,295	20,92,175
		**********	----------	----------	----------
		TOTAL(MH)	76,51,909	13,03,842	89,55,751
		**********	----------	----------	----------
		TOTAL(DDO)	76,51,909	13,03,842	89,55,751
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE THATHI BHAI SEKHAI KALAI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	14,79,248	2,165	14,81,413
		01-PRIMARY HEALTH CENTRES	19,69,764	3,310	19,73,074
		01-SUBSIDIARY HEALTH CENTRES	17,68,877	0	17,68,877
		30-POSTPARTUM PROGRAMME	1,90,870	0	1,90,870
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		TOTAL(MH)			54,08,759	5,475	54,14,234

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			54,08,759	5,475	54,14,234
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	01-COMMUNITY HEALTH CENTRES	1,20,89,532	18,79,972	1,39,69,504
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	39,58,669	7,42,909	47,01,578
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	80,49,720	13,10,879	93,60,599
				01-PRIMARY	51,54,824	7,52,805	59,07,629

	HEALTH CENTRES			
	01-SUBSIDIARY HEALTH CENTRES	40,41,901	5,89,266	46,31,167
	04-OTHER PREVENTIVE MEASURES	13,29,668	8,19,742	21,49,410
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,16,568	52,678	3,69,246
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TOTAL(MH)		4,03,49,641	61,53,726	4,65,03,367
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			4,04,49,641	61,53,726	4,66,03,367
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-RURAL FAMILY WELFARE SERVICES	39,90,329	1,23,952	41,14,281
				06-RURAL FAMILY WELFARE SERVICES	14,31,549	2,30,248	16,61,797
		**********					
		TOTAL(MH)			55,21,878	3,54,200	58,76,078
	**********						
	TOTAL(DDO)				4,58,71,519	65,07,926	5,23,79,445
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-NATIONAL MALARIA	28,63,695	5,46,173	34,09,868

			ERADICATION PROGRAMME (RURAL) (50-50)				
			01-PRIMARY HEALTH CENTRES	73,41,052	10,78,169	84,19,221	
			01-SUBSIDIARY HEALTH CENTRES	76,87,546	11,46,102	88,33,648	
			04-OTHER PREVENTIVE MEASURES	0	1,30,599	1,30,599	
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,97,484	1,16,039	8,13,523	
			29-RURAL FAMILY WELFARE SERVICES	2,41,352	40,163	2,81,515	
			30-POSTPARTUM PROGRAMME	2,16,782	0	2,16,782	

NAME OF	NAME OF	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, ALAMWALA	TOTAL(MH)		1,90,47,911	30,57,245	2,21,05,156
		**********					
		TOTAL(DDO)			1,90,47,911	30,57,245	2,21,05,156
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	01-RURAL FAMILY WELFARE SERVICES	51,32,186	8,42,995	59,75,181
				06-RURAL FAMILY WELFARE SERVICES	25,43,457	4,39,056	29,82,513
			**********				
			TOTAL(MH)		2,67,23,554	43,39,296	3,10,62,850
		**********					
		TOTAL(DDO)			2,67,23,554	43,39,296	3,10,62,850
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-COMMUNITY HEALTH CENTRES	1,15,00,911	10,38,474	1,25,39,385

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	48,94,327	5,98,666	54,92,993
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	35,31,198	6,91,762	42,22,960
01-PRIMARY HEALTH CENTRES	1,53,57,077	36,87,081	1,90,44,158
04-OTHER PREVENTIVE MEASURES	2,93,636	48,856	3,42,492
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TOTAL(MH)	3,55,77,149	60,64,839	4,16,41,988

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			3,55,77,149	60,64,839	4,16,41,988

FAMILY WELFARE, PUNJAB

WELFARE

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	01-RURAL FAMILY WELFARE SERVICES	87,93,791	14,04,166	1,01,97,957
		06-RURAL FAMILY WELFARE SERVICES	33,42,373	5,07,595	38,49,968
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TOTAL(MH)			4,77,13,313	79,76,600	5,56,89,913
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TOTAL(DDO)			4,77,13,313	79,76,600	5,56,89,913
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	01-RURAL FAMILY WELFARE SERVICES	54,42,354	9,07,823	63,50,177
		06-RURAL FAMILY WELFARE SERVICES	12,72,110	2,16,055	14,88,165
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TOTAL(MH)			67,14,464	11,23,878	78,38,342

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TOTAL(DDO)					67,14,464	11,23,878	78,38,342
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	01-RURAL FAMILY WELFARE SERVICES			33,71,749	7,04,756	40,76,505
		06-RURAL FAMILY WELFARE SERVICES			22,56,569	3,89,828	26,46,397
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	TOTAL(MH)				56,28,318	10,94,584	67,22,902
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			56,28,318	10,94,584	67,22,902
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	01-COMMUNITY HEALTH CENTRES	16,44,117	2,29,841	18,73,958

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	51,83,343	8,62,203	60,45,546
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	26,07,912	4,37,160	30,45,072
01-PRIMARY HEALTH CENTRES	1,07,55,054	17,24,476	1,24,79,530
01-SUBSIDIARY HEALTH CENTRES	3,76,064	63,329	4,39,393
04-OTHER PREVENTIVE MEASURES	5,76,451	98,817	6,75,268
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	13,03,834	2,18,129	15,21,963
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TOTAL(MH)	2,80,75,093	47,28,539	3,28,03,632

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TOTAL(DDO)					2,80,75,093	47,28,539	3,28,03,632
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	01-COMMUNITY HEALTH CENTRES			42,77,506	4,15,619	46,93,125
		01-EMPLOYEES STATE INSURANCE SCHEME			25,421	0	25,421
		01-NATIONAL MALARIA ERADICATION PROGRAMME			1,97,218	0	1,97,218

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	01-PRIMARY HEALTH CENTRES	76,47,342	1,06,061	77,53,403
				01-SUBSIDIARY HEALTH CENTRES	3,43,905	1,25,277	4,69,182
				04-OTHER	1,75,415	0	1,75,415

		PREVENTIVE MEASURES			
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TOTAL(MH)			1,26,66,807	6,46,957	1,33,13,764
2211	01-RURAL FAMILY WELFARE SERVICES		39,09,050	5,64,450	44,73,500
	06-RURAL FAMILY WELFARE SERVICES		6,96,052	1,17,597	8,13,649
	**********	**********	**********	**********	**********
	TOTAL(MH)		46,05,102	6,82,047	52,87,149
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TOTAL(DDO)			1,72,71,909	13,29,004	1,86,00,913
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-COMMUNITY HEALTH CENTRES	6,21,100	1,04,819	7,25,919
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,00,000	0	1,00,000
		01-NATIONAL	46,73,337	7,95,684	54,69,021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	75,93,925	12,75,694	88,69,619
				01-PUNJAB LABORATORIES	0	14,090	14,090
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-SUBSIDIARY HEALTH CENTRES	39,22,239	6,03,945	45,26,184
				04-OTHER PREVENTIVE MEASURES	6,16,012	1,04,000	7,20,012
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	85,22,968	18,75,104	1,03,98,072

		29-RURAL FAMILY WELFARE SERVICES	7,13,626	1,18,726	8,32,352
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TOTAL(MH)			2,67,63,207	48,92,062	3,16,55,269
	2211	01-RURAL FAMILY WELFARE SERVICES	55,34,175	9,59,820	64,93,995
		06-RURAL FAMILY WELFARE SERVICES	17,33,687	3,24,036	20,57,723
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TOTAL(MH)			72,67,862	12,83,856	85,51,718
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TOTAL(DDO)			3,40,31,069	61,75,918	4,02,06,987
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	01-RURAL FAMILY WELFARE SERVICES	91,58,197	14,58,264	1,06,16,461
		06-RURAL FAMILY WELFARE SERVICES	15,74,488	2,71,115	18,45,603

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TOTAL(MH)	1,07,32,685	17,29,379	1,24,62,064

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,07,32,685	17,29,379	1,24,62,064
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-COMMUNITY HEALTH CENTRES	49,29,807	7,11,480	56,41,287
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	35,24,144	6,12,972	41,37,116
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	97,61,033	16,81,272	1,14,42,305

	01-PRIMARY HEALTH CENTRES	1,55,86,503	26,18,540	1,82,05,043
	01-SUBSIDIARY HEALTH CENTRES	40,05,699	6,68,887	46,74,586
	04-OTHER PREVENTIVE MEASURES	54,393	0	54,393
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	8,800	8,800
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TOTAL(MH)		4,85,94,264	80,31,330	5,66,25,594
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000

	**********				4,86,94,264	80,31,330	5,67,25,594
	TOTAL(DDO)						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-COMMUNITY HEALTH CENTRES	18,23,026	2,04,211	20,27,237
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	38,73,732	6,04,289	44,78,021
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	18,52,243	3,09,504	21,61,747
				01-PRIMARY HEALTH CENTRES	1,02,07,989	16,46,206	1,18,54,195
				01-SUBSIDIARY HEALTH CENTRES	24,50,552	3,61,913	28,12,465

	01-TRAINING OF PARA HEALTH STAFF	0	3,000	3,000
	04-OTHER PREVENTIVE MEASURES	4,18,270	71,630	4,89,900
	30-POSTPARTUM PROGRAMME	0	5,000	5,000
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TOTAL(MH)		2,06,25,812	32,05,753	2,38,31,565
2211	01-RURAL FAMILY WELFARE SERVICES	58,63,749	10,22,643	68,86,392
	06-RURAL FAMILY WELFARE SERVICES	19,53,668	2,73,870	22,27,538
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	TOTAL(MH)	78,17,417	12,96,513	91,13,930
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	TOTAL(DDO)	2,84,43,229	45,02,266	3,29,45,495

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-COMMUNITY HEALTH CENTRES	9,25,826	0	9,25,826
				01-DIRECTION	10,815	0	10,815
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	57,78,263	9,64,211	67,42,474
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	40,92,859	12,17,944	53,10,803
				01-PRIMARY HEALTH CENTRES	49,45,645	12,62,277	62,07,922
				01-PUNJAB PUBLIC HEALTH LABORATORIES	1,36,131	18,893	1,55,024
				01-RURAL	998	0	998

DISPENSARIES				
01-SUBSIDIARY HEALTH CENTRES	7,15,167	5,69,098	12,84,265	
02-DISTRICT ADMINISTRATION	0	39,461	39,461	
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	87,90,314	23,19,814	1,11,10,128	
29-RURAL FAMILY WELFARE SERVICES	3,10,934	1,55,167	4,66,101	
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TOTAL(MH)	2,57,06,952	65,46,865	3,22,53,817	
**********	----------	----------	----------	
TOTAL(DDO)	2,57,06,952	65,46,865	3,22,53,817	

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	35,44,647	3,19,488	38,64,135		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
		HEALTH CENTRE, BHARATGARH		HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	43,89,167	7,54,638	51,43,805
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	41,07,683	7,02,478	48,10,161
				01-PRIMARY HEALTH CENTRES	74,89,030	9,97,583	84,86,613
				01-SUBSIDIARY HEALTH CENTRES	14,19,342	1,87,777	16,07,119
				04-OTHER PREVENTIVE MEASURES	1,38,420	23,070	1,61,490
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,38,692	1,40,509	9,79,201
				29-RURAL FAMILY WELFARE	69,210	11,535	80,745

		SERVICES					
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TOTAL(MH)					2,19,96,191	31,37,078	2,51,33,269
2211	01-RURAL FAMILY WELFARE SERVICES				35,54,792	8,20,964	43,75,756
	06-RURAL FAMILY WELFARE SERVICES				18,33,110	3,19,710	21,52,820
			**********		----------	----------	----------
			TOTAL(MH)		53,87,902	11,40,674	65,28,576
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TOTAL(DDO)					2,73,84,093	42,77,752	3,16,61,845

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-NATIONAL MALARIA	34,26,804	5,54,594	39,81,398

WELFARE		ERADICATION		
		PROGRAMME		
		(RURAL) (50-50)		
		01-PRIMARY	90,81,860	13,26,903	1,04,08,763
		HEALTH CENTRES			
		01-SUBSIDIARY	0	8,000	8,000
		HEALTH CENTRES			
		04-OTHER	64,890	10,815	75,705
		PREVENTIVE			
		MEASURES			
		05-NATIONAL	64,890	10,815	75,705
		TUBERCULOSIS			
		CONTROL			
		PROGRAMME			
		07-MEDICAL	31,50,423	12,84,623	44,35,046
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
**********		----------	----------	----------
TOTAL(MH)			1,57,88,867	31,95,750	1,89,84,617
2211	01-RURAL FAMILY		38,60,346	6,08,974	44,69,320
	WELFARE				
	SERVICES				

		06-RURAL FAMILY WELFARE SERVICES	26,54,484	4,39,397	30,93,881		
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TOTAL(MH)			65,14,830	10,48,371	75,63,201		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	22,560	22,560		
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TOTAL(MH)			0	22,560	22,560		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			2,23,03,697	42,66,681	2,65,70,378

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	63,03,499	10,58,658	73,62,157
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	71,40,112	12,09,141	83,49,253
		01-PRIMARY HEALTH CENTRES	1,02,78,926	16,84,033	1,19,62,959
		01-SUBSIDIARY HEALTH CENTRES	29,99,723	4,16,520	34,16,243
		02-DISTRICT ADMINISTRATION	0	23,752	23,752
		04-OTHER PREVENTIVE MEASURES	12,09,452	2,01,242	14,10,694
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	12,01,472	2,01,392	14,02,864
		29-RURAL FAMILY	15,23,344	2,42,659	17,66,003

				WELFARE			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,06,56,528	50,59,957	3,57,16,485
			2211	01-RURAL FAMILY	97,29,026	16,08,065	1,13,37,091
				WELFARE			
				SERVICES			
				06-RURAL FAMILY	35,19,730	7,15,071	42,34,801
				WELFARE			
				SERVICES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,32,48,756	23,23,136	1,55,71,892
		**********			----------	----------	----------
		TOTAL(DDO)			6,62,08,981	1,16,27,214	7,78,36,195
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	48,49,047	6,53,770	55,02,817

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, BHUNGA	HEALTH CENTRES			
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	57,52,647	5,12,435	62,65,082
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	43,48,786	5,94,270	49,43,056
			01-PRIMARY HEALTH CENTRES	1,05,31,140	4,62,577	1,09,93,717
			04-OTHER PREVENTIVE MEASURES	20,90,920	2,76,993	23,67,913
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	23,56,603	2,93,111	26,49,714
			29-RURAL FAMILY WELFARE SERVICES	10,60,884	51,476	11,12,360
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TOTAL(MH)				3,09,90,027	28,44,632	3,38,34,659

			2211	01-RURAL FAMILY WELFARE SERVICES	77,40,373	13,27,034	90,67,407
				06-RURAL FAMILY WELFARE SERVICES	7,31,102	1,46,964	8,78,066

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	TOTAL(MH)		84,71,475	14,73,998	99,45,473
		**********					
		TOTAL(DDO)			3,94,61,502	43,18,630	4,37,80,132
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR	2211	01-RURAL FAMILY WELFARE SERVICES	86,96,601	13,82,027	1,00,78,628

		06-RURAL FAMILY WELFARE SERVICES	3,40,739	52,131	3,92,870
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TOTAL(MH)			1,75,08,815	29,08,156	2,04,16,971
**********			----------	----------	----------
TOTAL(DDO)			4,84,98,842	57,52,788	5,42,51,630
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-COMMUNITY HEALTH CENTRES	49,24,595	1,95,590	51,20,185
		01-EMPLOYEES STATE INSURANCE SCHEME	0	1,38,420	1,38,420
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	53,22,768	8,90,267	62,13,035
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	34,95,656	6,56,197	41,51,853
		01-PRIMARY	1,96,24,252	30,19,880	2,26,44,132

	HEALTH CENTRES			
	01-SUBSIDIARY HEALTH CENTRES	31,63,102	9,08,167	40,71,269
	07-MEDICAL	33,60,956	6,49,711	40,10,667

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		3,98,91,329	64,58,232	4,63,49,561
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2211	01-RURAL FAMILY WELFARE SERVICES	58,12,883	10,21,382	68,34,265
				06-RURAL FAMILY WELFARE SERVICES	12,25,989	2,30,744	14,56,733
			**********		----------	----------	----------
			TOTAL(MH)		70,38,872	12,52,126	82,90,998

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TOTAL(DDO)			4,69,30,201	77,10,358	5,46,40,559
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	23,79,540	3,45,188	27,24,728
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	22,51,426	6,63,748	29,15,174
		01-PRIMARY HEALTH CENTRES	24,21,527	2,16,407	26,37,934
		01-SUBSIDIARY HEALTH CENTRES	24,25,365	5,36,899	29,62,264
		04-OTHER PREVENTIVE MEASURES	8,12,264	0	8,12,264
		07-MEDICAL	15,69,488	2,41,347	18,10,835

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	29-RURAL FAMILY WELFARE SERVICES	7,64,670	1,94,175	9,58,845
			**********		----------	----------	----------
			TOTAL(MH)		1,26,75,836	21,97,764	1,48,73,600
			2211	01-RURAL FAMILY WELFARE SERVICES	38,29,714	5,34,473	43,64,187
				06-RURAL FAMILY WELFARE SERVICES	17,05,718	5,50,457	22,56,175
			**********		----------	----------	----------
			TOTAL(MH)		55,35,432	10,84,930	66,20,362

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TOTAL(DDO)			1,82,11,268	32,82,694	2,14,93,962
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	01-COMMUNITY HEALTH CENTRES	19,43,730	3,28,135	22,71,865
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	68,54,645	12,12,723	80,67,368
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,15,665	7,25,573	51,41,238
		01-PRIMARY HEALTH CENTRES	81,21,362	13,26,231	94,47,593
		01-SUBSIDIARY HEALTH CENTRES	90,87,112	15,00,826	1,05,87,938
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	1,33,362	1,33,362
		29-RURAL FAMILY	2,52,478	42,787	2,95,265

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
				WELFARE SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			3,06,74,992	52,69,637	3,59,44,629
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		TOTAL(DDO)			3,06,74,992	52,69,637	3,59,44,629
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	01-COMMUNITY HEALTH CENTRES	1,13,92,592	25,31,633	1,39,24,225
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	32,32,112	6,28,897	38,61,009
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	36,32,874	6,71,647	43,04,521

	01-PRIMARY HEALTH CENTRES	83,40,004	12,47,117	95,87,121
	01-SUBSIDIARY HEALTH CENTRES	14,19,234	3,77,865	17,97,099
	04-OTHER PREVENTIVE MEASURES	3,38,902	0	3,38,902
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TOTAL(MH)		2,83,55,718	54,57,159	3,38,12,877
2211	01-RURAL FAMILY WELFARE SERVICES	48,74,363	8,46,634	57,20,997
	06-RURAL FAMILY WELFARE SERVICES	7,31,391	1,62,196	8,93,587
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TOTAL(MH)		56,05,754	10,08,830	66,14,584

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

		******************************			3,39,61,472	64,65,989	4,04,27,461
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)					
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-COMMUNITY HEALTH CENTRES	23,68,045	3,91,501	27,59,546
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	20,29,827	3,19,863	23,49,690
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	39,41,586	6,56,625	45,98,211
				01-PRIMARY HEALTH CENTRES	1,40,14,348	22,07,207	1,62,21,555
		**********			2,79,59,560	45,84,026	3,25,43,586
		TOTAL(MH)					
			2211	01-RURAL FAMILY WELFARE	61,95,135	9,95,713	71,90,848

				SERVICES			
				06-RURAL FAMILY WELFARE SERVICES	19,62,026	3,57,562	23,19,588
			**********		----------	----------	----------
			TOTAL(MH)		81,57,161	13,53,275	95,10,436
			**********		----------	----------	----------
		TOTAL(DDO)			6,44,72,439	1,13,94,460	7,58,66,899
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	01-RURAL FAMILY WELFARE SERVICES			59,91,794	11,59,962	71,51,756
		06-RURAL FAMILY WELFARE SERVICES			5,00,365	0	5,00,365

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
			**********		----------	----------	----------
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	TOTAL(MH)		64,92,159	11,59,962	76,52,121

WELFARE

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TOTAL(DDO)			64,92,159	11,59,962	76,52,121
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211	01-RURAL FAMILY WELFARE SERVICES	34,79,797	6,89,944	41,69,741
		06-RURAL FAMILY WELFARE SERVICES	21,49,551	0	21,49,551
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TOTAL(MH)			1,21,21,507	18,49,906	1,39,71,413
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TOTAL(DDO)			1,21,21,507	18,49,906	1,39,71,413
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	01-COMMUNITY HEALTH CENTRES	54,91,348	8,43,257	63,34,605
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	31,44,200	4,00,126	35,44,326

				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	64,76,601	10,78,322	75,54,923
				01-PRIMARY HEALTH CENTRES	1,55,49,373	22,13,279	1,77,62,652
				01-SUBSIDIARY HEALTH CENTRES	12,09,776	2,01,296	14,11,072
				02-DISTRICT ADMINISTRATION	97,710	0	97,710
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	69,210	11,535	80,745

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	23,91,708	4,10,877	28,02,585

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	TOTAL(MH)		3,44,29,926	51,58,692	3,95,88,618
	2211	01-RURAL FAMILY WELFARE SERVICES	62,42,625	13,86,364	76,28,989
		06-RURAL FAMILY WELFARE SERVICES	31,32,972	1,88,170	33,21,142
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	TOTAL(MH)		93,75,597	15,74,534	1,09,50,131
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TOTAL(DDO)			4,38,05,523	67,33,226	5,05,38,749
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,00,000	0	1,00,000
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	63,63,342	8,96,786	72,60,128

				01-PRIMARY HEALTH CENTRES	80,81,684	13,40,385	94,22,069	
				01-PUNJAB PUBLIC HEALTH LABORATORIES	0	49,475	49,475	
				01-SUBSIDIARY HEALTH CENTRES	18,54,307	3,32,094	21,86,401	
				04-OTHER PREVENTIVE MEASURES	9,29,918	3,29,538	12,59,456	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,24,93,387	19,49,512	1,44,42,899	
				29-RURAL FAMILY WELFARE SERVICES	18,03,560	3,13,967	21,17,527	
			**********					

	TOTAL(MH)		3,16,26,198	52,11,757	3,68,37,955
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			3,18,26,198	52,11,757	3,70,37,955
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	01-COMMUNITY HEALTH CENTRES	38,58,481	6,63,176	45,21,657
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	44,59,252	6,95,209	51,54,461
		01-NATIONAL MALARIA ERADICATION	56,96,542	9,37,579	66,34,121

				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	67,00,548	11,21,713	78,22,261
				HEALTH CENTRES			
				02-DISTRICT	9,76,294	1,51,370	11,27,664
				ADMINISTRATION			
				04-OTHER	64,890	10,815	75,705

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PREVENTIVE MEASURES			
			**********		----------	----------	----------
			TOTAL(MH)		2,17,56,007	35,79,862	2,53,35,869
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2211	01-RURAL FAMILY WELFARE SERVICES	82,24,522	13,42,671	95,67,193
				06-RURAL FAMILY WELFARE SERVICES	2,25,060	75,020	3,00,080

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	TOTAL(MH)		84,49,582	14,17,691	98,67,273
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TOTAL(DDO)			3,02,05,589	49,97,553	3,52,03,142
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	01-COMMUNITY HEALTH CENTRES	35,38,376	10,94,856	46,33,232
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	29,10,781	4,48,271	33,59,052
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	38,92,494	6,47,889	45,40,383
		01-PRIMARY HEALTH CENTRES	1,20,29,852	12,93,281	1,33,23,133
		01-SUBSIDIARY HEALTH CENTRES	34,79,145	6,10,656	40,89,801
		04-OTHER PREVENTIVE MEASURES	11,28,540	1,50,972	12,79,512

				07-MEDICAL	0	46,399	46,399
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	29-RURAL FAMILY WELFARE SERVICES	3,55,940	59,240	4,15,180
			**********	TOTAL(MH)	2,73,35,128	43,51,564	3,16,86,692
		**********		TOTAL(DDO)	2,73,35,128	43,51,564	3,16,86,692
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	64,49,815	9,53,202	74,03,017
				01-NATIONAL MALARIA	38,44,630	6,50,756	44,95,386

		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	62,39,747	10,10,969	72,50,716
		HEALTH CENTRES			
		01-SUBSIDIARY	20,32,793	5,61,445	25,94,238
		HEALTH CENTRES			
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	TOTAL(MH)		1,85,66,985	31,76,372	2,17,43,357
2211	01-RURAL FAMILY		53,38,143	8,31,113	61,69,256
	WELFARE				
	SERVICES				
	06-RURAL FAMILY		14,49,734	2,52,592	17,02,326
	WELFARE				
	SERVICES				
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	TOTAL(MH)		67,87,877	10,83,705	78,71,582
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TOTAL(DDO)			2,53,54,862	42,60,077	2,96,14,939
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	6,95,108	1,05,810	8,00,918

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	43,10,839	7,01,635	50,12,474
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	47,04,482	8,90,934	55,95,416
				01-PRIMARY HEALTH CENTRES	1,02,63,641	14,79,472	1,17,43,113
				01-PUNJAB PUBLIC HEALTH LABORATORIES	57,661	0	57,661
				01-SUBSIDIARY HEALTH CENTRES	24,06,343	4,55,935	28,62,278
				04-OTHER PREVENTIVE	9,23,712	1,53,702	10,77,414

	MEASURES			
	07-MEDICAL	62,69,796	11,05,092	73,74,888
	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	29-RURAL FAMILY WELFARE SERVICES	12,46,344	2,07,640	14,53,984
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	TOTAL(MH)	3,08,77,926	51,00,220	3,59,78,146
2211	01-RURAL FAMILY WELFARE SERVICES	62,59,370	10,34,939	72,94,309
	06-RURAL FAMILY WELFARE SERVICES	6,19,900	1,03,150	7,23,050
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	TOTAL(MH)	68,79,270	11,38,089	80,17,359
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	TOTAL(DDO)	3,77,57,196	62,38,309	4,39,95,505

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-COMMUNITY HEALTH CENTRES	33,46,403	5,61,154	39,07,557
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	44,60,160	10,91,029	55,51,189
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	29,27,857	5,18,319	34,46,176
				01-PRIMARY HEALTH CENTRES	82,08,735	16,82,092	98,90,827
				01-SUBSIDIARY HEALTH CENTRES	41,64,882	7,34,520	48,99,402
				02-DISTRICT ADMINISTRATION	1,93,215	0	1,93,215
				07-MEDICAL	14,85,546	2,63,574	17,49,120

				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
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TOTAL(MH)					2,47,86,798	48,50,688	2,96,37,486
			2211	01-RURAL FAMILY WELFARE SERVICES	43,31,172	10,21,790	53,52,962
				06-RURAL FAMILY WELFARE SERVICES	19,12,966	3,15,101	22,28,067
		**********			----------	----------	----------
		TOTAL(MH)			62,44,138	13,36,891	75,81,029
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TOTAL(DDO)					3,10,30,936	61,87,579	3,72,18,515
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY		61,15,505	8,68,311	69,83,816

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

		HEALTH CENTRE, GUNIANA		WELFARE				
				SERVICES				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	06-RURAL FAMILY WELFARE SERVICES	28,41,486	5,56,082	33,97,568	
			**********		89,56,991	14,24,393	1,03,81,384	
			TOTAL(MH)					
		**********			89,56,991	14,24,393	1,03,81,384	
		TOTAL(DDO)						
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI			2211	01-RURAL FAMILY WELFARE SERVICES	69,43,039	12,71,560	82,14,599	
				06-RURAL FAMILY WELFARE SERVICES	15,15,174	1,96,353	17,11,527	
			**********		84,58,213	14,67,913	99,26,126	
			TOTAL(MH)					
		**********			84,58,213	14,67,913	99,26,126	
		TOTAL(DDO)						

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-RURAL FAMILY WELFARE SERVICES	69,73,609	10,46,887	80,20,496		
		06-RURAL FAMILY WELFARE SERVICES	3,13,350	52,131	3,65,481		
**********		TOTAL(MH)	72,86,959	10,99,018	83,85,977		
**********			72,86,959	10,99,018	83,85,977		
TOTAL(DDO)			72,86,959	10,99,018	83,85,977		
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	01-COMMUNITY HEALTH CENTRES	4,49,228	0	4,49,228		
		01-MEDICAL RELIEF TO	90,13,345	0	90,13,345		

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	24,77,080	0	24,77,080
				01-PRIMARY HEALTH CENTRES	63,51,613	0	63,51,613
				29-RURAL FAMILY WELFARE SERVICES	5,78,144	0	5,78,144
			**********		----------	----------	----------
			TOTAL(MH)		1,88,69,410	0	1,88,69,410
			2211	01-RURAL FAMILY WELFARE SERVICES	61,00,790	0	61,00,790
				06-RURAL FAMILY WELFARE SERVICES	38,70,295	0	38,70,295
			**********		----------	----------	----------
			TOTAL(MH)		99,71,085	0	99,71,085
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TOTAL(DDO)					2,88,40,495	0	2,88,40,495

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-COMMUNITY HEALTH CENTRES	4,83,463	80,860	5,64,323		
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	36,86,343	9,01,114	45,87,457		
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	36,86,823	5,38,121	42,24,944		
		01-PRIMARY HEALTH CENTRES	41,77,057	13,53,726	55,30,783		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-SUBSIDIARY HEALTH CENTRES	21,98,376	5,74,130	27,72,506
				04-OTHER PREVENTIVE	9,64,630	1,77,379	11,42,009

		MEASURES			
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	37,41,116	4,95,740	42,36,856
		29-RURAL FAMILY WELFARE SERVICES	2,85,212	47,452	3,32,664
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	TOTAL(MH)		1,92,23,020	41,68,522	2,33,91,542
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TOTAL(DDO)			1,92,23,020	41,68,522	2,33,91,542
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-RURAL FAMILY WELFARE SERVICES	37,11,156	5,90,247	43,01,403
		06-RURAL FAMILY WELFARE SERVICES	33,67,209	5,64,165	39,31,374
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	TOTAL(MH)		70,78,365	11,54,412	82,32,777
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TOTAL(DDO)					70,78,365	11,54,412	82,32,777
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-COMMUNITY HEALTH CENTRES			79,42,146	11,92,575	91,34,721
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			45,91,096	7,13,690	53,04,786
		01-NATIONAL MALARIA			33,42,663	5,85,492	39,28,155

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
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-PRIMARY HEALTH CENTRES	99,14,583	16,44,718	1,15,59,301
				01-SUBSIDIARY HEALTH CENTRES	4,74,346	70,765	5,45,111

	04-OTHER PREVENTIVE MEASURES	1,86,723	34,605	2,21,328
	29-RURAL FAMILY WELFARE SERVICES	3,76,202	63,518	4,39,720
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TOTAL(MH)		2,68,27,759	43,05,363	3,11,33,122
2211	01-RURAL FAMILY WELFARE SERVICES	80,27,593	12,99,311	93,26,904
	06-RURAL FAMILY WELFARE SERVICES	10,59,322	1,97,743	12,57,065
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TOTAL(MH)		90,86,915	14,97,054	1,05,83,969
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000

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			TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)					3,59,14,674	59,02,417	4,18,17,091

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, JANDIALA	2211	01-RURAL FAMILY WELFARE SERVICES	23,14,161	3,71,052	26,85,213
				06-RURAL FAMILY WELFARE SERVICES	16,73,833	2,84,097	19,57,930
			**********		----------	----------	----------
			TOTAL(MH)		39,87,994	6,55,149	46,43,143
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TOTAL(DDO)					39,87,994	6,55,149	46,43,143

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	01-RURAL FAMILY WELFARE SERVICES	35,81,238	5,76,694	41,57,932
		06-RURAL FAMILY WELFARE SERVICES	13,22,880	1,58,726	14,81,606
**********	TOTAL(MH)		49,04,118	7,35,420	56,39,538
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TOTAL(DDO)			49,04,118	7,35,420	56,39,538
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-COMMUNITY HEALTH CENTRES	11,68,378	2,31,263	13,99,641
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	45,74,201	7,79,128	53,53,329
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	52,05,874	8,75,281	60,81,155
		01-PRIMARY	61,02,438	10,78,412	71,80,850

HEALTH CENTRES

01-PUNJAB 0 7,441 7,441

PUBLIC HEALTH

LABORATORIES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-SUBSIDIARY HEALTH CENTRES	33,54,208	8,85,916	42,40,124
				04-OTHER PREVENTIVE MEASURES	6,10,768	1,03,588	7,14,356
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	91,40,680	19,34,869	1,10,75,549
			**********	TOTAL(MH)	3,01,56,547	58,95,898	3,60,52,445

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TOTAL(DDO)			3,01,56,547	58,95,898	3,60,52,445
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2211	01-RURAL FAMILY WELFARE SERVICES	26,61,255	4,53,158	31,14,413
		06-RURAL FAMILY WELFARE SERVICES	17,24,941	2,89,118	20,14,059
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TOTAL(MH)			43,86,196	7,42,276	51,28,472
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	6,70,500	0	6,70,500
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TOTAL(MH)			6,70,500	1,00,000	7,70,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			50,56,696	8,42,276	58,98,972
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN	2211	01-RURAL FAMILY WELFARE SERVICES	72,08,300	10,80,230	82,88,530
				06-RURAL FAMILY WELFARE SERVICES	8,17,085	1,63,417	9,80,502
			2211	TOTAL(MH)	86,95,885	13,43,647	1,00,39,532
		TOTAL(DDO)			1,30,82,081	20,85,923	1,51,68,004

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2071	01-LEAVE ENCASHMENT BENEFITS	51,562	0	51,562
	**********		----------	----------	----------
	TOTAL(MH)		51,562	0	51,562
	2210	01-COMMUNITY HEALTH CENTRES	78,33,036	10,47,330	88,80,366
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	38,32,102	8,78,021	47,10,123
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	40,41,455	6,57,774	46,99,229
		01-PRIMARY HEALTH CENTRES	50,27,722	8,52,303	58,80,025
		01-SUBSIDIARY HEALTH CENTRES	29,85,964	4,98,643	34,84,607
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,37,20,279	39,34,071	2,76,54,350
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,37,71,841	39,34,071	2,77,05,912
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA		2210	01-COMMUNITY HEALTH CENTRES	24,11,722	4,83,713	28,95,435
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	41,28,671	6,28,693	47,57,364
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,17,839	6,93,802	51,11,641
				01-PRIMARY HEALTH CENTRES	1,30,46,296	19,91,098	1,50,37,394

	01-SUBSIDIARY HEALTH CENTRES	5,00,000	0	5,00,000
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	51,724	51,724
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TOTAL(MH)		4,82,24,807	77,83,101	5,60,07,908
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000

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

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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			4,83,76,369	77,83,101	5,61,59,470
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-RURAL FAMILY WELFARE SERVICES	37,35,836	6,25,310	43,61,146
				06-RURAL FAMILY WELFARE SERVICES	8,80,710	1,51,472	10,32,182
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		TOTAL(MH)			47,16,546	7,76,782	54,93,328
		**********			----------	----------	----------
		TOTAL(DDO)			5,29,92,915	85,59,883	6,15,52,798
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	01-COMMUNITY HEALTH CENTRES	24,52,897	6,02,313	30,55,210
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	6,22,691	2,09,354	8,32,045

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	37,25,764	7,07,799	44,33,563
01-PRIMARY HEALTH CENTRES	35,87,332	10,42,079	46,29,411
02-URBAN HOSPITALS AND DISPENSARIES	1,81,834	0	1,81,834
04-OTHER PREVENTIVE MEASURES	7,80,074	1,56,074	9,36,148
29-RURAL FAMILY WELFARE SERVICES	8,28,032	0	8,28,032

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	TOTAL(MH)		1,21,78,624	27,17,619	1,48,96,243

WELFARE					
	2211	01-RURAL FAMILY WELFARE SERVICES	24,62,204	3,69,132	28,31,336
		06-RURAL FAMILY WELFARE SERVICES	38,62,088	6,37,616	44,99,704
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	TOTAL(MH)		1,85,02,916	37,24,367	2,22,27,283
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TOTAL(DDO)			1,85,02,916	37,24,367	2,22,27,283
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-COMMUNITY HEALTH CENTRES	80,93,037	11,96,449	92,89,486
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	50,92,640	7,90,669	58,83,309
		01-NATIONAL MALARIA ERADICATION PROGRAMME	57,75,096	9,67,851	67,42,947

		(RURAL) (50-50)					
		01-PRIMARY			75,81,127	10,62,867	86,43,994
		HEALTH CENTRES					
		01-SUBSIDIARY			47,53,325	8,54,519	56,07,844
		HEALTH CENTRES					
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TOTAL(MH)					3,12,95,225	48,72,355	3,61,67,580
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TOTAL(DDO)					3,12,95,225	48,72,355	3,61,67,580
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	63,67,070	9,90,325	73,57,395

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
		HEALTH CENTRE, KASSOWANA		WELFARE SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA	2211	06-RURAL FAMILY WELFARE SERVICES	23,95,363	4,06,271	28,01,634

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	TOTAL(MH)		87,62,433	13,96,596	1,01,59,029
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TOTAL(DDO)			87,62,433	13,96,596	1,01,59,029
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	01-RURAL FAMILY WELFARE SERVICES	64,52,181	11,70,818	76,22,999
		06-RURAL FAMILY WELFARE SERVICES	32,57,876	6,36,919	38,94,795
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	TOTAL(MH)		97,10,057	18,07,737	1,15,17,794
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TOTAL(DDO)			97,10,057	18,07,737	1,15,17,794
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	32,86,600	4,73,730	37,60,330
		01-PRIMARY HEALTH CENTRES	1,36,22,192	21,44,204	1,57,66,396

				01-SUBSIDIARY HEALTH CENTRES	11,65,458	2,36,671	14,02,129
				04-OTHER PREVENTIVE MEASURES	34,086	0	34,086
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	24,175	0	24,175

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
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	TOTAL(MH)		1,81,32,511	28,54,605	2,09,87,116
			2211	01-RURAL FAMILY WELFARE SERVICES	47,69,893	7,99,878	55,69,771

		06-RURAL FAMILY WELFARE SERVICES	13,79,786	3,07,722	16,87,508
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TOTAL(MH)			2,42,82,190	39,62,205	2,82,44,395
2235		01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
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TOTAL(MH)			10,000	0	10,000
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TOTAL(DDO)			2,42,92,190	39,62,205	2,82,54,395
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHEMKARAN	2210	01-PRIMARY HEALTH CENTRES	1,48,503	0	1,48,503
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TOTAL(MH)			1,48,503	0	1,48,503
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TOTAL(DDO)			1,48,503	0	1,48,503

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-COMMUNITY HEALTH CENTRES	29,25,391	4,60,856	33,86,247
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,13,89,802	21,17,906	1,35,07,708
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	65,19,747	11,18,414	76,38,161

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-PRIMARY HEALTH CENTRES	1,88,28,660	35,31,518	2,23,60,178
				01-SUBSIDIARY HEALTH CENTRES	30,33,036	5,40,292	35,73,328
				02-DISTRICT ADMINISTRATION	0	44,209	44,209

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	TOTAL(MH)		4,26,96,636	78,13,195	5,05,09,831
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TOTAL(DDO)			4,26,96,636	78,13,195	5,05,09,831
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-RURAL FAMILY WELFARE SERVICES	49,52,796	10,16,586	59,69,382
		06-RURAL FAMILY WELFARE SERVICES	5,32,405	0	5,32,405
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	TOTAL(MH)		54,85,201	10,16,586	65,01,787
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TOTAL(DDO)			54,85,201	10,16,586	65,01,787
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	30,40,741	4,63,519	35,04,260
		01-NATIONAL MALARIA ERADICATION	62,89,791	10,52,870	73,42,661

				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	55,20,985	9,05,989	64,26,974
				HEALTH CENTRES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-SUBSIDIARY HEALTH CENTRES	70,46,134	12,24,099	82,70,233
				02-DISTRICT ADMINISTRATION	3,77,498	62,833	4,40,331
				04-OTHER PREVENTIVE MEASURES	3,92,702	65,367	4,58,069
			**********		----------	----------	----------
			TOTAL(MH)		2,26,67,851	37,74,677	2,64,42,528
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		TOTAL(DDO)			2,26,67,851	37,74,677	2,64,42,528

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-RURAL FAMILY WELFARE SERVICES	38,82,606	0	38,82,606
		06-RURAL FAMILY WELFARE SERVICES	13,47,140	0	13,47,140
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	TOTAL(MH)		52,29,746	0	52,29,746
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TOTAL(DDO)			52,29,746	0	52,29,746
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-COMMUNITY HEALTH CENTRES	35,44,480	6,16,729	41,61,209
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	58,57,864	9,90,895	68,48,759
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	31,69,748	5,25,513	36,95,261
		01-PRIMARY	96,31,800	30,74,864	1,27,06,664

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-SUBSIDIARY HEALTH CENTRES	4,26,663	72,029	4,98,692
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	11,679	11,679
				29-RURAL FAMILY WELFARE SERVICES	2,32,450	39,369	2,71,819
			**********		----------	----------	----------
			TOTAL(MH)		2,28,63,005	53,31,078	2,81,94,083
		**********			----------	----------	----------
		TOTAL(DDO)			2,28,63,005	53,31,078	2,81,94,083
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	14,41,536	2,41,132	16,82,668

HEALTH CENTRE, LONGOWAL		HEALTH CENTRES			
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	34,08,185	5,94,603	40,02,788
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	51,36,712	9,37,697	60,74,409
		01-PRIMARY HEALTH CENTRES	1,18,41,018	21,21,297	1,39,62,315
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	11,41,723	1,91,038	13,32,761
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TOTAL(MH)			2,29,69,174	40,85,767	2,70,54,941
	2211	01-RURAL FAMILY WELFARE SERVICES	39,81,019	7,48,973	47,29,992

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2211	06-RURAL FAMILY WELFARE SERVICES	34,80,974	7,77,664	42,58,638
		**********			----------	----------	----------
		TOTAL(MH)			74,61,993	15,26,637	89,88,630
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	TOTAL(DDO)				3,04,31,167	56,12,404	3,60,43,571
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA		2210	01-COMMUNITY HEALTH CENTRES	23,02,154	0	23,02,154
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	87,30,571	0	87,30,571
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	28,42,258	0	28,42,258
				01-PRIMARY	1,50,000	0	1,50,000

		HEALTH CENTRES					
		01-SUBSIDIARY HEALTH CENTRES	14,18,605		0	14,18,605	
		04-OTHER PREVENTIVE MEASURES	5,90,395		0	5,90,395	
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TOTAL(MH)			1,60,33,983		0	1,60,33,983	
2211		01-RURAL FAMILY WELFARE SERVICES	19,68,428		0	19,68,428	
		06-RURAL FAMILY WELFARE SERVICES	14,42,223		0	14,42,223	
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TOTAL(MH)			34,10,651		0	34,10,651	

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

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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,94,44,634	0	1,94,44,634
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-RURAL FAMILY WELFARE SERVICES	48,12,114	0	48,12,114
				06-RURAL FAMILY WELFARE SERVICES	42,14,678	0	42,14,678
		**********			----------	----------	----------
		TOTAL(MH)			1,24,37,443	0	1,24,37,443
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	TOTAL(DDO)				2,84,71,426	0	2,84,71,426
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-COMMUNITY HEALTH CENTRES	25,07,648	3,74,504	28,82,152
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	25,13,879	9,49,642	34,63,521

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	53,64,108	9,30,997	62,95,105
01-PRIMARY HEALTH CENTRES	93,52,805	14,52,001	1,08,04,806
04-OTHER PREVENTIVE MEASURES	6,50,742	1,00,648	7,51,390
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,93,956	1,01,226	6,95,182
29-RURAL FAMILY WELFARE SERVICES	10,95,573	3,69,144	14,64,717

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	2,20,78,711	42,78,162	2,63,56,873

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2211	01-RURAL FAMILY WELFARE SERVICES	86,65,102	15,62,840	1,02,27,942
				06-RURAL FAMILY WELFARE SERVICES	3,06,485	0	3,06,485
			**********	----------	----------	----------	----------
			TOTAL(MH)		89,71,587	15,62,840	1,05,34,427
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TOTAL(DDO)					3,10,50,298	58,41,002	3,68,91,300
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT			2211	01-RURAL FAMILY WELFARE SERVICES	60,32,082	9,66,888	69,98,970
				06-RURAL FAMILY WELFARE SERVICES	17,20,314	3,67,002	20,87,316
			**********	----------	----------	----------	----------
			TOTAL(MH)		77,52,396	13,33,890	90,86,286
		**********		----------	----------	----------	----------
TOTAL(DDO)					77,52,396	13,33,890	90,86,286

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-COMMUNITY HEALTH CENTRES	22,99,057	0	22,99,057
				01-EMPLOYEES STATE INSURANCE SCHEME	3,60,996	0	3,60,996
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	40,26,200	0	40,26,200
				01-NATIONAL MALARIA ERADICATION	81,67,975	0	81,67,975

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,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-PRIMARY HEALTH CENTRES PROGRAMME (RURAL) (50-50)	53,87,274	0	53,87,274
				01-SUBSIDIARY	57,90,770	0	57,90,770

		HEALTH CENTRES			
		04-OTHER	6,77,532	0	6,77,532
		PREVENTIVE MEASURES			
		29-RURAL FAMILY WELFARE SERVICES	5,52,960	0	5,52,960
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	TOTAL(MH)		2,72,62,764	0	2,72,62,764
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TOTAL(DDO)			2,72,62,764	0	2,72,62,764
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	01-RURAL FAMILY WELFARE SERVICES	71,65,262	2,41,812	74,07,074
		06-RURAL FAMILY WELFARE SERVICES	16,04,112	53,615	16,57,727
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	TOTAL(MH)		87,69,374	2,95,427	90,64,801
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TOTAL(DDO)					87,69,374	2,95,427	90,64,801
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN			2210	01-COMMUNITY HEALTH CENTRES	17,76,187	2,39,882	20,16,069
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	29,06,307	5,83,287	34,89,594
				01-NATIONAL MALARIA	38,13,031	6,75,793	44,88,824

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
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-PRIMARY HEALTH CENTRES	1,28,81,384	21,21,906	1,50,03,290
				01-SUBSIDIARY HEALTH CENTRES	38,93,006	6,11,646	45,04,652
				07-MEDICAL	7,17,589	51,074	7,68,663

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
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TOTAL(MH)			2,59,87,504	42,83,588	3,02,71,092
	2211	01-RURAL FAMILY WELFARE SERVICES	36,61,933	15,39,802	52,01,735
		06-RURAL FAMILY WELFARE SERVICES	7,99,328	97,843	8,97,171
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TOTAL(MH)			44,61,261	16,37,645	60,98,906
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TOTAL(DDO)			3,04,48,765	59,21,233	3,63,69,998
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	01-RURAL FAMILY WELFARE SERVICES	50,66,022	8,44,725	59,10,747
		06-RURAL FAMILY WELFARE SERVICES	12,91,140	2,17,742	15,08,882

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TOTAL(MH)					63,57,162	10,62,467	74,19,629
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 OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	19,606	19,606
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TOTAL(MH)					1,00,000	19,606	1,19,606

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TOTAL(DDO)			64,57,162	10,82,073	75,39,235
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	01-RURAL FAMILY WELFARE SERVICES	47,37,743	9,24,998	56,62,741
		06-RURAL FAMILY WELFARE SERVICES	20,91,364	3,43,158	24,34,522
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	TOTAL(MH)		68,29,107	12,68,156	80,97,263
**********			----------	----------	----------
TOTAL(DDO)			68,29,107	12,68,156	80,97,263
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR	2211	01-RURAL FAMILY WELFARE SERVICES	37,36,175	6,21,954	43,58,129
		06-RURAL FAMILY WELFARE SERVICES	9,02,037	1,59,146	10,61,183
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	TOTAL(MH)		46,38,212	7,81,100	54,19,312

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TOTAL(DDO)					46,38,212	7,81,100	54,19,312

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, NANDPUR KALOUR	2211	01-RURAL FAMILY WELFARE SERVICES	25,72,534	3,21,299	28,93,833
				06-RURAL FAMILY WELFARE SERVICES	32,36,846	4,32,488	36,69,334
			**********		----------	----------	----------
			TOTAL(MH)		58,09,380	7,53,787	65,63,167
		**********			----------	----------	----------
		TOTAL(DDO)			58,09,380	7,53,787	65,63,167
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-COMMUNITY HEALTH CENTRES	25,91,506	4,36,803	30,28,309
				01-MEDICAL	21,37,204	3,63,324	25,00,528

	RELIEF TO HOSPITALS AND DISPENSARIES			
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	39,48,842	6,71,142	46,19,984
	01-PRIMARY HEALTH CENTRES	85,59,841	19,93,300	1,05,53,141
	01-SUBSIDIARY HEALTH CENTRES	40,64,568	7,74,013	48,38,581
	04-OTHER PREVENTIVE MEASURES	4,94,402	73,340	5,67,742
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TOTAL(MH)		2,17,96,363	43,11,922	2,61,08,285
2211	01-RURAL FAMILY WELFARE SERVICES	60,19,435	8,05,723	68,25,158
	06-RURAL FAMILY WELFARE SERVICES	7,93,357	1,81,995	9,75,352

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			68,12,792	9,87,718	78,00,510
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	TOTAL(MH)				
		**********			2,86,09,155	52,99,640	3,39,08,795
		TOTAL(DDO)					
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-COMMUNITY HEALTH CENTRES	1,33,33,411	14,26,893	1,47,60,304
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	50,05,278	6,91,494	56,96,772
				01-NATIONAL MALARIA ERADICATION PROGRAMME	56,47,167	11,21,582	67,68,749

(RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	89,46,153	14,95,635	1,04,41,788
01-PUNJAB PUBLIC HEALTH LABORATORIES	50,163	0	50,163
01-SUBSIDIARY HEALTH CENTRES	33,03,735	3,54,477	36,58,212
02-DISTRICT ADMINISTRATION	2,27,799	1,12,338	3,40,137
04-OTHER PREVENTIVE MEASURES	17,82,699	2,14,287	19,96,986
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,86,44,008	2,29,111	1,88,73,119
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TOTAL(MH)	6,37,53,205	66,33,535	7,03,86,740

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2211	01-RURAL FAMILY WELFARE SERVICES	1,01,86,541	14,45,569	1,16,32,110
				06-RURAL FAMILY WELFARE SERVICES	18,08,346	5,26,081	23,34,427
			**********		----------	----------	----------
			TOTAL(MH)		1,19,94,887	19,71,650	1,39,66,537
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TOTAL(DDO)					9,75,44,455	1,29,17,107	11,04,61,562
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI			2210	01-COMMUNITY HEALTH CENTRES	28,40,244	2,29,856	30,70,100
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	48,75,031	6,60,238	55,35,269
				01-NATIONAL MALARIA ERADICATION PROGRAMME	37,87,248	7,41,335	45,28,583

	(RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	22,33,907	4,12,409	26,46,316
	01-SUBSIDIARY HEALTH CENTRES	31,88,763	9,38,329	41,27,092
	04-OTHER PREVENTIVE MEASURES	6,04,888	1,02,118	7,07,006
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	27,00,197	1,73,235	28,73,432
	29-RURAL FAMILY WELFARE SERVICES	3,02,444	51,794	3,54,238
**********	TOTAL(MH)	2,05,32,722	33,09,314	2,38,42,036

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2211	01-RURAL FAMILY WELFARE SERVICES	52,30,650	14,34,880	66,65,530
				06-RURAL FAMILY WELFARE SERVICES	14,54,891	2,25,704	16,80,595
		**********		----------	----------	----------	
		TOTAL(MH)			2,72,18,263	49,69,898	3,21,88,161
		**********		----------	----------	----------	
		TOTAL(DDO)			2,72,18,263	49,69,898	3,21,88,161
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL			2210	01-COMMUNITY HEALTH CENTRES	30,83,084	0	30,83,084
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,05,08,648	0	1,05,08,648
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	49,12,846	0	49,12,846
				01-PRIMARY	59,59,240	0	59,59,240

HEALTH CENTRES				
01-SUBSIDIARY HEALTH CENTRES	40,06,340	0	40,06,340	
29-RURAL FAMILY WELFARE SERVICES	14,49,386	0	14,49,386	
**********	----------	----------	----------	
TOTAL(MH)	2,99,19,544	0	2,99,19,544	
2211 01-RURAL FAMILY WELFARE SERVICES	31,02,510	0	31,02,510	
06-RURAL FAMILY WELFARE SERVICES	23,28,793	0	23,28,793	

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
			**********		----------	----------	----------
			TOTAL(MH)		54,31,303	0	54,31,303

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		TOTAL(DDO)			3,53,50,847	0	3,53,50,847
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2210	01-COMMUNITY HEALTH CENTRES	53,29,978	4,75,197	58,05,175
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	18,47,043	0	18,47,043
				01-PRIMARY HEALTH CENTRES	91,20,080	10,19,971	1,01,40,051
				29-RURAL FAMILY WELFARE SERVICES	3,80,820	96,086	4,76,906
		**********		----------	----------	----------	
		TOTAL(MH)			1,66,77,921	15,91,254	1,82,69,175
			2211	01-RURAL FAMILY WELFARE SERVICES	46,93,582	7,13,252	54,06,834
				06-RURAL FAMILY WELFARE	5,83,657	3,14,227	8,97,884

SERVICES

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TOTAL(MH)	52,77,239	10,27,479	63,04,718	
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TOTAL(DDO)	2,19,55,160	26,18,733	2,45,73,893	

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	01-COMMUNITY HEALTH CENTRES	29,89,652	0	29,89,652		
			01-MEDICAL RELIEF TO HOSPITALS AND	7,83,202	0	7,83,202		

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

NAME OF DEPARTMENT	NAME 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, PAYAL	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	79,47,852	0	79,47,852

	01-PRIMARY HEALTH CENTRES	91,83,968	0	91,83,968
	01-SUBSIDIARY HEALTH CENTRES	23,26,813	0	23,26,813
	04-OTHER PREVENTIVE MEASURES	10,73,634	0	10,73,634
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	13,21,965	0	13,21,965
	29-RURAL FAMILY WELFARE SERVICES	5,76,961	0	5,76,961
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TOTAL(MH)		2,62,04,047	0	2,62,04,047
2211	01-RURAL FAMILY WELFARE SERVICES	23,29,625	0	23,29,625
	06-RURAL FAMILY WELFARE SERVICES	55,00,852	0	55,00,852
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			TOTAL(MH)	78,30,477	0	78,30,477
			**********	----------	----------	----------
			TOTAL(DDO)	3,40,34,524	0	3,40,34,524
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	01-RURAL FAMILY WELFARE SERVICES		54,70,763	9,17,542	63,88,305
		06-RURAL FAMILY WELFARE SERVICES		1,72,708	0	1,72,708

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	56,43,471	9,17,542	65,61,013
				**********	----------	----------	----------
				TOTAL(DDO)	56,43,471	9,17,542	65,61,013
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	70,13,222	14,12,499	84,25,721

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, RANJIT BAGH	HEALTH CENTRES				
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,00,000	0	1,00,000	
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	33,33,994	5,52,795	38,86,789	
			01-PRIMARY HEALTH CENTRES	70,06,777	11,52,075	81,58,852	
			01-SUBSIDIARY HEALTH CENTRES	20,79,482	3,46,186	24,25,668	
			04-OTHER PREVENTIVE MEASURES	9,30,971	50,324	9,81,295	
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	23,17,938	3,80,634	26,98,572	
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TOTAL(MH)				2,27,82,384	38,94,513	2,66,76,897	

			2211	01-RURAL FAMILY WELFARE SERVICES	74,22,318	11,52,973	85,75,291
				06-RURAL FAMILY WELFARE SERVICES	8,03,000	1,34,511	9,37,511

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		82,25,318	12,87,484	95,12,802
		**********					
		TOTAL(DDO)			3,10,07,702	51,81,997	3,61,89,699
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-COMMUNITY HEALTH CENTRES	34,49,953	0	34,49,953
				01-EMPLOYEES STATE INSURANCE SCHEME	6,61,900	0	6,61,900

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	23,62,300	0	23,62,300	
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	33,44,467	0	33,44,467	
01-PRIMARY HEALTH CENTRES	43,41,600	0	43,41,600	
04-OTHER PREVENTIVE MEASURES	4,98,978	0	4,98,978	
29-RURAL FAMILY WELFARE SERVICES	3,50,195	0	3,50,195	
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TOTAL(MH)	1,50,09,393	0	1,50,09,393	

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TOTAL(DDO)			1,50,09,393	0	1,50,09,393
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-EMPLOYEES	19,00,369	0	19,00,369

	HEALTH CENTRE, SAMRALA	STATE INSURANCE SCHEME					
		02-WELFARE OF INSURED PERSONS	26,177	0	26,177		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, SAMRALA	2210	29-RURAL FAMILY WELFARE SERVICES	50,890	0	50,890
			**********	TOTAL(MH)	19,77,436	0	19,77,436
		**********		TOTAL(DDO)	19,77,436	0	19,77,436
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-COMMUNITY HEALTH CENTRES	10,06,606	1,67,951	11,74,557
				01-MEDICAL RELIEF TO HOSPITALS AND	66,22,725	10,31,817	76,54,542

	DISPENSARIES			
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	49,03,872	8,47,557	57,51,429
	01-PRIMARY HEALTH CENTRES	92,89,693	13,53,658	1,06,43,351
	01-SUBSIDIARY HEALTH CENTRES	0	55,193	55,193
	02-DISTRICT ADMINISTRATION	40,781	0	40,781
	04-OTHER PREVENTIVE MEASURES	6,29,041	1,04,736	7,33,777
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	2,47,936	2,47,936
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TOTAL(MH)		2,24,92,718	38,08,848	2,63,01,566
2211	01-RURAL FAMILY WELFARE	46,57,417	7,39,061	53,96,478

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2211	06-RURAL FAMILY WELFARE SERVICES	19,90,754	3,32,892	23,23,646
			**********		----------	----------	----------
			TOTAL(MH)		66,48,171	10,71,953	77,20,124
		**********			----------	----------	----------
		TOTAL(DDO)			2,91,40,889	48,80,801	3,40,21,690
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-COMMUNITY HEALTH CENTRES	38,46,381	5,58,264	44,04,645
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,10,949	38,978	4,49,927
				01-NATIONAL MALARIA	57,14,004	13,96,542	71,10,546

		ERADICATION PROGRAMME (RURAL) (50-50)		
	01-PRIMARY HEALTH CENTRES	1,51,82,439	18,76,180	1,70,58,619
	01-SUBSIDIARY HEALTH CENTRES	15,07,902	2,52,848	17,60,750
	02-DISTRICT ADMINISTRATION	0	20,866	20,866
	04-OTHER PREVENTIVE MEASURES	3,02,444	1,68,699	4,71,143
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TOTAL(MH)		2,69,64,119	43,12,377	3,12,76,496
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		********			----------	----------	----------
		TOTAL(DDO)			2,71,64,119	43,12,377	3,14,76,496
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	01-RURAL FAMILY WELFARE SERVICES	30,69,022	5,13,638	35,82,660
				06-RURAL FAMILY WELFARE SERVICES	14,22,196	2,40,200	16,62,396
			**********		----------	----------	----------
			TOTAL(MH)		44,91,218	7,53,838	52,45,056
		********			----------	----------	----------
		TOTAL(DDO)			44,91,218	7,53,838	52,45,056
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT	2211	01-RURAL FAMILY WELFARE	44,92,408	7,82,692	52,75,100

		SERVICES					
		06-RURAL FAMILY WELFARE SERVICES			20,87,426	4,87,458	25,74,884
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TOTAL(MH)					65,79,834	12,70,150	78,49,984
**********					----------	----------	----------
TOTAL(DDO)					65,79,834	12,70,150	78,49,984
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-COMMUNITY HEALTH CENTRES			19,29,181	4,61,663	23,90,844
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			52,84,753	8,93,452	61,78,205
		01-PRIMARY			1,12,65,604	20,47,866	1,33,13,470

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

					HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-SUBSIDIARY HEALTH CENTRES	3,89,340	64,890	4,54,230
				04-OTHER PREVENTIVE MEASURES	3,78,914	63,069	4,41,983
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,11,305	1,15,268	8,26,573
			**********		----------	----------	----------
			TOTAL(MH)		1,99,59,097	36,46,208	2,36,05,305
			2211	01-RURAL FAMILY WELFARE SERVICES	34,76,510	5,88,408	40,64,918
				06-RURAL FAMILY WELFARE SERVICES	28,61,902	4,85,929	33,47,831
			**********		----------	----------	----------
			TOTAL(MH)		63,38,412	10,74,337	74,12,749
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TOTAL(DDO)					2,62,97,509	47,20,545	3,10,18,054
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-COMMUNITY HEALTH CENTRES			1,42,17,486	22,48,371	1,64,65,857
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			15,40,490	2,58,901	17,99,391
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			94,97,747	16,83,048	1,11,80,795
		01-PRIMARY HEALTH CENTRES			1,39,32,212	19,69,612	1,59,01,824

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-SUBSIDIARY HEALTH CENTRES	14,53,188	2,44,970	16,98,158

		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)		4,17,26,950	64,04,902	4,81,31,852
**********		----------	----------	----------	----------
TOTAL(DDO)			4,17,26,950	64,04,902	4,81,31,852
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA, PATIALA	2211	01-RURAL FAMILY WELFARE SERVICES	58,28,250	9,82,329	68,10,579
		06-RURAL FAMILY WELFARE SERVICES	8,70,861	1,40,284	10,11,145
	**********	----------	----------	----------	----------
	TOTAL(MH)		66,99,111	11,22,613	78,21,724
**********		----------	----------	----------	----------
TOTAL(DDO)			66,99,111	11,22,613	78,21,724

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET	2211	01-RURAL FAMILY WELFARE SERVICES	48,28,601	0	48,28,601
				06-RURAL FAMILY WELFARE SERVICES	48,11,555	0	48,11,555
		********** TOTAL(MH)			96,40,156	0	96,40,156
		********** TOTAL(DDO)			96,40,156	0	96,40,156

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SITTO GUNN	2211	01-RURAL FAMILY WELFARE SERVICES	51,47,578	9,44,207	60,91,785
				06-RURAL FAMILY WELFARE SERVICES	4,59,324	1,86,208	6,45,532

	**********		----------	----------	----------
	TOTAL(MH)		1,52,47,058	11,30,415	1,63,77,473
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TOTAL(DDO)			1,52,47,058	11,30,415	1,63,77,473
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	01-COMMUNITY HEALTH CENTRES	39,23,642	0	39,23,642
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,07,31,373	0	2,07,31,373
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	26,74,122	0	26,74,122
		01-PRIMARY HEALTH CENTRES	17,95,526	0	17,95,526
		01-SUBSIDIARY HEALTH CENTRES	4,77,562	0	4,77,562
		04-OTHER PREVENTIVE MEASURES	5,84,772	0	5,84,772

					07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,38,90,104	0	1,38,90,104
				**********		----------	----------	----------
				TOTAL(MH)		4,40,77,101	0	4,40,77,101
			2211	01-RURAL FAMILY WELFARE		39,16,430	0	39,16,430

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2211	06-RURAL FAMILY WELFARE SERVICES	29,44,116	0	29,44,116
			**********		----------	----------	----------
			TOTAL(MH)		68,60,546	0	68,60,546
		**********			----------	----------	----------
		TOTAL(DDO)			5,09,37,647	0	5,09,37,647

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-COMMUNITY HEALTH CENTRES	21,05,861	3,68,787	24,74,648
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	28,86,106	4,87,574	33,73,680
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	35,72,666	5,95,667	41,68,333
		01-PRIMARY HEALTH CENTRES	1,08,32,318	19,70,308	1,28,02,626
		01-SUBSIDIARY HEALTH CENTRES	4,35,421	1,29,397	5,64,818
		04-OTHER PREVENTIVE MEASURES	5,69,779	95,790	6,65,569
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	46,09,849	6,88,219	52,98,068
		30-POSTPARTUM	16,02,425	2,62,790	18,65,215

				PROGRAMME				
				**********		2,66,14,425	45,98,532	3,12,12,957
				TOTAL(MH)				
				2211	01-RURAL FAMILY WELFARE SERVICES	66,20,932	10,68,305	76,89,237

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2211	06-RURAL FAMILY WELFARE SERVICES	12,47,154	2,16,375	14,63,529
			**********		78,68,086	12,84,680	91,52,766
			TOTAL(MH)				
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				02-EX-GRATIA	2,00,000	0	2,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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TOTAL(MH)			2,00,000	10,000	2,10,000
**********		----------	----------	----------	
TOTAL(DDO)			3,46,82,511	58,93,212	4,05,75,723
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210	01-COMMUNITY HEALTH CENTRES	18,67,012	12,57,452	31,24,464
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	26,79,902	6,56,163	33,36,065
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	35,99,823	32,80,340	68,80,163
		01-PRIMARY HEALTH CENTRES	35,99,305	48,29,866	84,29,171

				04-OTHER PREVENTIVE MEASURES	2,99,305	2,53,920	5,53,225	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210	29-RURAL FAMILY WELFARE SERVICES	1,87,989	8,62,967	10,50,956
			********** TOTAL(MH)		1,22,33,336	1,11,40,708	2,33,74,044
			2211	01-RURAL FAMILY WELFARE SERVICES	34,77,449	57,30,963	92,08,412
				06-RURAL FAMILY WELFARE SERVICES	47,960	0	47,960
			********** TOTAL(MH)		35,25,409	57,30,963	92,56,372

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TOTAL(DDO)			1,57,58,745	1,68,71,671	3,26,30,416
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-COMMUNITY HEALTH CENTRES	49,13,020	8,03,447	57,16,467
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	36,06,366	11,05,133	47,11,499
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	50,47,356	7,87,039	58,34,395
		01-PRIMARY HEALTH CENTRES	95,34,754	17,06,309	1,12,41,063
		01-SUBSIDIARY HEALTH CENTRES	12,00,000	0	12,00,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	65,28,019	10,59,963	75,87,982
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TOTAL(MH)			3,08,29,515	54,61,891	3,62,91,406

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	2211	01-RURAL FAMILY WELFARE SERVICES	60,80,146	10,60,375	71,40,521
				06-RURAL FAMILY WELFARE SERVICES	2,96,600	50,764	3,47,364
			**********		----------	----------	----------
			TOTAL(MH)		63,76,746	11,11,139	74,87,885
		**********			----------	----------	----------
		TOTAL(DDO)			3,72,06,261	65,73,030	4,37,79,291
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-RURAL FAMILY WELFARE SERVICES	67,91,835	10,04,845	77,96,680
				06-RURAL FAMILY WELFARE	29,71,305	5,36,354	35,07,659

SERVICES

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	TOTAL(MH)		97,63,140	15,41,199	1,13,04,339
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TOTAL(DDO)			97,63,140	15,41,199	1,13,04,339
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-RURAL FAMILY WELFARE SERVICES	49,60,505	7,87,468	57,47,973
		06-RURAL FAMILY WELFARE SERVICES	2,61,385	0	2,61,385
	**********		----------	----------	----------
	TOTAL(MH)		52,21,890	7,87,468	60,09,358
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TOTAL(DDO)			52,21,890	7,87,468	60,09,358
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, WAHABWALA	2211	01-RURAL FAMILY WELFARE	3,39,347	52,395	3,91,742

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,39,347	52,395	3,91,742
		**********			----------	----------	----------
		TOTAL(DDO)			3,39,347	52,395	3,91,742
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	01-COMMUNITY HEALTH CENTRES	89,04,832	24,12,250	1,13,17,082
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	63,02,080	8,41,978	71,44,058
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	42,95,472	8,34,276	51,29,748
				01-PRIMARY HEALTH CENTRES	67,24,728	10,07,788	77,32,516

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
		01-SUBSIDIARY HEALTH CENTRES			14,46,760	1,64,482	16,11,242
		02-DISTRICT ADMINISTRATION			1,00,000	0	1,00,000
		04-OTHER PREVENTIVE MEASURES			4,36,794	1,44,438	5,81,232
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	TOTAL(MH)				2,82,10,666	54,05,212	3,36,15,878
	**********				----------	----------	----------
TOTAL(DDO)					2,82,10,666	54,05,212	3,36,15,878
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA		01-COMMUNITY HEALTH CENTRES	2210		4,85,060	82,011	5,67,071
		01-NATIONAL MALARIA ERADICATION PROGRAMME			56,91,858	8,97,434	65,89,292

				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-PRIMARY HEALTH CENTRES	56,77,190	9,79,479	66,56,669
				01-SUBSIDIARY HEALTH CENTRES	69,19,896	8,68,671	77,88,567
				04-OTHER PREVENTIVE MEASURES	6,74,098	1,12,183	7,86,281
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,47,31,147	25,39,224	1,72,70,371
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TOTAL(MH)					3,41,79,249	54,79,002	3,96,58,251
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TOTAL(DDO)					3,41,79,249	54,79,002	3,96,58,251
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET			2210	01-COMMUNITY HEALTH CENTRES	25,88,977	0	25,88,977
				01-MEDICAL RELIEF TO	60,93,993	0	60,93,993

HOSPITALS AND DISPENSARIES				
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	26,40,769	0	26,40,769	
01-PRIMARY HEALTH CENTRES	64,91,940	0	64,91,940	
01-SUBSIDIARY HEALTH CENTRES	42,47,192	0	42,47,192	
04-OTHER PREVENTIVE MEASURES	5,32,579	0	5,32,579	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,25,95,450	0	2,25,95,450
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------

WELFARE

TOTAL(DDO)			2,25,95,450	0	2,25,95,450
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-COMMUNITY HEALTH CENTRES	9,89,766	2,22,031	12,11,797
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	42,83,977	7,33,949	50,17,926
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,57,085	4,56,202	49,13,287
		01-PRIMARY HEALTH CENTRES	61,02,915	9,31,553	70,34,468
		01-SUBSIDIARY HEALTH CENTRES	68,17,232	13,76,667	81,93,899
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	68,448	68,448
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			TOTAL(MH)			4,52,46,425	37,88,850	4,90,35,275
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TOTAL(DDO)						4,52,46,425	37,88,850	4,90,35,275
SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-COMMUNITY HEALTH CENTRES				47,36,259	10,53,468	57,89,727
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES				59,16,803	10,16,963	69,33,766
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)				34,10,015	5,75,533	39,85,548

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-PRIMARY HEALTH CENTRES	89,46,176	16,84,130	1,06,30,306

		01-SUBSIDIARY HEALTH CENTRES	11,49,270	1,92,579	13,41,849
		29-RURAL FAMILY WELFARE SERVICES	6,74,878	1,12,188	7,87,066
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TOTAL(MH)			2,48,33,401	46,34,861	2,94,68,262
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TOTAL(DDO)			2,48,33,401	46,34,861	2,94,68,262
SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	01-COMMUNITY HEALTH CENTRES	26,48,052	3,90,466	30,38,518
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	24,09,929	3,43,049	27,52,978
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	34,20,680	5,75,911	39,96,591
		01-PRIMARY HEALTH CENTRES	1,20,53,607	18,76,439	1,39,30,046

				01-SUBSIDIARY HEALTH CENTRES	14,35,615	2,78,122	17,13,737
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	12,36,918	2,09,970	14,46,888
				29-RURAL FAMILY WELFARE SERVICES	11,65,412	1,99,827	13,65,239
			**********		----------	----------	----------
			TOTAL(MH)		2,43,70,213	38,73,784	2,82,43,997
		**********			----------	----------	----------
		TOTAL(DDO)			2,43,70,213	38,73,784	2,82,43,997
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SANGHAL	2211	01-RURAL FAMILY WELFARE SERVICES	21,38,365	3,52,401	24,90,766

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

		06-RURAL FAMILY WELFARE SERVICES	9,11,436	1,83,507	10,94,943
	**********		----------	----------	----------
	TOTAL(MH)		30,49,801	5,35,908	35,85,709
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TOTAL(DDO)			30,49,801	5,35,908	35,85,709
SENIOR MEDICAL OFFICER,SEKHALAN	2071	01-GRATUITIES	8,35,906	0	8,35,906
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,17,036	0	2,17,036
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	TOTAL(MH)		10,52,942	0	10,52,942
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TOTAL(DDO)			10,52,942	0	10,52,942
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-COMMUNITY HEALTH CENTRES	18,32,788	3,04,798	21,37,586
		01-MEDICAL RELIEF TO	2,00,000	0	2,00,000

				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	29,19,296	5,25,609	34,44,905
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-PRIMARY HEALTH CENTRES	98,32,454	18,65,143	1,16,97,597
				01-SUBSIDIARY HEALTH CENTRES	23,52,526	3,91,049	27,43,575
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	37,75,411	5,77,116	43,52,527
			**********		2,09,12,475	36,63,715	2,45,76,190
			TOTAL(MH)				

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TOTAL(DDO)			2,09,12,475	36,63,715	2,45,76,190
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-COMMUNITY HEALTH CENTRES	46,39,604	9,18,840	55,58,444
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	57,39,480	8,56,668	65,96,148
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	70,80,633	12,79,960	83,60,593
		01-PRIMARY HEALTH CENTRES	58,03,567	10,32,488	68,36,055
		01-SUBSIDIARY HEALTH CENTRES	23,90,470	3,19,123	27,09,593
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	49,35,040	8,08,501	57,43,541
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				TOTAL(MH)		3,05,88,794	52,15,580	3,58,04,374
				2211	01-RURAL FAMILY WELFARE SERVICES	69,71,753	15,86,428	85,58,181

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2211	06-RURAL FAMILY WELFARE SERVICES	18,17,077	1,04,994	19,22,071
			**********		87,88,830	16,91,422	1,04,80,252
			TOTAL(MH)				
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,00,000	0	1,00,000
			**********		1,00,000	0	1,00,000
			TOTAL(MH)				

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TOTAL(DDO)			3,94,77,624	69,07,002	4,63,84,626
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-COMMUNITY HEALTH CENTRES	70,19,168	10,89,981	81,09,149
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	36,64,648	7,80,192	44,44,840
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	81,99,118	14,00,645	95,99,763
		01-PRIMARY HEALTH CENTRES	83,08,784	14,87,180	97,95,964
		02-DISTRICT ADMINISTRATION	5,050	0	5,050
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,03,699	1,50,429	10,54,128
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TOTAL(MH)			2,81,00,467	49,08,427	3,30,08,894

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			2,81,00,467	49,08,427	3,30,08,894
		SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	01-RURAL FAMILY WELFARE SERVICES	29,50,305	0	29,50,305
				06-RURAL FAMILY WELFARE SERVICES	20,36,250	0	20,36,250
		**********			----------	----------	----------
		TOTAL(MH)			3,30,87,022	49,08,427	3,79,95,449
		**********			----------	----------	----------
		TOTAL(DDO)			3,30,87,022	49,08,427	3,79,95,449

SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-COMMUNITY HEALTH CENTRES	40,99,912	6,85,577	47,85,489
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	30,42,326	4,56,471	34,98,797
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	59,63,636	11,85,396	71,49,032
		01-PRIMARY HEALTH CENTRES	1,38,71,502	20,51,671	1,59,23,173
		02-DISTRICT ADMINISTRATION	23,887	0	23,887
		04-OTHER PREVENTIVE MEASURES	7,63,906	1,26,901	8,90,807
		05-NATIONAL TUBERCULOSIS CONTROL	1,500	0	1,500

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			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,38,426	54,462	6,92,888
		**********		TOTAL(MH)	2,84,05,095	45,60,478	3,29,65,573
	********************************						
	TOTAL(DDO)				2,84,05,095	45,60,478	3,29,65,573
		SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-COMMUNITY HEALTH CENTRES	37,77,929	6,72,485	44,50,414
				01-HEALTH STATISTICS	0	84,084	84,084
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	92,37,295	15,65,988	1,08,03,283
				01-NATIONAL MALARIA ERADICATION	26,87,539	4,50,431	31,37,970

		PROGRAMME				
		(RURAL) (50-50)				
		01-PRIMARY	1,28,18,016	24,51,881	1,52,69,897	
		HEALTH CENTRES				
		04-OTHER	8,56,718	1,46,788	10,03,506	
		PREVENTIVE				
		MEASURES				
	**********		----------	----------	----------	
	TOTAL(MH)		2,93,77,497	53,71,657	3,47,49,154	
**********			----------	----------	----------	
TOTAL(DDO)			2,93,77,497	53,71,657	3,47,49,154	
SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	11,22,750	2,24,300	13,47,050	
		01-PRIMARY HEALTH CENTRES	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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,36,86,962	21,46,682	1,58,33,644
			**********		----------	----------	----------
			TOTAL(MH)		1,52,09,712	23,70,982	1,75,80,694
		**********			----------	----------	----------
		TOTAL(DDO)			1,52,09,712	23,70,982	1,75,80,694
		SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-COMMUNITY HEALTH CENTRES	2,33,22,422	39,44,265	2,72,66,687
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,15,03,639	19,90,693	1,34,94,332
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	30,62,105	7,85,180	38,47,285
				01-PRIMARY HEALTH CENTRES	1,24,55,470	22,35,630	1,46,91,100
				01-SUBSIDIARY HEALTH CENTRES	5,56,955	0	5,56,955

07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,50,21,342	42,59,489	2,92,80,831	
29-RURAL FAMILY WELFARE SERVICES	2,77,190	46,115	3,23,305	
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TOTAL(MH)	7,61,99,123	1,32,61,372	8,94,60,495	

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,182	0	35,182	
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TOTAL(MH)		35,182	0	35,182	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		35,182	0	35,182

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		TOTAL(DDO)			7,62,34,305	1,32,61,372	8,94,95,677
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
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	1,92,384	1,92,384
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,50,99,588	32,92,432	1,83,92,020
		**********			----------	----------	----------
		TOTAL(MH)			1,57,53,428	34,84,816	1,92,38,244
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,53,428	34,84,816	1,92,38,244
		SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-EMPLOYEES STATE INSURANCE SCHEME	30,65,092	5,16,295	35,81,387
				02-WELFARE OF	4,46,388	21,11,364	25,57,752

INSURED PERSONS

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TOTAL(MH)	35,11,480	26,27,659	61,39,139	
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TOTAL(DDO)	35,11,480	26,27,659	61,39,139	

	SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-COMMUNITY HEALTH CENTRES	32,30,230	6,29,608	38,59,838		
			01-MEDICAL RELIEF TO	29,18,130	4,67,710	33,85,840		

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
				HOSPITALS AND DISPENSARIES			
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)	23,90,414	3,97,815	27,88,229

		01-PRIMARY HEALTH CENTRES	88,71,622	14,64,378	1,03,36,000
		01-SUBSIDIARY HEALTH CENTRES	19,41,598	0	19,41,598
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TOTAL(MH)			1,93,51,994	29,59,511	2,23,11,505
2211		01-RURAL FAMILY WELFARE SERVICES	46,76,438	8,37,834	55,14,272
		06-RURAL FAMILY WELFARE SERVICES	6,34,894	53,634	6,88,528
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TOTAL(MH)			53,11,332	8,91,468	62,02,800
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TOTAL(DDO)			2,46,63,326	38,50,979	2,85,14,305
SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-COMMUNITY HEALTH CENTRES	43,80,147	6,26,697	50,06,844
		01-MEDICAL RELIEF TO HOSPITALS AND	65,62,762	12,74,096	78,36,858

				DISPENSARIES			
				01-NATIONAL	41,42,278	7,34,762	48,77,040
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	92,43,343	14,55,112	1,06,98,455

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	04-OTHER PREVENTIVE MEASURES	12,046	0	12,046
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	20,685	20,685
			**********		2,43,40,576	41,11,352	2,84,51,928
				TOTAL(MH)			

	2211	01-RURAL FAMILY WELFARE SERVICES	59,81,352	10,63,292	70,44,644
		06-RURAL FAMILY WELFARE SERVICES	3,45,212	0	3,45,212
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TOTAL(MH)			63,26,564	10,63,292	73,89,856
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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TOTAL(MH)			2,00,000	0	2,00,000
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TOTAL(DDO)			3,08,67,140	51,74,644	3,60,41,784
SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-COMMUNITY HEALTH CENTRES	33,20,001	4,00,176	37,20,177

				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	90,41,045	13,82,559	1,04,23,604
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	52,68,413	8,84,437	61,52,850

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-PRIMARY HEALTH CENTRES	73,37,197	12,29,486	85,66,683
				01-SUBSIDIARY HEALTH CENTRES	12,23,924	2,03,779	14,27,703
				29-RURAL FAMILY WELFARE SERVICES	2,10,675	42,055	2,52,730
			**********		2,64,01,255	41,42,492	3,05,43,747
			TOTAL(MH)				

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TOTAL(DDO)			2,64,01,255	41,42,492	3,05,43,747
SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-COMMUNITY HEALTH CENTRES	20,96,612	3,78,901	24,75,513
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	33,98,751	6,59,731	40,58,482
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	37,39,678	7,21,352	44,61,030
		01-PRIMARY HEALTH CENTRES	98,58,162	14,29,826	1,12,87,988
		04-OTHER PREVENTIVE MEASURES	3,33,977	62,336	3,96,313
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,85,522	98,333	6,83,855

				29-RURAL FAMILY WELFARE SERVICES	4,39,169	66,641	5,05,810	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	2,04,51,871	34,17,120	2,38,68,991
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********	TOTAL(MH)	1,00,000	0	1,00,000
	********************************				2,05,51,871	34,17,120	2,39,68,991
TOTAL(DDO)							

SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-COMMUNITY HEALTH CENTRES	1,09,10,330	18,90,469	1,28,00,799
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	55,36,794	9,68,558	65,05,352
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	48,76,714	8,11,494	56,88,208
		01-PRIMARY HEALTH CENTRES	78,42,257	11,58,007	90,00,264
		04-OTHER PREVENTIVE MEASURES	6,01,842	36,036	6,37,878
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	60,19,277	9,41,335	69,60,612
		29-RURAL FAMILY WELFARE SERVICES	4,63,805	77,732	5,41,537

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		3,62,51,019	58,83,631	4,21,34,650
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	TOTAL(MH)				
			2211	01-RURAL FAMILY WELFARE SERVICES	38,23,938	7,46,818	45,70,756
				06-RURAL FAMILY WELFARE SERVICES	3,00,805	1,11,570	4,12,375
			**********		4,03,75,762	67,42,019	4,71,17,781
			TOTAL(MH)				
			**********		4,03,75,762	67,42,019	4,71,17,781
			TOTAL(DDO)				
	SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR		2210	01-COMMUNITY HEALTH CENTRES	7,10,103	73,340	7,83,443

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,31,05,129	30,04,884	2,61,10,013
		30-POSTPARTUM PROGRAMME	12,94,537	2,18,096	15,12,633
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	TOTAL(MH)		2,51,09,769	32,96,320	2,84,06,089
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TOTAL(DDO)			2,51,09,769	32,96,320	2,84,06,089
THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-RURAL DISPENSARIES	4,57,731	63,497	5,21,228
		02-URBAN HOSPITALS AND DISPENSARIES	20,20,983	2,89,191	23,10,174
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	TOTAL(MH)		24,78,714	3,52,688	28,31,402

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			24,78,714	3,52,688	28,31,402
		ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	21,92,177	3,60,973	25,53,150
				01-SUBSIDIARY HEALTH CENTRES	2,91,970	1,05,629	3,97,599
		**********			----------	----------	----------
		TOTAL(MH)			49,62,861	8,19,290	57,82,151
		**********			----------	----------	----------
		TOTAL(DDO)			49,62,861	8,19,290	57,82,151
		ZONAL MALARIA OFFICER,JALANDHAR	2210	01-NATIONAL MALARIA ERADICATION	52,75,480	9,42,769	62,18,249

			PROGRAMME				
			(RURAL) (50-50)				
		**********		----------	----------	----------	
		TOTAL(MH)		52,75,480	9,42,769	62,18,249	
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TOTAL(DDO)				52,75,480	9,42,769	62,18,249	
ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		58,54,537	9,87,009	68,41,546	
		**********		----------	----------	----------	
		TOTAL(MH)		58,54,537	9,87,009	68,41,546	
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		TOTAL(DDO)		58,54,537	9,87,009	68,41,546	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	TOTAL(CCO)				16,15,84,80,648	3,14,61,45,618	19,30,46,26,266
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TOTAL(DEPT)					16,15,84,80,648	3,14,61,45,618	19,30,46,26,266
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PRINCIPAL MEDICAL COLLEGE	2211	01-OTHER SERVICES AND SUPPLIES	11,14,266	1,87,932	13,02,198
			**********		----------	----------	----------
			TOTAL(MH)		69,68,803	11,74,941	81,43,744
		**********			----------	----------	----------
		TOTAL(DDO)			69,68,803	11,74,941	81,43,744
		DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	2211	01-OTHER SERVICES AND SUPPLIES	39,11,310	6,59,682	45,70,992
			**********		----------	----------	----------
			TOTAL(MH)		39,11,310	6,59,682	45,70,992

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TOTAL(DDO)					39,11,310	6,59,682	45,70,992
DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			3,00,000	0	3,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			13,30,174	2,66,854	15,97,028

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
			**********		----------	----------	----------
			TOTAL(MH)		16,30,174	2,66,854	18,97,028

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		TOTAL(DDO)		16,30,174	2,66,854	18,97,028
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	06-MEDICAL RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM, AMRITSAR AND PATIALA	2,41,25,574	40,76,561	2,82,02,135
		**********		----------	----------	----------
		TOTAL(MH)		2,41,25,574	40,76,561	2,82,02,135
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 PUNJAB GOVERNMENT PENSIONERS	95,793	1,40,848	2,36,641

			**********		----------	----------	----------
			TOTAL(MH)		1,95,793	1,40,848	3,36,641
			**********		----------	----------	----------
TOTAL(DDO)					2,43,21,367	42,17,409	2,85,38,776
DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-DIRECTION			15,22,647	2,67,975	17,90,622
		01-RURAL DISPENSARIES			1,27,29,695	20,25,652	1,47,55,347
		02-AYURVEDIC HOSPITALS (RURAL)			23,18,024	3,66,316	26,84,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	58,46,421	9,66,542	68,12,963
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TOTAL(MH)			2,24,16,787	36,26,485	2,60,43,272
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		26,297	0	26,297
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TOTAL(MH)			26,297	0	26,297
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TOTAL(DDO)			2,24,43,084	36,26,485	2,60,69,569
DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-EMPLOYEES STATE INSURANCE SCHEME	34,09,721	4,68,785	38,78,506
		06-MEDICAL RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM, AMRITSAR AND PATIALA	2,68,25,833	44,37,058	3,12,62,891
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TOTAL(MH)			3,02,35,554	49,05,843	3,51,41,397

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,58,341	34,927	7,93,268
		**********		TOTAL(MH)	8,58,341	34,927	8,93,268
	**********			TOTAL(DDO)	3,10,93,895	49,40,770	3,60,34,665

MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	02-MEDICAL RELIEF TO RAJINDRA HOSPITAL, PATIALA	16,90,40,241	3,11,94,522	20,02,34,763
		06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)	1,44,02,026	20,77,472	1,64,79,498
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	TOTAL(MH)		18,34,42,267	3,32,71,994	21,67,14,261
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,88,670	8,61,087	15,49,757
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	TOTAL(MH)		6,88,670	8,61,087	15,49,757
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		TOTAL(DDO)			18,41,30,937	3,41,33,081	21,82,64,018
		PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	04-EXPANSION AND IMPROVEMENT OF DENTAL COLLEGE AND HOSPITAL, PATIALA	4,20,23,901	65,21,849	4,85,45,750

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
			**********		4,20,23,901	65,21,849	4,85,45,750
			TOTAL(MH)				
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,DENTAL COLLEGE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,61,713	1,40,613	5,02,326
			**********		3,61,713	1,40,613	5,02,326
			TOTAL(MH)				

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TOTAL(DDO)			4,23,85,614	66,62,462	4,90,48,076
PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,77,624	14,684	1,92,308
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	TOTAL(MH)		1,77,624	14,684	1,92,308
**********			----------	----------	----------
TOTAL(DDO)			1,77,624	14,684	1,92,308
PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-AYURVEDIC COLLEGE, PATIALA	2,75,63,982	87,74,014	3,63,37,996
	**********		----------	----------	----------
	TOTAL(MH)		2,75,63,982	87,74,014	3,63,37,996
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TOTAL(DDO)			2,75,63,982	87,74,014	3,63,37,996

		PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-GOVERNMENT MEDICAL COLLEGE,	50,04,16,380	8,23,98,240	58,28,14,620

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

NAME OF DEPARTMENT	NAME 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			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	30-POSTPARTUM PROGRAMME	6,94,534	1,07,586	8,02,120
			**********		----------	----------	----------
			TOTAL(MH)		50,11,10,914	8,25,05,826	58,36,16,740
			4210	28-TERTIARY CANCER CARE CENTER	0	2,49,72,800	2,49,72,800
				37-TERTIARY CANCER CARE CENTER	0	5,30,67,200	5,30,67,200
			**********		----------	----------	----------
			TOTAL(MH)		0	7,80,40,000	7,80,40,000

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TOTAL(DDO)			50,11,10,914	16,05,45,826	66,16,56,740
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	02-GOVERNMENT MEDICAL COLLEGE, PATIALA	50,82,31,415	8,62,92,980	59,45,24,395
		06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)	5,32,537	89,515	6,22,052
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TOTAL(MH)			50,87,63,952	8,63,82,495	59,51,46,447
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 OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,80,658	18,17,599	30,98,257
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	58,42,000	9,51,840	67,93,840
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	91,67,586	15,53,347	1,07,20,933
**********					1,63,90,244	43,22,786	2,07,13,030
TOTAL(MH)							

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TOTAL(DDO)			52,51,54,196	9,07,05,281	61,58,59,477
PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	27-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	4,41,43,877	78,59,297	5,20,03,174
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TOTAL(MH)			4,41,43,877	78,59,297	5,20,03,174
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,230	25,619	73,849
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TOTAL(MH)			48,230	25,619	73,849

NAME OF	NAME OF	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 SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			4,41,92,107	78,84,916	5,20,77,023
		PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2211	03-STRENGTHENING OF TRAINING SCHOOL BUILDING	10,22,211	1,71,201	11,93,412
				04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	3,09,191	33,003	3,42,194
				05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA	14,87,212	3,08,058	17,95,270

		08-STRENGTHENIN G OF TRAINING SCHOOL BUILDING	41,15,268	7,24,922	48,40,190
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	TOTAL(MH)		69,82,112	12,62,803	82,44,915
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TOTAL(DDO)			5,11,25,989	91,22,100	6,02,48,089
PRINCIPAL,STATE INSTITUTE OF HEALTH AND FAMILY WELFARE	2210	01-TRAINING OF PARA HEALTH STAFF	1,15,42,906	23,78,449	1,39,21,355
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	TOTAL(MH)		1,15,42,906	23,78,449	1,39,21,355
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TOTAL(DDO)			1,15,42,906	23,78,449	1,39,21,355

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

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	01-MEDICAL RELIEF TO SHRI GURU TEG BAHADUR HOSPITAL, AMRITSAR	21,41,27,364	4,26,27,667	25,67,55,031
				06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)	1,20,46,699	18,85,996	1,39,32,695
			**********	TOTAL(MH)	22,61,74,063	4,45,13,663	27,06,87,726
			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	2,54,699	2,03,848	4,58,547

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********				----------	----------	----------
	TOTAL(MH)				5,54,699	2,03,848	7,58,547
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TOTAL(DDO)					22,67,28,762	4,47,17,511	27,14,46,273
SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	02-GOVERNMENT AYURVEDIC HOSPITAL, PATIALA			1,31,72,492	21,98,368	1,53,70,860
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	TOTAL(MH)				1,31,72,492	21,98,368	1,53,70,860

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,31,72,492	21,98,368	1,53,70,860

SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	04-DRUG MANUFACTURERS	1,10,65,202	18,67,864	1,29,33,066
		15-STRENGTHENING OF DRUG TESTING LABORATORY PUNJAB AT PATIALA	7,42,702	1,35,948	8,78,650
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TOTAL(MH)			2,49,80,396	42,02,180	2,91,82,576
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,50,147	0	1,50,147
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	TOTAL(MH)		1,50,147	0	1,50,147
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TOTAL(DDO)			2,51,30,543	42,02,180	2,93,32,723

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		TOTAL(CCO)			17,83,80,46,211	3,52,13,00,338	21,35,93,46,549
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TOTAL(DEPT)					17,83,80,46,211	3,52,13,00,338	21,35,93,46,549
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
		**********			----------	----------	----------
		TOTAL(MH)			2,37,069	0	2,37,069
		**********			----------	----------	----------
		TOTAL(DDO)			2,37,069	0	2,37,069
		ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	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			
		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 VICTIM COMPENSATION FUND	1,00,000	0	1,00,000
**********	TOTAL(MH)		6,17,687	0	6,17,687
**********	TOTAL(DDO)		6,17,687	0	6,17,687
ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	02-SUBORDINATE COURTS	13,09,640	77,500	13,87,140

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TOTAL(MH)					13,09,640	77,500	13,87,140
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS				0	22,500	22,500
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TOTAL(MH)					0	22,500	22,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	18,482	18,482
				39-CREATION OF VICTIM COMPENSATION FUND	0	2,00,000	2,00,000
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TOTAL(MH)					0	2,40,982	2,40,982

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TOTAL(DDO)			13,09,640	3,18,482	16,28,122
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
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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
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TOTAL(DDO)			25,686	0	25,686

	ADDITIONAL JUDGE,DESIGANATED COURT, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	82,866	0	82,866	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		82,866	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	38,84,857	13,47,499	52,32,356
			**********		----------	----------	----------
			TOTAL(MH)		38,84,857	13,47,499	52,32,356

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TOTAL(DDO)		38,84,857	13,47,499	52,32,356	
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	8,31,395	2,19,647	10,51,042
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TOTAL(MH)			13,17,495	2,19,647	15,37,142
2235		01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	0	520	520
		01-OLD AGE PENSIONS	0	946	946
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	11,98,500	0	11,98,500

					03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,06,381	2,42,600	5,48,981

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

NAME OF DEPARTMENT	NAME 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			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2235	04-LEGAL AID TO THE POOR	0	1,15,769	1,15,769
			**********		----------	----------	----------
			TOTAL(MH)		15,04,881	3,59,835	18,64,716
		**********			----------	----------	----------
		TOTAL(DDO)			28,22,376	5,79,482	34,01,858
CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR			2235	04-LEGAL AID TO THE POOR	79,060	0	79,060
			**********		----------	----------	----------
			TOTAL(MH)		79,060	0	79,060

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TOTAL(DDO)			79,060	0	79,060
CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	02-SUBORDINATE COURTS	32,68,654	7,16,653	39,85,307
		**********	----------	----------	----------
		TOTAL(MH)	32,68,654	7,16,653	39,85,307
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TOTAL(DDO)			32,68,654	7,16,653	39,85,307
CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	02-SUBORDINATE COURTS	5,84,03,485	1,30,62,225	7,14,65,710
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,33,54,564	21,22,123	1,54,76,687
		**********	----------	----------	----------
		TOTAL(MH)	7,17,58,049	1,51,84,348	8,69,42,397

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	TOTAL(DDO)			7,17,58,049	1,51,84,348	8,69,42,397
		CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	02-SUBORDINATE COURTS	2,20,27,324	77,48,677	2,97,76,001
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	73,83,117	19,32,076	93,15,193
		**********					
		TOTAL(MH)			10,11,68,490	2,48,65,101	12,60,33,591
		**********					
		TOTAL(DDO)			10,11,68,490	2,48,65,101	12,60,33,591
		CIVIL JUDGE (SR.DIVISION),CIVIL	2014	01-DISTRICT AND	0	1,21,988	1,21,988

	JUDGE (SR.DIVISION)	SESSION COURTS				
		02-SUBORDINATE COURTS	3,04,14,512	80,60,523	3,84,75,035	
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	59,05,999	14,07,479	73,13,478	
	**********		----------	----------	----------	
	TOTAL(MH)		3,63,20,511	95,89,990	4,59,10,501	
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,19,281	27,463	2,46,744	
		04-LEGAL AID TO THE POOR	0	17,488	17,488	
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		2,19,281	44,951	2,64,232
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	**********			----------	----------	----------
		TOTAL(DDO)			3,65,39,792	96,34,941	4,61,74,733
	CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	02-SUBORDINATE COURTS		2,23,00,610	59,23,841	2,82,24,451
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)		64,57,790	22,69,237	87,27,027
		**********			----------	----------	----------
		TOTAL(MH)			2,89,77,681	82,38,029	3,72,15,710
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	TOTAL(DDO)				6,52,98,192	1,78,28,019	8,31,26,211
	CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	02-SUBORDINATE COURTS		2,20,54,150	38,46,009	2,59,00,159

				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	50,47,361	9,24,993	59,72,354
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TOTAL(MH)					2,71,01,511	47,71,002	3,18,72,513
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TOTAL(DDO)					2,71,01,511	47,71,002	3,18,72,513
CIVIL JUDGE(SR.DIVISION),ROPAR	2014			02-SUBORDINATE COURTS	3,57,69,786	60,75,627	4,18,45,413
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	85,73,037	15,31,438	1,01,04,475

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

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				TOTAL(MH)	4,43,42,823	76,07,065	5,19,49,888
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE(SR.DIVISION),ROPAR	2235	04-LEGAL AID TO THE POOR	34,198	0	34,198
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				TOTAL(MH)	34,198	0	34,198
				**********	----------	----------	----------
				TOTAL(DDO)	4,43,77,021	76,07,065	5,19,84,086
		CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	02-SUBORDINATE COURTS	15,55,05,715	0	15,55,05,715
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,37,13,882	0	2,37,13,882
				**********	----------	----------	----------
				TOTAL(MH)	17,92,19,597	0	17,92,19,597
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

		MINISTERS,					
		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		04-LEGAL AID TO			10,03,145	0	10,03,145
		THE POOR					
		**********			----------	----------	----------
		TOTAL(MH)			11,03,145	0	11,03,145
		**********			----------	----------	----------
		TOTAL(DDO)			18,03,22,742	0	18,03,22,742
		CIVIL JUDGE,CIVIL JUDGE (SENIOR	2014	02-SUBORDINATE	1,11,76,661	23,44,683	1,35,21,344

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DIVISIONA),		COURTS			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES	29,63,646	6,06,157	35,69,803

		COURTS)			
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TOTAL(MH)			1,41,40,307	29,50,840	1,70,91,147
2235	03-REIMBURSEMEN		10,770	1,82,614	1,93,384
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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	TOTAL(MH)		10,770	1,82,614	1,93,384
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TOTAL(DDO)			1,41,51,077	31,33,454	1,72,84,531
CIVIL JUDGE,CIVIL JUDGE (SENIOR	2014	02-SUBORDINATE	5,73,90,419	1,04,22,918	6,78,13,337
DIVISIONA), SANGRUR		COURTS			
		04-PROCESS	1,45,58,845	24,80,370	1,70,39,215
		SERVING			
		ESTABLISHMENT			
		(SUB-JUDGES			
		COURTS)			
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	TOTAL(MH)		7,19,49,264	1,29,03,288	8,48,52,552

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TOTAL(DDO)						7,19,49,264	1,29,03,288	8,48,52,552
CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)			2014	02-SUBORDINATE COURTS		7,40,17,983	2,00,04,480	9,40,22,463
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)		2,12,90,541	37,79,047	2,50,69,588

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		9,53,08,524	2,37,83,527	11,90,92,051
		**********			----------	----------	----------
		TOTAL(DDO)			9,53,08,524	2,37,83,527	11,90,92,051
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,HOSHIARPUR	2014	02-SUBORDINATE	4,68,61,433	88,09,371	5,56,70,804

OF PUNJAB HARYANA HIGH COURT, AND HARYANA CHANDIGARH		COURTS			
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,51,92,248	26,17,842	1,78,10,090
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	TOTAL(MH)		6,20,53,681	1,14,27,213	7,34,80,894
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TOTAL(DDO)			6,20,53,681	1,14,27,213	7,34,80,894
CIVIL JUDGE,SENIOR DIVISION	2014	01-DISTRICT AND SESSION COURTS	5,63,933	2,53,907	8,17,840
		02-SUBORDINATE COURTS	5,27,30,827	96,56,916	6,23,87,743
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,14,91,828	22,12,733	1,37,04,561
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	TOTAL(MH)		6,47,86,588	1,21,23,556	7,69,10,144

			2235	04-LEGAL AID TO THE POOR	3,02,680	0	3,02,680
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			TOTAL(MH)		3,02,680	0	3,02,680
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		TOTAL(DDO)			6,50,89,268	1,21,23,556	7,72,12,824

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

NAME OF DEPARTMENT	NAME 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,SENIOR DIVISION, KAPURTHALA	2014	02-SUBORDINATE COURTS	4,06,58,971	1,02,78,715	5,09,37,686
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	97,84,290	22,20,917	1,20,05,207
			**********		----------	----------	----------
			TOTAL(MH)		5,04,43,261	1,24,99,632	6,29,42,893

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TOTAL(DDO)			5,04,43,261	1,24,99,632	6,29,42,893
CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	02-SUBORDINATE COURTS	9,30,07,616	2,15,91,733	11,45,99,349
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,18,44,063	38,74,992	2,57,19,055
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	TOTAL(MH)		11,48,51,679	2,54,66,725	14,03,18,404
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TOTAL(DDO)			11,48,51,679	2,54,66,725	14,03,18,404
CIVIL JUDGE,SR. DIVISION, MANSA	2014	02-SUBORDINATE COURTS	2,59,21,407	44,74,007	3,03,95,414
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	64,77,175	10,76,788	75,53,963

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				TOTAL(MH)	3,23,98,582	55,50,795	3,79,49,377
				**********			
				TOTAL(DDO)	3,23,98,582	55,50,795	3,79,49,377

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-DISTRICT AND SESSION COURTS	2,85,27,706	48,32,826	3,33,60,532
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	5,85,704	1,12,231	6,97,935
				98-COMPUTERIZATION IN THE STATE	4,34,688	1,33,659	5,68,347
				**********			
				TOTAL(MH)	2,95,48,098	50,78,716	3,46,26,814

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TOTAL(DDO)			2,95,48,098	50,78,716	3,46,26,814
DISTRICT & SESSION JUDGE,MOHALI	2014	01-DISTRICT AND SESSION COURTS	4,40,08,890	99,74,620	5,39,83,510
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	6,64,414	96,385	7,60,799
		98-COMPUTERIZATION IN THE STATE	59,650	1,02,320	1,61,970
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TOTAL(MH)			4,47,32,954	1,01,73,325	5,49,06,279
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		30,912	22,895	53,807
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TOTAL(MH)			30,912	22,895	53,807

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	TOTAL(DDO)			4,47,63,866	1,01,96,220	5,49,60,086
		DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-DISTRICT AND SESSION COURTS	2,57,93,051	87,01,286	3,44,94,337
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	5,82,477	3,01,974	8,84,451
				98-COMPUTERIZATION IN THE STATE	2,71,194	0	2,71,194
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		TOTAL(MH)			2,66,77,634	90,26,155	3,57,03,789

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TOTAL(DDO)			7,14,10,588	1,91,99,480	9,06,10,068
DISTRICT & SESSIONS JUDGE,MANSA	2014	01-DISTRICT AND SESSION COURTS	2,36,08,066	40,82,108	2,76,90,174
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	5,74,959	97,718	6,72,677
		98-COMPUTERIZATION IN THE STATE	1,64,350	0	1,64,350
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TOTAL(MH)			2,43,47,375	41,79,826	2,85,27,201
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,440	18,989	26,429

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

NAME OF DEPARTMENT	NAME 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,	DISTRICT & SESSIONS JUDGE,MANSA	TOTAL(MH)		7,440	18,989	26,429
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TOTAL(DDO)					2,43,54,815	41,98,815	2,85,53,630
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE		2014	01-DISTRICT AND SESSION COURTS		14,67,33,481	2,57,04,908	17,24,38,389
			02-SUBORDINATE COURTS		22,15,881	0	22,15,881
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)		11,97,449	1,99,095	13,96,544
			04-DISTRICT ATTORNEYS		9,09,779	0	9,09,779

	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	5,48,744	0	5,48,744	
	98-COMPUTERIZATION IN THE STATE	5,39,243	1,60,045	6,99,288	
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TOTAL(MH)		15,21,52,017	2,60,83,037	17,82,35,054	
2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000	
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				HARNESS			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,95,612	1,20,039	3,15,651
				04-LEGAL AID TO THE POOR	0	1,31,763	1,31,763
			**********		----------	----------	----------
			TOTAL(MH)		3,95,612	2,71,802	6,67,414
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TOTAL(DDO)					17,68,95,004	3,05,34,665	20,74,29,669
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR			2014	01-DISTRICT AND SESSION COURTS	4,77,80,875	94,17,598	5,71,98,473
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	2,32,625	39,249	2,71,874

		98-COMPUTERIZATION IN THE STATE	2,01,900	4,975	2,06,875		
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TOTAL(MH)			4,82,15,400	94,61,822	5,76,77,222		
2235		01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000		
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION	2235	03-REIMBURSEMENT OF MEDICAL	2,22,186	45,499	2,67,685

AND HARYANA CHANDIGARH	JUDGE, SANGRUR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	3,32,186	45,499	3,77,685
		**********	----------	----------	----------
		TOTAL(DDO)	4,85,47,586	95,07,321	5,80,54,907
DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-DISTRICT AND SESSION COURTS	2,71,34,674	46,59,887	3,17,94,561
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	7,03,284	1,17,373	8,20,657
		98-COMPUTERIZATION IN THE STATE	1,27,900	26,800	1,54,700
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		TOTAL(MH)	2,79,65,858	48,04,060	3,27,69,918
	2235	03-REIMBURSEMENT OF MEDICAL	2,04,113	72,524	2,76,637

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)					2,04,113	72,524	2,76,637
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TOTAL(DDO)					2,81,69,971	48,76,584	3,30,46,555
DISTRICT AND SESSION JUDGE,HOSHIARPUR		2014	01-DISTRICT AND SESSION COURTS		3,73,20,903	69,77,302	4,42,98,205
			03-PROCESS SERVING		1,49,484	19,168	1,68,652

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHMENT (DISTRICT AND SESSION COURTS)			
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	98-COMPUTERIZATION IN THE	1,77,410	23,050	2,00,460

AND HARYANA CHANDIGARH		STATE			
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	TOTAL(MH)		3,76,47,797	70,19,520	4,46,67,317
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,36,508	2,36,508
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	TOTAL(MH)		0	2,36,508	2,36,508
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TOTAL(DDO)			3,76,47,797	72,56,028	4,49,03,825
DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-DISTRICT AND SESSION COURTS	7,49,56,428	1,15,12,294	8,64,68,722
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	3,32,468	55,328	3,87,796
		98-COMPUTERIZATION IN THE	2,79,118	5,95,477	8,74,595

		STATE					
		**********			----------	----------	----------
		TOTAL(MH)			7,55,68,014	1,21,63,099	8,77,31,113
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				71,244	0	71,244
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		71,244	0	71,244
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	**********			----------	----------	----------
		TOTAL(DDO)			7,56,39,258	1,21,63,099	8,78,02,357

DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-DISTRICT AND SESSION COURTS	2,95,42,970	89,47,658	3,84,90,628
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	3,43,676	1,75,799	5,19,475
		98-COMPUTERIZATION IN THE STATE	1,04,779	29,600	1,34,379
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TOTAL(MH)			3,00,62,669	91,53,057	3,92,15,726
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,483	30,860	82,343
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	TOTAL(MH)		51,483	30,860	82,343
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TOTAL(DDO)			10,56,82,166	2,13,47,016	12,70,29,182

		DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-DISTRICT AND SESSION COURTS	9,49,28,462	0	9,49,28,462
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	6,82,979	0	6,82,979
				98-COMPUTERIZAT	3,64,475	0	3,64,475

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
				ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		9,59,75,916	0	9,59,75,916
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,86,929	0	4,86,929

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	TOTAL(MH)		4,86,929	0	4,86,929
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TOTAL(DDO)			9,64,62,845	0	9,64,62,845
DISTRICT AND SESSION JUDGE,PATIALA	2014	01-DISTRICT AND SESSION COURTS	5,88,23,432	1,00,38,930	6,88,62,362
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	4,06,621	69,234	4,75,855
		98-COMPUTERIZATION IN THE STATE	3,25,080	62,569	3,87,649
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	TOTAL(MH)		5,95,55,133	1,01,70,733	6,97,25,866
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,38,368	12,317	4,50,685

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				TOTAL(MH)	4,38,368	12,317	4,50,685
				**********			
				TOTAL(DDO)	5,99,93,501	1,01,83,050	7,01,76,551

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,ROPAR	2014	01-DISTRICT AND SESSION COURTS	2,95,03,823	51,85,444	3,46,89,267
				98-COMPUTERIZATION IN THE STATE	2,17,100	78,400	2,95,500
				**********			
				TOTAL(MH)	2,97,20,923	52,63,844	3,49,84,767
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	17,938	28,562	46,500

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		17,938	28,562	46,500
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TOTAL(DDO)			2,97,38,861	52,92,406	3,50,31,267
JUDGE,SMALL CAUSE COURT,	2014	01-SMALL CAUSES	72,08,238	13,43,413	85,51,651
		COURTS			
	**********		----------	----------	----------
	TOTAL(MH)		72,08,238	13,43,413	85,51,651
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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	TOTAL(DDO)				73,08,238	13,43,413	86,51,651

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

NAME OF DEPARTMENT	NAME 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	REGISTRAR,PUNJAB AND HARYANA HIGH COURT	2014	02-REIMBURSEMENT TO TRANSPORT DEPARTMENT / PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF CONCESSIONAL TRAVEL FACILITIES TO PUNJAB AND HARYANA HIGH COURT STAFF	23,75,000	0	23,75,000
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TOTAL(MH)					24,75,000	0	24,75,000
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	56,98,281	20,25,294	77,23,575

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		56,98,281	20,25,294	77,23,575	
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TOTAL(DDO)		1,53,81,519	33,68,707	1,87,50,226	
SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB	2014	01-DISTRICT AND SESSION COURTS	83,64,981	17,33,086	1,00,98,067
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TOTAL(MH)		83,64,981	17,33,086	1,00,98,067	
**********		----------	----------	----------	
TOTAL(DDO)		83,64,981	17,33,086	1,00,98,067	
SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	02-SUBORDINATE COURTS	26,05,961	4,76,039	30,82,000
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TOTAL(MH)		26,05,961	4,76,039	30,82,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	TOTAL(DDO)			26,05,961	4,76,039	30,82,000
		SUPERINTENDENT ADMINISTRATION GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB	2014	01-ADMINISTRATORS GENERAL AND OFFICIAL TRUSTEES	11,05,793	1,85,581	12,91,374
		**********			----------	----------	----------
		TOTAL(MH)			37,11,754	6,61,620	43,73,374
		**********			----------	----------	----------
		TOTAL(DDO)			37,11,754	6,61,620	43,73,374
		THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	02-SUBORDINATE COURTS	9,30,63,802	2,15,71,671	11,46,35,473
				04-PROCESS	1,88,03,403	29,82,817	2,17,86,220

		SERVING ESTABLISHMENT (SUB-JUDGES COURTS)			
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TOTAL(MH)			11,18,67,205	2,45,54,488	13,64,21,693
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TOTAL(DDO)			11,18,67,205	2,45,54,488	13,64,21,693
THE CIVIL JUDGE,FEROZEPUR	2014	02-SUBORDINATE COURTS	7,86,25,906	1,64,63,946	9,50,89,852
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,18,02,081	22,48,611	1,40,50,692
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TOTAL(MH)			9,04,27,987	1,87,12,557	10,91,40,544

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

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE CIVIL JUDGE,FEROZEPUR	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
			**********		1,00,000	0	1,00,000
TOTAL(DDO)					9,05,27,987	1,87,12,557	10,92,40,544
THE CIVIL JUDGE,GURDASPUR		2014	02-SUBORDINATE COURTS		5,22,91,383	96,30,037	6,19,21,420
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)		1,19,21,841	22,35,237	1,41,57,078
			**********	TOTAL(MH)	6,42,13,224	1,18,65,274	7,60,78,498

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TOTAL(DDO)					6,42,13,224	1,18,65,274	7,60,78,498
THE CIVIL JUDGE,THE CIVIL JUDGE, SENIOR DIVISION, BHATINDA				02-SUBORDINATE COURTS	5,56,33,773	1,50,87,431	7,07,21,204
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,32,46,850	35,53,965	1,68,00,815
			**********		----------	----------	----------
			TOTAL(MH)		6,88,80,623	1,86,41,396	8,75,22,019
**********					----------	----------	----------
TOTAL(DDO)					6,88,80,623	1,86,41,396	8,75,22,019
THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-DISTRICT AND SESSION COURTS			5,90,36,437	1,00,73,250	6,91,09,687

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	03-PROCESS SERVING ESTABLISHMENT (SESSION COURTS	4,95,945	85,250	5,81,195

OF PUNJAB AND HARYANA CHANDIGARH	HARYANA HIGH COURT,	JUDGE,GURDASPUR	SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	
		04-DISTRICT ATTORNEYS	11,59,542	0	11,59,542
		98-COMPUTERIZATION IN THE STATE	2,54,050	0	2,54,050
	**********		----------	----------	----------
	TOTAL(MH)		6,09,45,974	1,01,58,500	7,11,04,474
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,54,498	2,80,520	4,35,018
	**********		----------	----------	----------
	TOTAL(MH)		1,54,498	2,80,520	4,35,018
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TOTAL(DDO)			6,11,00,472	1,04,39,020	7,15,39,492

		THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-DISTRICT AND SESSION COURTS	4,81,24,965	86,12,723	5,67,37,688
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	3,32,078	55,423	3,87,501
				98-COMPUTERIZATION IN THE STATE	1,32,800	1,11,550	2,44,350
			**********		----------	----------	----------
			TOTAL(MH)		4,85,89,843	87,79,696	5,73,69,539

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	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-REIMBURSEMEN T 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)			4,88,21,233	87,79,696	5,76,00,929
THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-DISTRICT AND SESSION COURTS	8,12,21,849	85,41,576	8,97,63,425
		02-SUBORDINATE COURTS	13,007	0	13,007
		03-PROCESS SERVING ESTABLISHMENT	7,00,657	1,17,933	8,18,590

					(DISTRICT AND SESSION COURTS)			
					98-COMPUTERIZATION IN THE STATE	5,85,845	1,25,824	7,11,669
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TOTAL(MH)						8,25,21,358	87,85,333	9,13,06,691
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		0	82,965	82,965

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	82,965	82,965
**********					----------	----------	----------
TOTAL(DDO)					8,25,21,358	88,68,298	9,13,89,656

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	TOTAL(CCO)				2,17,61,65,711	38,58,20,901	2,56,19,86,612
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TOTAL(DEPT)					2,17,61,65,711	38,58,20,901	2,56,19,86,612
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	40,03,008	6,08,551	46,11,559
			**********		----------	----------	----------
			TOTAL(MH)		40,06,295	6,08,551	46,14,846
		**********			----------	----------	----------
		TOTAL(DDO)			40,06,295	6,08,551	46,14,846
	**********				----------	----------	----------
	TOTAL(CCO)				40,06,295	6,08,551	46,14,846
**********					----------	----------	----------
TOTAL(DEPT)					40,06,295	6,08,551	46,14,846

HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	16,903	16,903
		**********					
		TOTAL(MH)			0	16,903	16,903

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	16,903	16,903
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2401	01-DIRECTION	70,19,363	11,79,287	81,98,650
		**********					
		TOTAL(MH)			70,19,363	11,96,190	82,15,553
	**********						
	TOTAL(DDO)				70,19,363	11,96,190	82,15,553
ASSISTANT			2401	01-DIRECTION	44,85,691	11,35,934	56,21,625

DIRECTOR(HORTICULTURE),HORTICULT URE DEPARTMENT					
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	TOTAL(MH)		44,85,691	11,35,934	56,21,625
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TOTAL(DDO)			44,85,691	11,35,934	56,21,625
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2401	01-DIRECTION	50,04,481	5,94,460	55,98,941
		98-COMPUTERIZATION IN THE STATE	280	0	280
	**********		----------	----------	----------
	TOTAL(MH)		50,04,761	5,94,460	55,99,221
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TOTAL(DDO)			50,04,761	5,94,460	55,99,221
ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2401	01-DIRECTION	72,13,747	11,80,448	83,94,195
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	TOTAL(MH)		72,13,747	11,80,448	83,94,195

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TOTAL(DDO)					72,13,747	11,80,448	83,94,195

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

NAME OF DEPARTMENT	NAME 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	D D H (P),D D H (P), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	35,033	35,033
			**********		----------	----------	----------
			TOTAL(MH)		0	35,033	35,033
			2401	01-DIRECTION	1,93,77,422	29,63,748	2,23,41,170
			**********		----------	----------	----------
			TOTAL(MH)		1,93,77,422	29,63,748	2,23,41,170
**********					----------	----------	----------
TOTAL(DDO)					1,93,77,422	29,98,781	2,23,76,203

DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2401	01-DIRECTION	90,96,249	17,15,092	1,08,11,341
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TOTAL(MH)			90,96,249	17,15,092	1,08,11,341
**********			----------	----------	----------
TOTAL(DDO)			90,96,249	17,15,092	1,08,11,341
DEPUTY DIRECTOR HORTICULTURE,HORTICULTURE	2401	01-DIRECTION	1,38,96,965	0	1,38,96,965
**********			----------	----------	----------
TOTAL(MH)			1,38,96,965	0	1,38,96,965
**********			----------	----------	----------
TOTAL(DDO)			1,38,96,965	0	1,38,96,965
DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR	2401	01-DIRECTION	39,37,295	5,99,735	45,37,030
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TOTAL(MH)			39,37,295	5,99,735	45,37,030
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		TOTAL(DDO)			39,37,295	5,99,735	45,37,030

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

NAME OF DEPARTMENT	NAME 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,HOSHIARPUR	2071	01-GRATUITIES	42,38,261	0	42,38,261
				01-LEAVE ENCASHMENT BENEFITS	80,08,159	12,38,840	92,46,999
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,38,220	7,58,060	8,96,280
			**********		----------	----------	----------
			TOTAL(MH)		1,63,21,935	25,96,635	1,89,18,570
			2401	01-DIRECTION	1,93,49,398	30,77,982	2,24,27,380
			**********		----------	----------	----------
			TOTAL(MH)		1,93,49,398	30,77,982	2,24,27,380
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TOTAL(DDO)			3,56,71,333	56,74,617	4,13,45,950
DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2401	01-DIRECTION	69,74,434	13,16,439	82,90,873
		98-COMPUTERIZATION IN THE STATE	4,956	0	4,956
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	TOTAL(MH)		69,79,390	13,16,439	82,95,829
**********			----------	----------	----------
TOTAL(DDO)			69,79,390	13,16,439	82,95,829
DEPUTY DIRECTOR,DEPUTY DIRECTOR, HORTICULTURE, FARIDKOT	2401	01-DIRECTION	54,19,946	11,80,471	66,00,417
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	TOTAL(MH)		54,19,946	11,80,471	66,00,417
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TOTAL(DDO)			54,19,946	11,80,471	66,00,417

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
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	1,51,31,497	17,01,514	1,68,33,011
			**********		----------	----------	----------
			TOTAL(MH)		1,51,31,497	17,01,514	1,68,33,011
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,31,497	17,01,514	1,68,33,011
		DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2401	01-DIRECTION	2,06,98,659	17,53,391	2,24,52,050
			**********		----------	----------	----------
			TOTAL(MH)		2,06,98,659	17,53,391	2,24,52,050
		**********			----------	----------	----------
		TOTAL(DDO)			2,06,98,659	17,53,391	2,24,52,050
	DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB		2401	01-DIRECTION	1,22,23,541	23,46,072	1,45,69,613
				52-SCHEME FOR POST HARVEST	0	3,50,00,000	3,50,00,000

	TECHNOLOGY AND MANAGEMENT				
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TOTAL(MH)		1,22,23,541	3,73,46,072	4,95,69,613	
2851	01-DEVELOPMENT OF SERICULTURE	3,77,472	31,772	4,09,244	
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	TOTAL(MH)	3,77,472	31,772	4,09,244	
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	TOTAL(DDO)	1,26,01,013	3,73,77,844	4,99,78,857	
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TOTAL(CCO)		16,25,96,036	5,78,25,181	22,04,21,217	
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TOTAL(DEPT)		16,25,96,036	5,78,25,181	22,04,21,217	

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

HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-DIRECTION	5,02,648	0	5,02,648
				01-STATE GUEST HOUSE	2,55,39,791	40,83,575	2,96,23,366
				02-LEGISLATORS HOSTEL CANTEEN	1,21,95,171	14,52,619	1,36,47,790
				03-CIRCUIT HOUSES JALANDHAR, AMRITSAR, PATIALA AND SHIMLA	2,03,03,025	33,06,935	2,36,09,960
				04-VIDHAN SABHA/CIVIL SECRETARIAT CANTEEN	2,84,56,134	50,65,346	3,35,21,480
				05-OTHER DEPARTMENTAL CANTEENS	30,95,674	4,85,180	35,80,854
			**********		9,04,69,915	1,44,25,427	10,48,95,342
			TOTAL(MH)				
			2071	01-GRATUITIES	1,00,000	0	1,00,000

				01-LEAVE	61,13,835	8,56,470	69,70,305
				ENCASHMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		62,13,835	8,56,470	70,70,305
		**********			----------	----------	----------
		TOTAL(DDO)			10,89,07,291	5,26,27,969	16,15,35,260
	**********				----------	----------	----------
	TOTAL(CCO)				25,89,02,314	7,30,75,306	33,19,77,620
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TOTAL(DEPT)					25,89,02,314	7,30,75,306	33,19,77,620
HOUSING AND	DIRECTOR, HOUSING & URBAN DEVELOPMENT	DEPUTY CONTROLLER	2202	01-GOVERNMENT	0	1,81,059	1,81,059

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
URBAN DEVELOPMENT	DEVELOPMENT, PUNJAB	(F&A),DIRECTOR, HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB, MOHALI		SECONDARY SCHOOLS SPORTS AND YOUTH			

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,81,059	1,81,059
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	87,05,00,000	25,00,00,000	1,12,05,00,000
			**********		----------	----------	----------
			TOTAL(MH)		87,05,00,000	25,00,00,000	1,12,05,00,000
			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, CHANDIGARH.	19,55,346	0	19,55,346
			**********		----------	----------	----------

	TOTAL(MH)	19,55,346	0	19,55,346
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TOTAL(DDO)		87,24,55,346	25,01,81,059	1,12,26,36,405
DEPUTY CONTROLLER,(F&A), HOUSING & URBAN DEVELOPMENT DEPTT, PUNJAB	2216 01-PRADHAN MANTRI AWAS YOJANA HOUSING FOR ALL (URBAN)	1,61,91,200	0	1,61,91,200
	TOTAL(MH)	1,61,91,200	0	1,61,91,200
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,61,91,200	0	1,61,91,200
HOUSING AND URBAN DEVELOPMENT	**********				----------	----------	----------

TOTAL(CCO)					88,86,46,546	25,01,81,059	1,13,88,27,605
SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY COMMISSIONER,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,51,013	0	3,51,013
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	TOTAL(MH)				1,65,42,213	0	1,65,42,213
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	TOTAL(DDO)				1,65,42,213	0	1,65,42,213
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TOTAL(CCO)					88,89,97,559	25,01,81,059	1,13,91,78,618
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TOTAL(DEPT)					88,89,97,559	25,01,81,059	1,13,91,78,618
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	01-DIRECTION AND ADMINISTRATION	1,57,842	0	1,57,842

				01-DIRECTORATE OF INDUSTRIAL TRAINING	4,56,67,349	77,82,087	5,34,49,436
				01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY	0	5,40,00,000	5,40,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	02-ASSISTANCE TO NON-GOVERNMENT INDUSTRIAL TRAINING INSTITUTES TO STUDENTS	40,00,000	0	40,00,000
			**********	TOTAL(MH)	4,98,25,191	6,17,82,087	11,16,07,278

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TOTAL(DDO)			4,98,25,191	6,17,82,087	11,16,07,278
HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	25,99,034	3,00,939	28,99,973
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	TOTAL(MH)		25,99,034	3,00,939	28,99,973
**********			----------	----------	----------
TOTAL(DDO)			25,99,034	3,00,939	28,99,973
HEAD MISTRESS,GOVT.ITI (WOMEN), MOHALI	2071	01-GRATUITIES	8,80,214	0	8,80,214
		01-LEAVE ENCASHMENT BENEFITS	7,15,260	0	7,15,260
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,36,514	0	2,36,514
	**********		----------	----------	----------
	TOTAL(MH)		18,31,988	0	18,31,988

2230	01-DIRECTION AND ADMINISTRATION		0	39,342	39,342		
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TOTAL(MH)			0	39,342	39,342		

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

NAME OF DEPARTMENT	NAME 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)					18,31,988	39,342	18,71,330
HEADMASTER,G.I.S.G., DERA BABA NANAK		2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		14,10,355	2,79,896	16,90,251
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	TOTAL(MH)		14,10,355	3,19,238	17,29,593
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TOTAL(DDO)			32,42,343	3,19,238	35,61,581
HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	18,98,144	2,69,685	21,67,829
	TOTAL(MH)		18,98,144	2,69,685	21,67,829
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TOTAL(DDO)			18,98,144	2,69,685	21,67,829
HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	7,81,911	1,29,005	9,10,916
	TOTAL(MH)		7,81,911	1,29,005	9,10,916
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TOTAL(DDO)			7,81,911	1,29,005	9,10,916
HEADMASTER,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	11,92,541	2,20,780	14,13,321

	TRAINING CENTRE, KAPURTHALA			OF INDUSTRIAL TRAINING			
			**********		11,92,541	2,20,780	14,13,321
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			11,92,541	2,20,780	14,13,321
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			11,92,541	2,20,780	14,13,321
		HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	56,61,710	11,47,006	68,08,716
			**********		68,54,251	13,67,786	82,22,037
			TOTAL(MH)				

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TOTAL(DDO)			68,54,251	13,67,786	82,22,037
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	38,05,033	6,17,411	44,22,444
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	TOTAL(MH)		38,05,033	6,17,411	44,22,444
**********			----------	----------	----------
TOTAL(DDO)			38,05,033	6,17,411	44,22,444
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	18,67,277	3,44,723	22,12,000
	**********		----------	----------	----------
	TOTAL(MH)		18,67,277	3,44,723	22,12,000
**********			----------	----------	----------
TOTAL(DDO)			18,67,277	3,44,723	22,12,000
HEADMISTRESS,G.I.S.G., KHANNA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	13,86,633	0	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
		**********			----------	----------	----------
			TOTAL(MH)		13,86,633	0	13,86,633
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			13,86,633	0	13,86,633
		HEADMISTRESS,G.I.S.G., NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	29,78,271	5,26,097	35,04,368
			TOTAL(MH)		43,64,904	5,26,097	48,91,001
		**********			----------	----------	----------
		TOTAL(DDO)			43,64,904	5,26,097	48,91,001

HEADMISTRESS,G.I.S.G., PATHANKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	27,53,723	5,75,739	33,29,462
	**********		----------	----------	----------
	TOTAL(MH)		27,53,723	5,75,739	33,29,462
**********			----------	----------	----------
TOTAL(DDO)			27,53,723	5,75,739	33,29,462
HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	16,24,125	0	16,24,125
	**********		----------	----------	----------
	TOTAL(MH)		16,24,125	0	16,24,125
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TOTAL(DDO)			16,24,125	0	16,24,125
HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	8,66,872	1,99,029	10,65,901

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB		TOTAL(MH)		8,66,872	1,99,029	10,65,901
		**********					
		TOTAL(DDO)			8,66,872	1,99,029	10,65,901
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	9,952	1,00,076	1,10,028
		**********					
		TOTAL(MH)			8,76,824	2,99,105	11,75,929
		**********					
		TOTAL(DDO)			8,76,824	2,99,105	11,75,929
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE	2230	01-DIRECTORATE OF EMPLOYMENT	91,042	0	91,042

(WOMEN)		GENERATION AND TRAINING			
		01-DIRECTORATE OF INDUSTRIAL TRAINING	24,66,747	3,72,773	28,39,520
	**********		----------	----------	----------
	TOTAL(MH)		25,57,789	3,72,773	29,30,562
	**********		----------	----------	----------
	TOTAL(DDO)		25,57,789	3,72,773	29,30,562
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	12,07,917	1,58,347	13,66,264
	**********		----------	----------	----------
	TOTAL(MH)		12,07,917	1,58,347	13,66,264
	**********		----------	----------	----------
	TOTAL(DDO)		12,07,917	1,58,347	13,66,264

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

NAME OF DEPARTMENT	NAME 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 TRAINING	27,25,006	5,67,892	32,92,898
			**********	TOTAL(MH)	28,69,196	5,67,892	34,37,088
		**********		TOTAL(DDO)	28,69,196	5,67,892	34,37,088
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	23,50,735	3,77,031	27,27,766
			**********	TOTAL(MH)	23,50,735	3,77,031	27,27,766
		**********		TOTAL(DDO)	23,50,735	3,77,031	27,27,766

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	21,80,725	2,55,145	24,35,870
	**********		----------	----------	----------
	TOTAL(MH)		21,80,725	2,55,145	24,35,870
	2235	01-OLD AGE PENSIONS	67,849	0	67,849
	**********		----------	----------	----------
	TOTAL(MH)		67,849	0	67,849
**********			----------	----------	----------
TOTAL(DDO)			22,48,574	2,55,145	25,03,719
HEADMISTRESS,GOVERNMENT	2230	01-DIRECTORATE	20,96,739	3,78,006	24,74,745

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

NAME OF DEPARTMENT	NAME 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 INSTITUTE (WOMEN), KHARAR		OF INDUSTRIAL TRAINING			

			**********		----------	----------	----------
			TOTAL(MH)		20,96,739	3,78,006	24,74,745
		**********			----------	----------	----------
		TOTAL(DDO)			20,96,739	3,78,006	24,74,745
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	23,66,323	3,25,383	26,91,706
			**********		----------	----------	----------
			TOTAL(MH)		23,66,323	3,25,383	26,91,706
		**********			----------	----------	----------
		TOTAL(DDO)			23,66,323	3,25,383	26,91,706
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	23,14,951	3,33,930	26,48,881
			**********		----------	----------	----------
			TOTAL(MH)		23,14,951	3,33,930	26,48,881
		**********			----------	----------	----------
		TOTAL(DDO)			23,14,951	3,33,930	26,48,881

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,86,471	54,994	4,41,465
	**********		----------	----------	----------
	TOTAL(MH)		3,86,471	54,994	4,41,465
	2235	01-OLD AGE PENSIONS	98,908	0	98,908
	**********		----------	----------	----------
	TOTAL(MH)		98,908	0	98,908

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			4,85,379	54,994	5,40,373

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	15,79,992	2,76,236	18,56,228
	**********		----------	----------	----------
	TOTAL(MH)		16,78,900	2,76,236	19,55,136
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TOTAL(DDO)			20,65,371	3,31,230	23,96,601
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	16,89,654	2,63,165	19,52,819
	**********		----------	----------	----------
	TOTAL(MH)		16,89,654	2,63,165	19,52,819
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		17,89,654	2,63,165	20,52,819
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			15,52,746	3,40,683	18,93,429
			TOTAL(MH)		15,52,746	3,40,683	18,93,429

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			15,52,746	3,40,683	18,93,429

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	6,19,180	1,57,347	7,76,527
	**********		----------	----------	----------
	TOTAL(MH)		21,71,926	4,98,030	26,69,956
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TOTAL(DDO)			21,71,926	4,98,030	26,69,956

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	65,23,955	10,67,820	75,91,775
	**********		----------	----------	----------
	TOTAL(MH)		65,23,955	10,67,820	75,91,775
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TOTAL(DDO)			65,23,955	10,67,820	75,91,775

HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	12,86,099	1,92,338	14,78,437
	**********		----------	----------	----------
	TOTAL(MH)		12,86,099	1,92,338	14,78,437

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TOTAL(DDO)					12,86,099	1,92,338	14,78,437
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN CHUHARCHAK			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	6,59,734	7,320	6,67,054
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		6,59,734	7,320	6,67,054
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			6,59,734	7,320	6,67,054
		HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN DHARAMKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	11,51,803	3,74,911	15,26,714

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	TOTAL(MH)		18,11,537	3,82,231	21,93,768
**********			----------	----------	----------
TOTAL(DDO)			18,11,537	3,82,231	21,93,768
PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,09,69,183	18,71,745	1,28,40,928
	**********		----------	----------	----------
	TOTAL(MH)		1,09,69,183	18,71,745	1,28,40,928
**********			----------	----------	----------
TOTAL(DDO)			1,09,69,183	18,71,745	1,28,40,928
PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	92,88,850	16,36,272	1,09,25,122
	**********		----------	----------	----------
	TOTAL(MH)		92,88,850	16,36,272	1,09,25,122
**********			----------	----------	----------
TOTAL(DDO)			92,88,850	16,36,272	1,09,25,122

	PRINCIPAL,G.I.S.G., JAGRAON	2235	03-REIMBURSEMEN	1,00,000	0	1,00,000	
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	24,58,388	3,44,172	28,02,560
			**********		----------	----------	----------
			TOTAL(MH)		24,58,388	3,44,172	28,02,560

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TOTAL(DDO)			24,58,388	3,44,172	28,02,560
PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	23,48,594	4,65,797	28,14,391
	**********		----------	----------	----------
	TOTAL(MH)		23,48,594	4,65,797	28,14,391
**********			----------	----------	----------
TOTAL(DDO)			23,48,594	4,65,797	28,14,391
PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-DIRECTION AND ADMINISTRATION	33,64,795	5,07,213	38,72,008
	**********		----------	----------	----------
	TOTAL(MH)		33,64,795	5,07,213	38,72,008
**********			----------	----------	----------
TOTAL(DDO)			33,64,795	5,07,213	38,72,008
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-DIRECTORATE OF INDUSTRIAL	29,93,168	4,75,827	34,68,995

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
		**********			----------	----------	----------
		TOTAL(MH)			29,93,168	4,75,827	34,68,995
		********************************			----------	----------	----------
		TOTAL(DDO)			29,93,168	4,75,827	34,68,995
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	54,06,170	8,90,889	62,97,059
		**********			----------	----------	----------
		TOTAL(MH)			54,06,170	8,90,889	62,97,059
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	48,598	0	48,598

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		48,598	0	48,598
**********			----------	----------	----------
TOTAL(DDO)			54,54,768	8,90,889	63,45,657
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	82,32,685	13,41,460	95,74,145
	**********		----------	----------	----------
	TOTAL(MH)		82,32,685	13,41,460	95,74,145
**********			----------	----------	----------
TOTAL(DDO)			82,32,685	13,41,460	95,74,145
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	32,30,424	5,34,527	37,64,951
	**********		----------	----------	----------
	TOTAL(MH)		32,30,424	5,34,527	37,64,951

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			32,30,424	5,34,527	37,64,951
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	31,511	31,511
		**********			32,30,424	5,66,038	37,96,462
		TOTAL(MH)					
		**********			32,30,424	5,66,038	37,96,462
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), JALANDHAR	2230	01-DIRECTORATE	42,81,556	0	42,81,556

TRAINING INSTITUTE (WOMEN), LUDHIANA		OF INDUSTRIAL TRAINING					
	**********		----------	----------	----------		
	TOTAL(MH)		42,81,556	0	42,81,556		
**********			----------	----------	----------		
TOTAL(DDO)			42,81,556	0	42,81,556		
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,64,225	0	1,64,225		
	**********		----------	----------	----------		
	TOTAL(MH)		1,64,225	0	1,64,225		
**********			----------	----------	----------		
TOTAL(DDO)			1,64,225	0	1,64,225		

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

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	6,45,220	79,838	7,25,058
			**********	TOTAL(MH)	8,09,445	79,838	8,89,283
			**********	TOTAL(DDO)	8,09,445	79,838	8,89,283
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	71,38,764	12,20,070	83,58,834
			**********	TOTAL(MH)	71,38,764	12,20,070	83,58,834
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,435	15,435
			**********				

			TOTAL(MH)		0	15,435	15,435
**********				----------	----------	----------	
TOTAL(DDO)					71,38,764	12,35,505	83,74,269
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			10,56,929	1,44,875	12,01,804
			**********		----------	----------	----------
			TOTAL(MH)		10,56,929	1,44,875	12,01,804
**********				----------	----------	----------	
TOTAL(DDO)					10,56,929	1,44,875	12,01,804
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2235	06-INTEGRATED CHILD			1,23,00,572	14,16,600	1,37,17,172

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
		PATIALA		DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI			

					WORKERS AND HELPERS			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,13,49,139	18,78,387	1,32,27,526	
			**********		2,36,49,711	32,94,987	2,69,44,698	
			TOTAL(MH)					
********								
TOTAL(DDO)					2,36,49,711	32,94,987	2,69,44,698	
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, (SC) BAGWAIN GARHSHANKAR			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	0	5,55,403	5,55,403	
			**********		0	5,55,403	5,55,403	
			TOTAL(MH)					
********								
TOTAL(DDO)					0	5,55,403	5,55,403	
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA			2230	01-DIRECTORATE OF INDUSTRIAL	1,28,484	0	1,28,484	

				TRAINING			
			**********		----------	----------	----------
				TOTAL(MH)	1,28,484	0	1,28,484
			**********		----------	----------	----------
		TOTAL(DDO)			1,28,484	0	1,28,484
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,07,22,148	17,52,036	1,24,74,184
			**********		----------	----------	----------
				TOTAL(MH)	1,07,22,148	17,52,036	1,24,74,184

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,07,22,148	17,52,036	1,24,74,184

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,30,61,029	22,88,041	1,53,49,070
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,89,360	1,89,360
**********		----------	----------	----------	----------
TOTAL(MH)			2,37,83,177	42,29,437	2,80,12,614
**********		----------	----------	----------	----------
TOTAL(DDO)			2,37,83,177	42,29,437	2,80,12,614
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,74,35,617	26,77,408	2,01,13,025
		59-PROVISION OF	1,97,716	9,460	2,07,176

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

		**********			----------	----------	----------
		TOTAL(MH)			1,76,33,333	26,86,868	2,03,20,201

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			1,76,33,333	26,86,868	2,03,20,201
		PRINCIPAL,GOVT.INDUSTRIAL	2230	01-DIRECTORATE	76,47,375	13,35,058	89,82,433

TRAINING INSTITUTE FOR WOMEN		OF INDUSTRIAL TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		2,52,80,708	40,21,926	2,93,02,634
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,850	0	12,850
	**********		----------	----------	----------
	TOTAL(MH)		12,850	0	12,850
********			----------	----------	----------
TOTAL(DDO)			2,52,93,558	40,21,926	2,93,15,484
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,56,492	49,062	6,05,554
	**********		----------	----------	----------
	TOTAL(MH)		5,56,492	49,062	6,05,554
********			----------	----------	----------

TOTAL(DDO)					5,56,492	49,062	6,05,554
PRINCIPAL,I.T.I. FDK.	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			1,54,02,442	27,47,199	1,81,49,641
	**********				----------	----------	----------
	TOTAL(MH)				1,54,02,442	27,47,199	1,81,49,641

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			1,54,02,442	27,47,199	1,81,49,641
		PRINCIPAL,I.T.I., BOMIAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	78,06,058	11,09,126	89,15,184
		**********			----------	----------	----------

	TOTAL(MH)		2,32,08,500	38,56,325	2,70,64,825
**********			----------	----------	----------
TOTAL(DDO)			2,32,08,500	38,56,325	2,70,64,825
PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	27,30,487	5,54,465	32,84,952
	**********		----------	----------	----------
	TOTAL(MH)		27,30,487	5,54,465	32,84,952
**********			----------	----------	----------
TOTAL(DDO)			27,30,487	5,54,465	32,84,952
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	4,19,730	0	4,19,730
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,14,670	22,934	1,37,604
	**********		----------	----------	----------
	TOTAL(MH)		5,34,400	22,934	5,57,334

			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	55,44,460	10,09,478	65,53,938

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	TOTAL(MH)		55,44,460	10,09,478	65,53,938
		**********					
		TOTAL(DDO)			60,78,860	10,32,412	71,11,272
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	25,83,144	0	25,83,144
			**********				
			TOTAL(MH)		81,27,604	10,09,478	91,37,082

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TOTAL(DDO)			86,62,004	10,32,412	96,94,416
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,05,19,092	16,69,026	1,21,88,118
	**********		----------	----------	----------
	TOTAL(MH)		1,05,19,092	16,69,026	1,21,88,118
**********			----------	----------	----------
TOTAL(DDO)			1,05,19,092	16,69,026	1,21,88,118
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	20,66,372	6,61,572	27,27,944
	**********		----------	----------	----------
	TOTAL(MH)		20,66,372	6,61,572	27,27,944
**********			----------	----------	----------
TOTAL(DDO)			20,66,372	6,61,572	27,27,944
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	01-DIRECTORATE OF INDUSTRIAL	38,83,202	6,48,947	45,32,149

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			38,83,202	6,48,947	45,32,149
		**********					
		TOTAL(DDO)			38,83,202	6,48,947	45,32,149
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,74,60,502	28,28,578	2,02,89,080
		**********					
		TOTAL(MH)			1,74,60,502	28,28,578	2,02,89,080
		**********					
		TOTAL(DDO)			1,74,60,502	28,28,578	2,02,89,080
		PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,22,45,771	19,74,126	1,42,19,897

INSTITUTE NAWANSHAHAR		OF INDUSTRIAL TRAINING			
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	2,10,000	2,10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,22,45,771	21,84,126	1,44,29,897
********			----------	----------	----------
TOTAL(DDO)			1,22,45,771	21,84,126	1,44,29,897
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	19,53,110	14,16,591	33,69,701
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		19,53,110	14,16,591	33,69,701
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			19,53,110	14,16,591	33,69,701
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,43,10,069	16,68,618	1,59,78,687
			**********		----------	----------	----------
			TOTAL(MH)		1,62,63,179	30,85,209	1,93,48,388
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	39,188	39,188
			**********		----------	----------	----------

	TOTAL(MH)		0	39,188	39,188
**********			----------	----------	----------
TOTAL(DDO)			1,62,63,179	31,24,397	1,93,87,576
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	25,31,141	4,89,998	30,21,139
	TOTAL(MH)		25,31,141	4,89,998	30,21,139
**********			----------	----------	----------
TOTAL(DDO)			25,31,141	4,89,998	30,21,139
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,50,40,850	24,88,015	1,75,28,865
	TOTAL(MH)		1,50,40,850	24,88,015	1,75,28,865
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)	1,50,40,850	24,88,015	1,75,28,865
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		1,50,40,850	24,88,015	1,75,28,865
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA		2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,68,58,558	45,65,493	3,14,24,051
		**********		----------	----------	----------
		TOTAL(MH)		4,18,99,408	70,53,508	4,89,52,916
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,05,881	1,88,070	3,93,951
		**********		----------	----------	----------
		TOTAL(MH)		2,05,881	1,88,070	3,93,951
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TOTAL(DDO)					4,21,05,289	72,41,578	4,93,46,867
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			39,09,036	0	39,09,036
	**********				----------	----------	----------
	TOTAL(MH)				39,09,036	0	39,09,036
	**********				----------	----------	----------
TOTAL(DDO)					39,09,036	0	39,09,036
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			2,97,16,726	54,95,766	3,52,12,492
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,97,16,726	54,95,766	3,52,12,492
INDUSTRIAL	DIRECTOR TECHNICAL	**********			----------	----------	----------

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB					
	TOTAL(DDO)			2,97,16,726	54,95,766	3,52,12,492
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,55,45,374	42,00,209	2,97,45,583
	**********			----------	----------	----------
	TOTAL(MH)			5,52,62,100	96,95,975	6,49,58,075
	**********			----------	----------	----------
	TOTAL(DDO)			5,52,62,100	96,95,975	6,49,58,075
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	67,83,953	12,25,555	80,09,508
	**********			----------	----------	----------
	TOTAL(MH)			67,83,953	12,25,555	80,09,508
	**********			----------	----------	----------
	TOTAL(DDO)			67,83,953	12,25,555	80,09,508

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	39,92,073	7,88,463	47,80,536		
	**********		----------	----------	----------		
	TOTAL(MH)		39,92,073	7,88,463	47,80,536		
**********			----------	----------	----------		
TOTAL(DDO)			39,92,073	7,88,463	47,80,536		
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,84,51,012	0	2,84,51,012		

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
			**********		----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(MH)			2,84,51,012	0	2,84,51,012

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TOTAL(DDO)			2,84,51,012	0	2,84,51,012
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	81,09,532	0	81,09,532
	**********		----------	----------	----------
	TOTAL(MH)		3,65,60,544	0	3,65,60,544
**********			----------	----------	----------
TOTAL(DDO)			3,65,60,544	0	3,65,60,544
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,61,93,284	28,46,883	1,90,40,167
	**********		----------	----------	----------
	TOTAL(MH)		1,61,93,284	28,46,883	1,90,40,167
**********			----------	----------	----------
TOTAL(DDO)			1,61,93,284	28,46,883	1,90,40,167
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,55,06,286	37,46,816	2,92,53,102

				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,62,648	1,62,648

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	4,20,000	0	4,20,000

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		TOTAL(MH)	2,59,26,286	39,09,464	2,98,35,750
**********			----------	----------	----------
TOTAL(DDO)			2,59,26,286	39,09,464	2,98,35,750
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,00,45,841	57,69,161	3,58,15,002
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	47,864	47,864
**********			----------	----------	----------
TOTAL(MH)			3,00,45,841	58,17,025	3,58,62,866
	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			3,01,45,841	58,17,025	3,59,62,866
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,01,11,219	17,39,186	1,18,50,405
		**********			----------	----------	----------

	TOTAL(MH)		1,02,11,219	17,39,186	1,19,50,405
**********			----------	----------	----------
TOTAL(DDO)			4,02,57,060	75,56,211	4,78,13,271
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,37,72,883	21,58,913	1,59,31,796
**********			----------	----------	----------
TOTAL(MH)			1,37,72,883	21,58,913	1,59,31,796
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,03,584	0	4,03,584
**********			----------	----------	----------
TOTAL(MH)			4,03,584	0	4,03,584
**********			----------	----------	----------
TOTAL(DDO)			1,41,76,467	21,58,913	1,63,35,380
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	01-DIRECTORATE OF INDUSTRIAL	1,43,57,523	0	1,43,57,523

TRAINING

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TOTAL(MH)	1,43,57,523	0	1,43,57,523

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			1,43,57,523	0	1,43,57,523
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,50,22,595	25,26,457	1,75,49,052
		**********					
		TOTAL(MH)			2,93,80,118	25,26,457	3,19,06,575
		**********					

TOTAL(DDO)			2,93,80,118	25,26,457	3,19,06,575
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	14,40,619	2,15,674	16,56,293
**********		----------	----------	----------	----------
TOTAL(MH)			14,40,619	2,15,674	16,56,293
**********		----------	----------	----------	----------
TOTAL(DDO)			14,40,619	2,15,674	16,56,293
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	40,20,231	6,74,223	46,94,454
**********		----------	----------	----------	----------
TOTAL(MH)			40,20,231	6,74,223	46,94,454
**********		----------	----------	----------	----------
TOTAL(DDO)			40,20,231	6,74,223	46,94,454
PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,03,62,730	34,86,661	2,38,49,391
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,03,62,730	34,86,661	2,38,49,391
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********					
		TOTAL(DDO)			2,03,62,730	34,86,661	2,38,49,391
		PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,80,38,465	30,51,459	2,10,89,924
		**********					
		TOTAL(MH)			3,84,01,195	65,38,120	4,49,39,315
		**********					
		TOTAL(DDO)			3,84,01,195	65,38,120	4,49,39,315

PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	0	1,70,985	1,70,985
	**********				
	TOTAL(MH)		0	1,70,985	1,70,985
**********					
TOTAL(DDO)			0	1,70,985	1,70,985
SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	35,76,391	4,40,536	40,16,927
	**********				
	TOTAL(MH)		35,76,391	4,40,536	40,16,927
**********					
TOTAL(DDO)			35,76,391	4,40,536	40,16,927
SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	56,26,334	17,92,212	74,18,546

NAME OF DEPARTMENT	NAME 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)		56,26,334	17,92,212	74,18,546
		**********			----------	----------	----------
		TOTAL(DDO)			56,26,334	17,92,212	74,18,546
SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	48,14,352	7,59,872	55,74,224
		**********			----------	----------	----------
		TOTAL(MH)			1,04,40,686	25,52,084	1,29,92,770
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,40,686	25,52,084	1,29,92,770
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	45,63,206	7,90,014	53,53,220

	**********		45,63,206	7,90,014	53,53,220
	TOTAL(MH)				
********************************			45,63,206	7,90,014	53,53,220
TOTAL(DDO)					
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	24,11,539	3,85,504	27,97,043
	**********		24,11,539	3,85,504	27,97,043
	TOTAL(MH)				
********************************			24,11,539	3,85,504	27,97,043
TOTAL(DDO)					
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,21,28,507	29,08,331	1,50,36,838

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

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

				**********		----------	----------	----------
				TOTAL(MH)		1,21,28,507	29,08,331	1,50,36,838
			**********			----------	----------	----------
			TOTAL(DDO)			1,21,28,507	29,08,331	1,50,36,838
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		1,66,86,410	24,02,086	1,90,88,496
				**********		----------	----------	----------
				TOTAL(MH)		1,66,86,410	24,02,086	1,90,88,496
			**********			----------	----------	----------
			TOTAL(DDO)			1,66,86,410	24,02,086	1,90,88,496
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		26,33,397	3,75,838	30,09,235
				**********		----------	----------	----------
				TOTAL(MH)		26,33,397	3,75,838	30,09,235
			**********			----------	----------	----------

TOTAL(DDO)					26,33,397	3,75,838	30,09,235
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			55,74,316	15,42,392	71,16,708
	**********				----------	----------	----------
	TOTAL(MH)				55,74,316	15,42,392	71,16,708
	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
			**********		----------	----------	----------
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	TOTAL(MH)		0	1,00,000	1,00,000

TECHNICAL

EDUCATION

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TOTAL(DDO)			55,74,316	16,42,392	72,16,708
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	16,11,286	1,52,360	17,63,646
**********			----------	----------	----------
TOTAL(MH)			16,11,286	2,52,360	18,63,646
**********			----------	----------	----------
TOTAL(DDO)			71,85,602	17,94,752	89,80,354
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	15,09,981	3,55,446	18,65,427
**********			----------	----------	----------
TOTAL(MH)			15,09,981	3,55,446	18,65,427
**********			----------	----------	----------
TOTAL(DDO)			15,09,981	3,55,446	18,65,427

SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	30,54,231	0	30,54,231		
**********			30,54,231	0	30,54,231		
TOTAL(MH)							
**********			30,54,231	0	30,54,231		
TOTAL(DDO)							
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	19,37,346	3,70,487	23,07,833		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					19,37,346	3,70,487	23,07,833
TOTAL(MH)							
**********					19,37,346	3,70,487	23,07,833
TOTAL(DDO)							

	**********				----------	----------	----------
	TOTAL(CCO)				73,33,98,298	16,87,19,007	90,21,17,305
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,08,746	2,54,272	13,63,018
	**********				----------	----------	----------
	TOTAL(MH)				11,08,746	2,54,272	13,63,018
	**********				----------	----------	----------
	TOTAL(DDO)				11,08,746	2,54,272	13,63,018
DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,08,358	4,30,161	18,38,519
	**********				----------	----------	----------
	TOTAL(MH)				14,08,358	4,30,161	18,38,519
			2501	01-ASSISTANCE TO PUNJAB SKILL	19,18,62,000	0	19,18,62,000

DEVELOPMENT

MISSION SOCIETY

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TOTAL(MH)	19,18,62,000	0	19,18,62,000

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TOTAL(DDO)	19,32,70,358	4,30,161	19,37,00,519

DIRECTOR, TECHNICAL 2203 01-DIRECTION 3,71,57,735 58,05,837 4,29,63,572

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

NAME OF DEPARTMENT	NAME OF 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 TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	02-ASSISTANCE TO NON-GOVERNMENT POLYTECHNICS	5,51,39,451	0	5,51,39,451
				02-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPS	16,45,00,000	1,27,46,380	17,72,46,380

			U ROAD			
			TRANSPORT			
			CORPORATION IN			
			LIEU OF FREE			
			CONCESSIONAL			
			TRAVEL FACILITY			
			TO STUDENTS OF			
			ENGINEERING			
			COLLEGES/POLYTE			
			CHNICS			
		98-COMPUTERIZAT	ION IN THE	2,000	2,600	4,600
			STATE			
	**********			----------	----------	----------
	TOTAL(MH)			25,67,99,186	1,85,54,817	27,53,54,003
**********				----------	----------	----------
TOTAL(DDO)				25,67,99,186	1,85,54,817	27,53,54,003
PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS		81,71,442	11,49,722	93,21,164
	**********			----------	----------	----------
	TOTAL(MH)			81,71,442	11,49,722	93,21,164
**********				----------	----------	----------
TOTAL(DDO)				81,71,442	11,49,722	93,21,164

PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-GOVERNMENT POLYTECHNICS	2,96,72,442	54,45,178	3,51,17,620	
**********			----------	----------	----------	
TOTAL(MH)			2,96,72,442	54,45,178	3,51,17,620	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	TOTAL(DDO)			2,96,72,442	54,45,178	3,51,17,620
PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-GOVERNMENT POLYTECHNICS	3,85,05,708	76,62,020	4,61,67,728	
**********			----------	----------	----------	
TOTAL(MH)			6,81,78,150	1,31,07,198	8,12,85,348	

	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)			6,82,78,150	1,31,07,198	8,13,85,348
PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	01-GOVERNMENT POLYTECHNICS	3,53,23,650	66,57,169	4,19,80,819
	**********		----------	----------	----------
	TOTAL(MH)		3,53,23,650	66,57,169	4,19,80,819
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	68,693	68,693

			**********		----------	----------	----------
			TOTAL(MH)		0	68,693	68,693

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

NAME OF DEPARTMENT	NAME 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)			3,53,23,650	67,25,862	4,20,49,512
		PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	1,21,38,155	21,90,492	1,43,28,647
		**********			----------	----------	----------
		TOTAL(MH)			1,21,38,155	22,59,185	1,43,97,340
		**********			----------	----------	----------
		TOTAL(DDO)			4,74,61,805	89,16,354	5,63,78,159

PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	42,86,333	7,42,454	50,28,787
	**********		----------	----------	----------
	TOTAL(MH)		42,86,333	7,42,454	50,28,787
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,70,400	1,70,400
	**********		----------	----------	----------
	TOTAL(MH)		0	1,70,400	1,70,400
**********			----------	----------	----------
TOTAL(DDO)			42,86,333	9,12,854	51,99,187
PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-GOVERNMENT POLYTECHNICS	1,86,02,433	36,07,367	2,22,09,800
	**********		----------	----------	----------
	TOTAL(MH)		1,86,02,433	36,07,367	2,22,09,800

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

NAME OF DEPARTMENT	NAME 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)			1,86,02,433	36,07,367	2,22,09,800
		PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	1,99,83,212	37,76,425	2,37,59,637
		**********			----------	----------	----------
		TOTAL(MH)			3,85,85,645	73,83,792	4,59,69,437
	**********				----------	----------	----------
	TOTAL(DDO)				3,85,85,645	73,83,792	4,59,69,437
		PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE,	2203	01-GOVERNMENT POLYTECHNICS	1,92,68,435	37,56,273	2,30,24,708

	**********		----------	----------	----------
	TOTAL(MH)		1,92,68,435	37,56,273	2,30,24,708
**********			----------	----------	----------
TOTAL(DDO)			1,92,68,435	37,56,273	2,30,24,708
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA	2203	01-GOVERNMENT POLYTECHNICS	2,88,01,953	0	2,88,01,953
	**********		----------	----------	----------
	TOTAL(MH)		2,88,01,953	0	2,88,01,953
**********			----------	----------	----------
TOTAL(DDO)			2,88,01,953	0	2,88,01,953
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203	01-GOVERNMENT POLYTECHNICS	4,92,36,087	87,84,187	5,80,20,274
	**********		----------	----------	----------
	TOTAL(MH)		4,92,36,087	87,84,187	5,80,20,274
**********			----------	----------	----------
TOTAL(DDO)			4,92,36,087	87,84,187	5,80,20,274

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC GURU TEG BAHADURGARH(MOGA)	2203	01-GOVERNMENT POLYTECHNICS	3,04,28,331	46,27,353	3,50,55,684
		**********			----------	----------	----------
		TOTAL(MH)			3,04,28,331	46,27,353	3,50,55,684
		**********			----------	----------	----------
		TOTAL(DDO)			3,04,28,331	46,27,353	3,50,55,684
		PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-GOVERNMENT POLYTECHNICS	4,62,56,914	83,54,284	5,46,11,198
		**********			----------	----------	----------
		TOTAL(MH)			4,62,56,914	83,54,284	5,46,11,198
		**********			----------	----------	----------
		TOTAL(DDO)			4,62,56,914	83,54,284	5,46,11,198
		PRINCIPAL,GOVERNMENT	2203	01-GOVERNMENT	72,26,746	0	72,26,746

POLYTECHNICAL BHIKHIWIND		POLYTECHNICS					
		**********			----------	----------	----------
		TOTAL(MH)			72,26,746	0	72,26,746
********					----------	----------	----------
TOTAL(DDO)					72,26,746	0	72,26,746
PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-GOVERNMENT POLYTECHNICS			1,29,04,175	41,72,508	1,70,76,683
		**********			----------	----------	----------
		TOTAL(MH)			1,29,04,175	41,72,508	1,70,76,683
********					----------	----------	----------
TOTAL(DDO)					1,29,04,175	41,72,508	1,70,76,683
PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-GOVERNMENT POLYTECHNICS			3,28,99,079	70,56,992	3,99,56,071

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB		TOTAL(MH)	3,28,99,079	70,56,992	3,99,56,071
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,735	0	60,735
		**********		----------	----------	----------
		TOTAL(MH)		3,29,59,814	70,56,992	4,00,16,806
**********				----------	----------	----------
TOTAL(DDO)				3,29,59,814	70,56,992	4,00,16,806
PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA		2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	83,58,396	0	83,58,396
		**********		----------	----------	----------
		TOTAL(MH)		83,58,396	0	83,58,396

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TOTAL(DDO)				83,58,396	0	83,58,396	
PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-GOVERNMENT POLYTECHNICS		2,86,71,085	57,59,659	3,44,30,744	
	**********			----------	----------	----------	
	TOTAL(MH)			2,86,71,085	57,59,659	3,44,30,744	
**********				----------	----------	----------	
TOTAL(DDO)				2,86,71,085	57,59,659	3,44,30,744	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		1,09,113	0	1,09,113	

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

				TOTAL(MH)		1,09,113	0	1,09,113
				**********		----------	----------	----------
				TOTAL(DDO)		1,09,113	0	1,09,113
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	7,84,187	7,84,187
				**********		----------	----------	----------
				TOTAL(MH)		0	7,84,187	7,84,187
				**********		----------	----------	----------
				TOTAL(DDO)		0	7,84,187	7,84,187
		PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-GOVERNMENT POLYTECHNICS	3,54,50,174	60,39,134	4,14,89,308
				**********	----------	----------	----------
				TOTAL(MH)	3,54,50,174	60,39,134	4,14,89,308
				**********	----------	----------	----------
				TOTAL(DDO)	3,54,50,174	60,39,134	4,14,89,308

PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	61,41,127	11,56,874	72,98,001		
	**********		----------	----------	----------		
	TOTAL(MH)		61,41,127	11,56,874	72,98,001		
	**********		----------	----------	----------		
	TOTAL(DDO)		61,41,127	11,56,874	72,98,001		

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	1,31,90,796	20,51,529	1,52,42,325
		**********			----------	----------	----------
		TOTAL(MH)			1,31,90,796	20,51,529	1,52,42,325

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TOTAL(DDO)			1,31,90,796	20,51,529	1,52,42,325
PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	01-GOVERNMENT POLYTECHNICS	77,37,321	18,77,957	96,15,278
	**********		----------	----------	----------
	TOTAL(MH)		77,37,321	18,77,957	96,15,278
**********			----------	----------	----------
TOTAL(DDO)			77,37,321	18,77,957	96,15,278
PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	49,43,057	11,44,464	60,87,521
	**********		----------	----------	----------
	TOTAL(MH)		49,43,057	11,44,464	60,87,521
**********			----------	----------	----------
TOTAL(DDO)			49,43,057	11,44,464	60,87,521
**********			----------	----------	----------
TOTAL(CCO)			94,96,45,189	10,62,74,571	1,05,59,19,760

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TOTAL(DEPT)					1,68,30,43,487	27,49,93,578	1,95,80,37,065
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	55,17,000	0	55,17,000
			**********				
			TOTAL(MH)		55,17,000	0	55,17,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(DDO)			55,17,000	0	55,17,000
		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	9,00,000	0	9,00,000

SERVANTS ETC. DYING IN HARNESS			
03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	6,66,000	0	6,66,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,309	0	60,309
03-STATE SOCIAL ASSISTANCE PROGRAMME	10,70,21,250	0	10,70,21,250
04-LEGAL AID TO THE POOR	7,63,807	0	7,63,807
04-STATE SOCIAL ASSISTANCE PROGRAMME	8,75,64,000	0	8,75,64,000
06-INTEGRATED CHILD DEVELOPMENT SERVICES	9,48,900	0	9,48,900

				HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	13,29,434	0	13,29,434

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

NAME OF DEPARTMENT	NAME 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	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	8,15,000	0	8,15,000
		**********		TOTAL(MH)	20,56,52,088	0	20,56,52,088
	********************************				----------	----------	----------
	TOTAL(DDO)				20,56,52,088	0	20,56,52,088
	ADDITIONAL DEPUTY COMMISSIONER,DRA		2235	04-LEGAL AID TO THE POOR	2,10,408	38,425	2,48,833

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	2,23,084	0	2,23,084
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	6,15,000	6,15,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,59,021	0	3,59,021
44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	10,000	10,000
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TOTAL(MH)	7,92,513	6,63,425	14,55,938

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		TOTAL(DDO)			7,92,513	6,63,425	14,55,938	
		ASSISTANT CONTROLLER (F&A),	2070	01-DIRECTION	79,441	0	79,441	

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

NAME OF DEPARTMENT	NAME 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 INDUSTRIES, PUNJAB,CHANDIGARH					
			**********		----------	----------	----------
		TOTAL(MH)			79,441	0	79,441
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	01-ASSISTANCE TO KHADI AND VILLAGE INDUSTRIES BOARD-REBATE ON THE SALE OF KHADI	2,45,10,000	38,51,000	2,83,61,000
				01-DIRECTION	7,27,34,550	1,19,93,515	8,47,28,065
				03-ASSISTANCE TO P.S.I.E.C	0	7,00,00,000	7,00,00,000
				06-ASSISTANCE TO PSIDC/PFC	17,38,00,000	4,01,00,000	21,39,00,000

		FOR DISCHARGE OF THEIR DEBT LIABILITY			
		09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	2,81,740	81,685	3,63,425
		**********	----------	----------	----------
		TOTAL(MH)	27,13,26,290	12,60,26,200	39,73,52,490
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TOTAL(DDO)			27,14,05,731	12,60,26,200	39,74,31,931
ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	9,96,749	7,37,751	17,34,500

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

NAME OF DEPARTMENT	NAME 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)		9,96,749	8,37,751	18,34,500
		**********			----------	----------	----------
		TOTAL(DDO)			9,96,749	8,37,751	18,34,500
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-CONTROLLER OF STORES	1,24,71,238	25,66,018	1,50,37,256
			**********		----------	----------	----------
			TOTAL(MH)		1,24,71,238	25,66,018	1,50,37,256
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,71,238	25,66,018	1,50,37,256
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	48,627	0	48,627

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)			48,627	0	48,627
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TOTAL(DDO)			48,627	0	48,627
CHILD DEVELOPMENT AND PANCHAYAT OFFICER,CHILD DEVELOPMENT AND PANCHAYAT OFFICER,JALALABAD	2071	01-LEAVE ENCASHMENT BENEFITS	6,24,360	0	6,24,360
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,40,174	40,029	2,80,203
**********			----------	----------	----------
TOTAL(MH)			8,64,534	40,029	9,04,563
**********			----------	----------	----------
TOTAL(DDO)			8,64,534	40,029	9,04,563

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	01-DIRECTION AND ADMINISTRATION	35,69,630	5,40,215	41,09,845
			********** TOTAL(MH)		35,69,630	5,40,215	41,09,845
		********** TOTAL(DDO)			35,69,630	5,40,215	41,09,845
	DEPUTY DIRECTOR,INDUSTRIES MOGA		2235	04-LEGAL AID TO THE POOR	8,284	0	8,284
			********** TOTAL(MH)		8,284	0	8,284
		********** TOTAL(DDO)			8,284	0	8,284
	DEPUTY DIRECTOR,INDUSTRIES, PUNJAB		2230	01-DIRECTION AND ADMINISTRATION	10,41,731	2,10,970	12,52,701

			**********		----------	----------	----------
			TOTAL(MH)		10,41,731	2,10,970	12,52,701
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,500	0	4,500
			**********		----------	----------	----------
			TOTAL(MH)		4,500	0	4,500
			******************************		----------	----------	----------
			TOTAL(DDO)		10,46,231	2,10,970	12,57,201
DIRECTOR,DIRECTOR OF BOILERS PUNJAB		2230	01-INSPECTORATE OF STEAM BOILERS		17,12,853	2,46,955	19,59,808

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB			TOTAL(MH)	17,12,853	2,46,955	19,59,808
		**********		----------	----------	----------	
		TOTAL(DDO)			17,12,853	2,46,955	19,59,808
		DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2851	01-DIRECTION	0	8,58,165	8,58,165
		**********		----------	----------	----------	
		TOTAL(MH)			17,12,853	11,05,120	28,17,973
			2852	01-INCENTIVES UNDER VARIOUS INDUSTRIAL POLICIES	6,04,16,41,584	2,73,56,00,000	8,77,72,41,584
				01-POWER SUBSIDIES TO INDUSTRIES	66,36,00,000	0	66,36,00,000
				10-INVESTMENT PROMOTION	3,81,50,000	0	3,81,50,000
		**********		----------	----------	----------	
		TOTAL(MH)			6,74,33,91,584	2,73,56,00,000	9,47,89,91,584

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TOTAL(DDO)					6,74,51,04,437	2,73,67,05,120	9,48,18,09,557
DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	13,800		13,800
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TOTAL(MH)				0	13,800		13,800
	2851	01-DIRECTION		44,00,144	7,44,100		51,44,244
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TOTAL(MH)				44,00,144	7,44,100		51,44,244

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			44,00,144	7,57,900	51,58,044

DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2851	01-DEVELOPMENT OF SERICULTURE	1,12,21,530	19,87,249	1,32,08,779
		98-COMPUTERIZATION IN THE STATE	2,940	5,040	7,980
	**********		----------	----------	----------
	TOTAL(MH)		1,56,24,614	27,36,389	1,83,61,003
**********			----------	----------	----------
TOTAL(DDO)			1,56,24,614	27,50,189	1,83,74,803
GENERAL MANAGER DIC,MOHALI	2851	01-DIRECTION	84,30,175	12,40,342	96,70,517
	**********		----------	----------	----------
	TOTAL(MH)		84,30,175	12,40,342	96,70,517
**********			----------	----------	----------
TOTAL(DDO)			84,30,175	12,40,342	96,70,517
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-DIRECTION	46,71,307	8,22,950	54,94,257
	**********		----------	----------	----------
	TOTAL(MH)		46,71,307	8,22,950	54,94,257

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TOTAL(DDO)					46,71,307	8,22,950	54,94,257
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	3,806	3,806	
		**********		----------	----------	----------	
		TOTAL(MH)		0	3,806	3,806	

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2851	01-DIRECTION	28,79,612	5,52,123	34,31,735
		**********			----------	----------	----------
		TOTAL(MH)			28,79,612	5,55,929	34,35,541
		**********			----------	----------	----------

TOTAL(DDO)			28,79,612	5,55,929	34,35,541
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2851	01-DIRECTION	1,00,30,707	16,16,780	1,16,47,487
		09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	90,124	22,868	1,12,992
	**********		----------	----------	----------
	TOTAL(MH)		1,01,20,831	16,39,648	1,17,60,479
**********			----------	----------	----------
TOTAL(DDO)			1,01,20,831	16,39,648	1,17,60,479
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA	2851	01-DIRECTION	84,41,539	14,20,634	98,62,173
	**********		----------	----------	----------
	TOTAL(MH)		84,41,539	14,20,634	98,62,173
**********			----------	----------	----------
TOTAL(DDO)			84,41,539	14,20,634	98,62,173
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL	1,53,136	0	1,53,136

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,53,136	0	1,53,136	
2851	01-DIRECTION	69,38,193	12,26,044	81,64,237
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		69,38,193	12,26,044	81,64,237
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			70,91,329	12,26,044	83,17,373
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

		GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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TOTAL(MH)			71,38,193	12,26,044	83,64,237
2851	01-DIRECTION		21,94,198	5,91,719	27,85,917
**********		----------	----------	----------	
TOTAL(MH)			21,94,198	5,91,719	27,85,917
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TOTAL(DDO)			94,85,527	18,17,763	1,13,03,290
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,70,651	1,70,651
**********		----------	----------	----------	
TOTAL(MH)			0	1,70,651	1,70,651
2851	01-DIRECTION		51,78,657	8,99,289	60,77,946
**********		----------	----------	----------	
TOTAL(MH)			51,78,657	8,99,289	60,77,946

**********					51,78,657	10,69,940	62,48,597
TOTAL(DDO)							
		GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	53,21,039	9,79,853	63,00,892

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

NAME OF DEPARTMENT	NAME 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 CENTRE, FEROZEPUR					
		**********			53,21,039	9,79,853	63,00,892
		TOTAL(MH)					
		**********			53,21,039	9,79,853	63,00,892
		TOTAL(DDO)					
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-DIRECTION	65,12,727	9,74,703	74,87,430
		**********			65,12,727	9,74,703	74,87,430
		TOTAL(MH)					

**********			----------	----------	----------
TOTAL(DDO)			65,12,727	9,74,703	74,87,430
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2851	01-DIRECTION	88,77,136	13,55,882	1,02,33,018
		09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	1,39,733	23,543	1,63,276
	**********		----------	----------	----------
	TOTAL(MH)		90,16,869	13,79,425	1,03,96,294
**********			----------	----------	----------
TOTAL(DDO)			90,16,869	13,79,425	1,03,96,294
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	99,976	99,976
	**********		----------	----------	----------
	TOTAL(MH)		0	99,976	99,976
	2851	01-DIRECTION	71,34,014	10,95,809	82,29,823

		**********			----------	----------	----------
		TOTAL(MH)			71,34,014	10,95,809	82,29,823

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

NAME OF DEPARTMENT	NAME 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)			71,34,014	11,95,785	83,29,799
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	01-DIRECTION	1,19,91,779	0	1,19,91,779
				09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	1,86,124	0	1,86,124
		**********			----------	----------	----------
		TOTAL(MH)			1,93,11,917	10,95,809	2,04,07,726
		**********			----------	----------	----------
		TOTAL(DDO)			1,93,11,917	11,95,785	2,05,07,702

GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	21,052	21,052
********** TOTAL(MH)			0	21,052	21,052
********** TOTAL(DDO)			0	21,052	21,052
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	16,821	16,821
********** TOTAL(MH)			0	16,821	16,821
2852		01-INCENTIVES UNDER VARIOUS INDUSTRIAL	2,85,58,400	87,30,242	3,72,88,642

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				POLICIES			
			**********		----------	----------	----------
			TOTAL(MH)		2,85,58,400	87,30,242	3,72,88,642
		**********			----------	----------	----------
		TOTAL(DDO)			2,85,58,400	87,47,063	3,73,05,463
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	3,60,905	3,71,905
			**********		----------	----------	----------
			TOTAL(MH)		11,000	3,60,905	3,71,905
			2851	01-DIRECTION	1,20,02,644	19,57,351	1,39,59,995
			**********		----------	----------	----------
			TOTAL(MH)		1,20,02,644	19,57,351	1,39,59,995

**********			----------	----------	----------
TOTAL(DDO)			1,20,13,644	23,18,256	1,43,31,900
GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-DIRECTION	33,07,351	5,21,933	38,29,284
	**********		----------	----------	----------
	TOTAL(MH)		33,07,351	5,21,933	38,29,284
**********			----------	----------	----------
TOTAL(DDO)			33,07,351	5,21,933	38,29,284
OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,57,325	12,72,212	28,29,537

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		15,67,325	12,72,212	28,39,537
		**********					
		TOTAL(DDO)			15,67,325	12,72,212	28,39,537
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA	2851	01-DIRECTION	37,95,745	4,69,220	42,64,965
			**********				
			TOTAL(MH)		37,95,745	4,69,220	42,64,965
		**********					
		TOTAL(DDO)			37,95,745	4,69,220	42,64,965
		S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2851	01-DIRECTION	5,38,356	89,441	6,27,797
			**********				
			TOTAL(MH)		5,38,356	89,441	6,27,797
		**********					
		TOTAL(DDO)			5,38,356	89,441	6,27,797

SENIOR TECHNICAL OFFICER (I),GOVERNMENT INDUSTRIES DEVELOPMENT CUM QUALITY MARKING (ENGINEERING)	2851	01-DIRECTION	1,450	0	1,450
	**********		----------	----------	----------
	TOTAL(MH)		1,450	0	1,450
	**********		----------	----------	----------
TOTAL(DDO)			1,450	0	1,450
SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	01-DIRECTION	14,94,900	0	14,94,900
	**********		----------	----------	----------
	TOTAL(MH)		14,94,900	0	14,94,900
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			14,94,900	0	14,94,900

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER GOVT INDUSTRIAL DEV-CUM-QUALITY MARKETING CENTRE(ENGG),MOHALI	2851	01-DIRECTION	5,09,701	0	5,09,701
			**********		----------	----------	----------
			TOTAL(MH)		20,04,601	0	20,04,601
		********************************			----------	----------	----------
		TOTAL(DDO)			20,04,601	0	20,04,601
		SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2851	01-DIRECTION	10,04,814	0	10,04,814
			**********		----------	----------	----------
			TOTAL(MH)		10,04,814	0	10,04,814
		********************************			----------	----------	----------
		TOTAL(DDO)			10,04,814	0	10,04,814
		SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	01-DIRECTION	11,04,247	0	11,04,247
			**********		----------	----------	----------
			TOTAL(MH)		11,04,247	0	11,04,247

**********					----------	----------	----------
TOTAL(DDO)					11,04,247	0	11,04,247
SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	1,25,901	1,25,901
**********					----------	----------	----------
TOTAL(MH)					0	1,25,901	1,25,901
	2851	01-DIRECTION			10,55,025	2,33,287	12,88,312
**********					----------	----------	----------

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
			TOTAL(MH)		10,55,025	2,33,287	12,88,312
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)				10,55,025	3,59,188	14,14,213
SERICULTURE OFFICER,SERICULTURE DEPARTMENT		2851	01-DEVELOPMENT OF SERICULTURE	46,83,711	8,29,672	55,13,383
			98-COMPUTERIZATION IN THE STATE	1,150	1,890	3,040
		**********	----------	----------	----------	----------
		TOTAL(MH)		57,39,886	10,64,849	68,04,735
	**********		----------	----------	----------	----------
	TOTAL(DDO)			57,39,886	11,90,750	69,30,636
**********			----------	----------	----------	----------
TOTAL(CCO)				7,40,65,90,695	2,89,80,66,816	10,30,46,57,511
DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,733	93,065	1,25,798
			04-LEGAL AID TO THE POOR	96,187	0	96,187

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,27,600	0	3,27,600
			**********		----------	----------	----------
			TOTAL(MH)		4,56,520	93,065	5,49,585
			3456	01-DIRECTION	62,51,233	0	62,51,233
			**********		----------	----------	----------
			TOTAL(MH)		62,51,233	0	62,51,233

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	3475	01-ADMINISTRATION OF WEIGHTS AND MEASURES ACT	1,59,92,232	27,45,855	1,87,38,087
			**********		----------	----------	----------
			TOTAL(MH)		1,59,92,232	27,45,855	1,87,38,087

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TOTAL(DDO)			2,26,99,985	28,38,920	2,55,38,905
CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,757	2,49,632	3,10,389
**********			----------	----------	----------
TOTAL(MH)			60,757	2,49,632	3,10,389
3475	01-ADMINISTRATION OF WEIGHTS AND MEASURES ACT		26,83,480	5,33,820	32,17,300
	98-COMPUTERIZATION IN THE STATE		3,894	11,487	15,381
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TOTAL(MH)			26,87,374	5,45,307	32,32,681
5475	07-CONSTRUCTION OF VIT-TE-YOJANA (FINANCE AND		7,30,685	12,48,312	19,78,997

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CHANDIGARH

	**********				----------	----------	----------
	TOTAL(MH)				7,30,685	12,48,312	19,78,997
	**********				----------	----------	----------
	TOTAL(DDO)				34,78,816	20,43,251	55,22,067

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATIO	**********				----------	----------	----------
	TOTAL(CCO)				2,61,78,801	48,82,171	3,10,60,972
	**********				----------	----------	----------
	TOTAL(DEPT)				7,43,27,69,496	2,90,29,48,987	10,33,57,18,483
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	0	73,000	73,000

		THEIR WARDS			
		02-EX-GRATIA	0	1,00,000	1,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,73,996	2,73,996
		04-LEGAL AID TO THE POOR	55,547	46,368	1,01,915
**********			----------	----------	----------
TOTAL(MH)			7,86,232	17,41,676	25,27,908
**********			----------	----------	----------
TOTAL(DDO)			35,34,363	25,36,615	60,70,978
ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-DIRECTION	10,27,563	3,05,705	13,33,268

				01-FIELD	94,022	0	94,022
				PUBLICITY			
			**********		----------	----------	----------
			TOTAL(MH)		11,21,585	3,05,705	14,27,290

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
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			11,21,585	3,05,705	14,27,290
	DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH		2220	01-DIRECTION	5,51,98,137	97,70,674	6,49,68,811
				01-FIELD PUBLICITY	1,19,52,507	0	1,19,52,507
				01-PURCHASE / PRODUCTION OF	11,38,45,721	2,57,53,100	13,95,98,821

FILMS AND DISPLAY ADVERTISEMENT			
02-MEDIA WELFARE FUND	3,24,000	2,16,000	5,40,000
04-PURCHASE AND PRODUCTION OF FILMS AND DISPLAY ADVERTISEMENT	3,26,58,005	1,04,35,834	4,30,93,839
05-MODERNIZATION OF INFORMATION AND PUBLIC RELATIONS DEPARTMENT INCLUDING CREATIONS OF NEWS WEB PORTAL	14,94,740	3,18,483	18,13,223
98-COMPUTERIZATION IN THE STATE	19,430	0	19,430
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TOTAL(MH)	21,66,14,125	4,67,99,796	26,34,13,921

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		TOTAL(DDO)			21,66,14,125	4,67,99,796	26,34,13,921

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-DIRECTION	32,15,940	5,81,979	37,97,919
				01-FIELD PUBLICITY	39,57,351	0	39,57,351
			**********		----------	----------	----------
			TOTAL(MH)		71,73,291	5,81,979	77,55,270
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,354	3,150	35,504
			**********		----------	----------	----------
			TOTAL(MH)		32,354	3,150	35,504

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TOTAL(DDO)			72,05,645	5,85,129	77,90,774
DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-DIRECTION	23,41,697	3,05,162	26,46,859
		01-FIELD PUBLICITY	5,57,111	0	5,57,111
	**********		----------	----------	----------
	TOTAL(MH)		28,98,808	3,05,162	32,03,970
**********			----------	----------	----------
TOTAL(DDO)			28,98,808	3,05,162	32,03,970
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	01-DIRECTION	58,38,677	9,37,000	67,75,677
**********			----------	----------	----------
TOTAL(MH)			58,38,677	9,37,000	67,75,677
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	8,323	20,132	28,455

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			8,323	20,132	28,455
		**********			----------	----------	----------
		TOTAL(DDO)			58,47,000	9,57,132	68,04,132
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	01-DIRECTION	24,70,063	0	24,70,063
				01-FIELD PUBLICITY	12,17,166	0	12,17,166
		**********			----------	----------	----------
		TOTAL(MH)			36,87,229	0	36,87,229
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,84,166	0	1,84,166

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		1,84,166	0	1,84,166	
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TOTAL(DDO)		38,71,395	0	38,71,395	
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	01-DIRECTION	23,61,108	3,72,112	27,33,220
**********		----------	----------	----------	
TOTAL(MH)		23,61,108	3,72,112	27,33,220	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	24,580	7,800	32,380

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
			**********				
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	TOTAL(MH)		24,580	7,800	32,380
**********							
TOTAL(DDO)					23,85,688	3,79,912	27,65,600
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN			2220	01-DIRECTION	9,90,389	2,63,625	12,54,014
			**********				
			TOTAL(MH)		10,14,969	2,71,425	12,86,394
**********							
TOTAL(DDO)					33,76,077	6,43,537	40,19,614
DISTRICT PUBLIC RELATION OFFICER,FARIDKOT			2220	01-DIRECTION	25,78,750	3,72,927	29,51,677
			**********				
			TOTAL(MH)		25,78,750	3,72,927	29,51,677

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,121	0	18,121
		**********		----------	----------	----------
		TOTAL(MH)		18,121	0	18,121
**********				----------	----------	----------
TOTAL(DDO)				25,96,871	3,72,927	29,69,798
DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-DIRECTION		18,86,648	4,13,937	23,00,585
		01-FIELD PUBLICITY		0	3,33,411	3,33,411
		**********		----------	----------	----------

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
			TOTAL(MH)		18,86,648	7,47,348	26,33,996

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	**********			----------	----------	----------
	PUBLIC RELATION, PUNJAB					
	TOTAL(DDO)			18,86,648	7,47,348	26,33,996
	DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-DIRECTION	37,81,392	5,83,767	43,65,159
			01-FIELD PUBLICITY	28,800	0	28,800
		**********		----------	----------	----------
		TOTAL(MH)		56,96,840	13,31,115	70,27,955
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,812	2,65,950	3,03,762
		**********		----------	----------	----------
		TOTAL(MH)		37,812	2,65,950	3,03,762
	**********			----------	----------	----------
	TOTAL(DDO)			57,34,652	15,97,065	73,31,717

DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-DIRECTION	47,53,582	7,45,995	54,99,577
	**********		----------	----------	----------
	TOTAL(MH)		47,53,582	7,45,995	54,99,577
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,067	66,857	1,15,924
		39-CREATION OF VICTIM COMPENSATION FUND	4,00,000	0	4,00,000
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	TOTAL(MH)		4,49,067	66,857	5,15,924

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

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	TOTAL(DDO)			52,02,649	8,12,852	60,15,501
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2202	01-DIRECTION AND ADMINISTRATION	3,21,625	0	3,21,625
	**********			----------	----------	----------
	TOTAL(MH)			3,21,625	0	3,21,625
		2220	01-DIRECTION	23,36,087	5,67,003	29,03,090
			01-FIELD PUBLICITY	13,62,900	0	13,62,900
		**********		----------	----------	----------
		TOTAL(MH)		36,98,987	5,67,003	42,65,990
	**********			----------	----------	----------
	TOTAL(DDO)			40,20,612	5,67,003	45,87,615
	DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-DIRECTION	14,98,743	1,89,843	16,88,586
		**********		----------	----------	----------
		TOTAL(MH)		14,98,743	1,89,843	16,88,586

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TOTAL(DDO)				14,98,743	1,89,843	16,88,586
DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-DIRECTION		21,72,871	3,77,400	25,50,271
		01-FIELD PUBLICITY		0	1,00,000	1,00,000
		**********		----------	----------	----------
		TOTAL(MH)		21,72,871	4,77,400	26,50,271
		**********		----------	----------	----------

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
		TOTAL(DDO)			21,72,871	4,77,400	26,50,271
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-DIRECTION	18,58,549	4,23,011	22,81,560
		**********			----------	----------	----------
		TOTAL(MH)			40,31,420	9,00,411	49,31,831
		**********			----------	----------	----------

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TOTAL(DDO)			40,31,420	9,00,411	49,31,831
DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-DIRECTION	19,63,717	3,28,368	22,92,085
		01-FIELD PUBLICITY	0	90,250	90,250
	**********		----------	----------	----------
	TOTAL(MH)		19,63,717	4,18,618	23,82,335
**********			----------	----------	----------
TOTAL(DDO)			19,63,717	4,18,618	23,82,335
DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	01-DIRECTION	20,67,747	4,00,358	24,68,105
		01-FIELD PUBLICITY	0	95,808	95,808
	**********		----------	----------	----------
	TOTAL(MH)		20,67,747	4,96,166	25,63,913
**********			----------	----------	----------
TOTAL(DDO)			20,67,747	4,96,166	25,63,913

DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-DIRECTION		43,98,632	7,26,812	51,25,444
		01-FIELD PUBLICITY		0	21,183	21,183
	**********	----------		----------	----------	----------
	TOTAL(MH)			43,98,632	7,47,995	51,46,627

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	16,354	16,354
		**********		----------	----------	----------	----------
		TOTAL(MH)			43,98,632	7,64,349	51,62,981
********				----------	----------	----------	----------
TOTAL(DDO)					43,98,632	7,64,349	51,62,981

DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-DIRECTION	14,51,112	2,43,794	16,94,906
	**********	TOTAL(MH)	14,51,112	2,43,794	16,94,906
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,854	10,437	31,291
	**********	TOTAL(MH)	20,854	10,437	31,291
********************************		TOTAL(DDO)	14,71,966	2,54,231	17,26,197
************************		TOTAL(CCO)	29,90,34,407	6,10,39,756	36,00,74,163
**********		TOTAL(DEPT)	7,70,56,25,102	2,95,91,06,572	10,66,47,31,674

INSTITUTION DIRECTOR, INSTITUTIONAL, AL FINANCE AND BANKING	JOINT CONTROLLER FINANCE & BANKING, CHANDIGARH	JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB	2070	01-DIRECTION	10,76,011	7,80,688	18,56,699
		**********			----------	----------	----------

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
		TOTAL(MH)			10,76,011	7,80,688	18,56,699
		**********			----------	----------	----------
		TOTAL(DDO)			10,76,011	7,80,688	18,56,699
	**********				----------	----------	----------
	TOTAL(CCO)				10,76,011	7,80,688	18,56,699
**********					----------	----------	----------
TOTAL(DEPT)					10,76,011	7,80,688	18,56,699
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	6,73,26,000	0	6,73,26,000

OF MAIN BRANCHES OF WATER COURSES OF SIRHIND FEEDER CANAL IN DISTRICT SRI MUKTSAR SAHIB (RURAL INFRASTRUCTURE DEVELOPMENT FUND- XXII)			
09-CONSTRUCTION OF FIELD CHANNELS ON SIRHIND FEEDER PHASE-II CANAL SYSTEM ON MATCHING GRANT BASIS	3,00,20,000	0	3,00,20,000
10-CONSTRUCTION OF FIELD CHANNELS ON BATHINDA BRANCH PHASE-II CANAL SYSTEM ON MATCHING GRANT BASIS	75,90,000	0	75,90,000
11-CONSTRUCTION	5,66,05,000	0	5,66,05,000

OF FIELD

CHANNELS ON

KOTLA CANAL

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BRANCH-PHASE-II SYSTEM (AIBP)					
		**********			----------	----------	----------
		TOTAL(MH)			16,26,17,011	7,80,688	16,33,97,699
		**********			----------	----------	----------
		TOTAL(DDO)			16,26,17,011	7,80,688	16,33,97,699
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-ASSISTANCE TO PUNJAB WATER RESOURCES MANAGEMENT DEVELOPMENT CORPORATION	42,02,00,000	7,12,00,000	49,14,00,000
				01-DIRECTION AND ADMINISTRATION	61,99,265	11,03,771	73,03,036

		**********				
		TOTAL(MH)		42,63,99,265	7,23,03,771	49,87,03,036
	**********					
	TOTAL(DDO)			42,63,99,265	7,23,03,771	49,87,03,036
**********						
TOTAL(CCO)				58,90,16,276	7,30,84,459	66,21,00,735
CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),BATHINDA CANAL DIVISION	2701	02-DEBIT TO MISCELLANEOUS ADVANCE	8,274	0	8,274
			04-CREDIT TO MISCELLANEOUS ADVANCE	-4,137	0	-4,137
			05-CREDIT TO MISCELLANEOUS ADVANCE	-1,50,881	0	-1,50,881
		**********				
		TOTAL(MH)		-1,46,744	0	-1,46,744
	**********					
	TOTAL(DDO)			-1,46,744	0	-1,46,744

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

NAME OF DEPARTMENT	NAME 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	EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	01-DIRECTION	4,93,66,355	66,72,580	5,60,38,935
		**********			----------	----------	----------
		TOTAL(MH)			4,93,66,355	66,72,580	5,60,38,935
		**********			----------	----------	----------
		TOTAL(DDO)			4,93,66,355	66,72,580	5,60,38,935
		F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR	2700	01-DIRECTION	39,33,25,000	39,33,25,000	78,66,50,000
		**********			----------	----------	----------
		TOTAL(MH)			39,33,25,000	39,33,25,000	78,66,50,000
		**********			----------	----------	----------
		TOTAL(DDO)			39,33,25,000	39,33,25,000	78,66,50,000
		F.A. &C.A.O., RANJIT SAGAR DAM	2235	02-EX-GRATIA	8,00,000	3,00,000	11,00,000

(WORKS),SHAHPUR KANDI			PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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TOTAL(MH)			8,00,000	3,00,000	11,00,000	
2700	01-DIRECTION		1,10,20,39,380	14,80,29,713	1,25,00,69,093	
**********			----------	----------	----------	
TOTAL(MH)			1,10,20,39,380	14,80,29,713	1,25,00,69,093	
4700	01-DEBIT TO STOCK		77,67,453	2,14,991	79,82,444	
	02-DEBIT TO MISCELLANEOUS ADVANCE		20,46,67,702	0	20,46,67,702	
	04-CREDIT TO STOCK		-92,37,498	-11,33,571	-1,03,71,069	

NAME OF	NAME OF	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 WORKS, PUNJAB, CHANDIGARH	F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	4700	05-CREDIT TO MISCELLANEOUS ADVANCE	-56,41,406	-3,348	-56,44,754
				08-WORKS EXPENDITURE	-20,37,83,744	11,232	-20,37,72,512
			**********	TOTAL(MH)	-62,27,493	-9,10,696	-71,38,189
		********************************		TOTAL(DDO)	1,09,66,11,887	14,74,19,017	1,24,40,30,904
	************************			TOTAL(CCO)	1,53,91,56,498	54,74,16,597	2,08,65,73,095
	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	12,12,94,983	0	12,12,94,983
				01-REPAIRS AND RESTORATION OF DAMAGED ROADS	14,92,70,000	0	14,92,70,000

		AND BRIDGES					
		02-TRAINING			14,000	14,000	28,000
		03-PROCUREMENT AND EQUIPMENT			13,05,00,000	0	13,05,00,000
	**********				----------	----------	----------
	TOTAL(MH)				40,10,78,983	14,000	40,10,92,983
	2711	01-DIRECTION AND ADMINISTRATION			63,29,419	11,10,208	74,39,627
	**********				----------	----------	----------
	TOTAL(MH)				63,29,419	11,10,208	74,39,627
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TOTAL(DDO)					40,74,08,402	11,24,208	40,85,32,610

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

NAME OF DEPARTMENT	NAME 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,	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATIO	2235	03-REIMBURSEMENT OF MEDICAL	39,87,785	1,25,18,189	1,65,05,974

PUNJAB	N WORKS, PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	39,87,785	1,25,18,189	1,65,05,974
		2700	01-DIRECTION	4,42,09,801	58,78,988	5,00,88,789
		**********	----------	----------	----------
		TOTAL(MH)	4,42,09,801	58,78,988	5,00,88,789
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TOTAL(DDO)			4,81,97,586	1,83,97,177	6,65,94,763
ADE, ELECTRICAL MECHNICAL DESIGN, SYL PROJECT, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	27,903	27,903
		43-CONTRIBUTION TO THE CHIEF MINISTER RELIEF FUND	1,00,00,000	0	1,00,00,000
		**********	----------	----------	----------
		TOTAL(MH)	1,00,00,000	27,903	1,00,27,903

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TOTAL(DDO)					1,00,00,000	27,903	1,00,27,903
ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	01-DIRECTION			30,48,301	5,02,336	35,50,637
	**********				----------	----------	----------
	TOTAL(MH)				30,48,301	5,02,336	35,50,637
**********					----------	----------	----------
TOTAL(DDO)					30,48,301	5,02,336	35,50,637

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

NAME OF DEPARTMENT	NAME 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),BIST DOAB DIVISION, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	1,00,000	2,00,000

	DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,72,649	25,205	4,97,854
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TOTAL(MH)		5,72,649	1,25,205	6,97,854
2700	01-DIRECTION	8,25,60,882	1,45,41,006	9,71,01,888
	02-DEBIT TO MISCELLANEOUS ADVANCE	50	0	50
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TOTAL(MH)		8,25,60,932	1,45,41,006	9,71,01,938
2701	08-WORKS EXPENDITURE	9,57,295	0	9,57,295
**********		----------	----------	----------
TOTAL(MH)		9,57,295	0	9,57,295
4701	08-WORKS EXPENDITURE	0	12,99,95,704	12,99,95,704

				**********		----------	----------	----------
				TOTAL(MH)		0	12,99,95,704	12,99,95,704
********************************						----------	----------	----------
TOTAL(DDO)						8,40,90,876	14,46,61,915	22,87,52,791
		EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		31,722	0	31,722

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
				PENSIONERS			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR	2235	04-LEGAL AID TO THE POOR	0	1,42,801	1,42,801
				**********	----------	----------	----------
				TOTAL(MH)	31,722	1,42,801	1,74,523

4711	01-DIRECTION AND ADMINISTRATION	60,39,871	50,53,060	1,10,92,931
	63-INTEGRATED PROJECT TO ADDRESS WATER LOGGING PROBLEM IN SOUTH-WESTERN DISTRICTS OF PUNJAB (ADDITIONAL CENTRAL ASSISTANCE)	47,75,409	0	47,75,409
	65-MEASURES TO TACKLE WATER LOGGING IN SOUTHERN WESTERN DISTRICTS OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND XXII)	29,04,000	0	29,04,000
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	TOTAL(MH)	1,37,19,280	50,53,060	1,87,72,340

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TOTAL(DDO)					1,37,51,002	51,95,861	1,89,46,863
EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	01-DIRECTION			11,67,98,959	2,17,11,896	13,85,10,855
	**********				----------	----------	----------
	TOTAL(MH)				11,67,98,959	2,17,11,896	13,85,10,855

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

NAME OF DEPARTMENT	NAME 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),DEVIGARH DIVISION (IB),PTL	2701	01-DIRECTION	1,21,15,899	19,47,290	1,40,63,189
		**********			----------	----------	----------
		TOTAL(MH)			12,89,14,858	2,36,59,186	15,25,74,044
	**********				----------	----------	----------
	TOTAL(DDO)				12,89,14,858	2,36,59,186	15,25,74,044
EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN			1,86,894	0	1,86,894

(CANALS),HOSHIARPUR DRAINAGE		T OF MEDICAL			
DIVISION, HOSHIARPUR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,86,894	0	1,86,894
	**********		----------	----------	----------
	TOTAL(DDO)		1,86,894	0	1,86,894
EXECUTIVE ENGINEER	2235	02-EX-GRATIA	1,00,000	0	1,00,000
(CANALS),INVESTIGATION DIVISION		PAYMENTS TO			
(J), HOSHIARPUR		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	89,314	0	89,314
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,89,314	0	1,89,314

			2700	01-DIRECTION	4,39,396	24,042	4,63,438
			**********		----------	----------	----------
			TOTAL(MH)		4,39,396	24,042	4,63,438

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2701	01-DIRECTION	2,20,22,010	36,26,887	2,56,48,897
				08-WORKS EXPENDITURE	32,000	0	32,000
			**********		----------	----------	----------
			TOTAL(MH)		2,24,93,406	36,50,929	2,61,44,335
		**********			----------	----------	----------
		TOTAL(DDO)			2,26,82,720	36,50,929	2,63,33,649
	EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B.,		2235	02-EX-GRATIA PAYMENTS TO	2,00,000	1,00,000	3,00,000

PATIALA		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,99,689	2,45,870	30,45,559
	**********		----------	----------	----------
	TOTAL(MH)		29,99,689	3,45,870	33,45,559
4701		01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS	99,29,597	0	99,29,597
	**********		----------	----------	----------
	TOTAL(MH)		99,29,597	0	99,29,597
******************************			----------	----------	----------
TOTAL(DDO)			1,29,29,286	3,45,870	1,32,75,156
EXECUTIVE ENGINEER	2700	01-DIRECTION	4,88,24,066	95,04,945	5,83,29,011

(CANALS),MANSA DIVISION (I.B.),

JAWARHARKE

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

NAME OF DEPARTMENT	NAME 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),MANSA DIVISION (I.B.), JAWARHARKE	2700	02-DEBIT TO MISCELLANEOUS ADVANCE	-17,82,360	0	-17,82,360
			**********		----------	----------	----------
			TOTAL(MH)		4,70,41,706	95,04,945	5,65,46,651
			2701	08-WORKS EXPENDITURE	66,88,320	6,02,094	72,90,414
			**********		----------	----------	----------
			TOTAL(MH)		66,88,320	6,02,094	72,90,414
			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
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TOTAL(DDO)			5,74,33,776	1,01,07,039	6,75,40,815
EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	2701	08-WORKS EXPENDITURE	32,97,463	0	32,97,463
		**********	----------	----------	----------
		TOTAL(MH)	32,97,463	0	32,97,463
	4701	08-WORKS EXPENDITURE	1,89,48,786	11,37,70,265	13,27,19,051
		**********	----------	----------	----------
		TOTAL(MH)	1,89,48,786	11,37,70,265	13,27,19,051
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TOTAL(DDO)			2,22,46,249	11,37,70,265	13,60,16,514
EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL	2700	01-DIRECTION	88,89,615	0	88,89,615

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

NAME OF DEPARTMENT	NAME 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, LUDHIANA					
			**********		----------	----------	----------
			TOTAL(MH)		88,89,615	0	88,89,615
		**********			----------	----------	----------
		TOTAL(DDO)			88,89,615	0	88,89,615
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	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	16,62,438	8,37,137	24,99,575

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TOTAL(MH)		18,62,438	8,37,137	26,99,575	
2700	01-DIRECTION	5,80,52,818	1,09,23,875	6,89,76,693	
**********		----------	----------	----------	
TOTAL(MH)		5,80,52,818	1,09,23,875	6,89,76,693	
2701	01-DIRECTION	57,96,171	9,20,905	67,17,076	
	08-WORKS	23,95,027	0	23,95,027	
	EXPENDITURE				
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TOTAL(MH)		81,91,198	9,20,905	91,12,103	
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TOTAL(DDO)		6,81,06,454	1,26,81,917	8,07,88,371	
EXECUTIVE ENGINEER (CANALS),SHAH	4701	01-DEBIT TO	32,69,591	0	32,69,591
NAHAR HEADWORKS DIVISION,		STOCK			
TALWARA					
		03-CREDIT TO	-32,69,591	0	-32,69,591

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				STOCK			
			**********		----------	----------	----------
			TOTAL(MH)		0	0	0
		**********			----------	----------	----------
		TOTAL(DDO)			0	0	0
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,83,933	0	1,83,933
			**********		----------	----------	----------
			TOTAL(MH)		3,83,933	0	3,83,933

		2700	01-DIRECTION	6,25,26,805	0	6,25,26,805
		**********		----------	----------	----------
		TOTAL(MH)		6,25,26,805	0	6,25,26,805
		2701	01-DIRECTION	1,57,49,993	0	1,57,49,993
			08-WORKS EXPENDITURE	34,94,657	0	34,94,657
		**********		----------	----------	----------
		TOTAL(MH)		1,92,44,650	0	1,92,44,650
		********************************		----------	----------	----------
		TOTAL(DDO)		8,21,55,388	0	8,21,55,388
EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,009	0	49,009

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

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

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				TOTAL(MH)	49,009	0	49,009
				**********	----------	----------	----------
				TOTAL(DDO)	49,009	0	49,009
IRRIGATION AND POWER PUNJAB	CHIEF ENGINEER, IRRIGATION, CANALS, IRRIGATION BRANCH PB. CHANDIGARH	EXECUTIVE ENGINEER DESIGN,RANJIT SAGAR DESIGNS ORGANISATION	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
				**********	----------	----------	----------
				TOTAL(MH)	0	20,000	20,000
				**********	----------	----------	----------
				TOTAL(DDO)	0	20,000	20,000
		EXECUTIVE ENGINEER, CHANDPUR CONSTRUCTION DIVISION SYL,CHANDIGARH	2700	01-DIRECTION	2,59,52,029	40,03,734	2,99,55,763
				**********	----------	----------	----------
				TOTAL(MH)	2,59,52,029	40,03,734	2,99,55,763
				**********	----------	----------	----------
				TOTAL(DDO)	2,59,52,029	40,03,734	2,99,55,763

EXECUTIVE ENGINEER, CO-ORDINATOR, SYL CANAL PROJECT,CHANDIGARH		2701	01-DIRECTION	34,39,249	4,10,561	38,49,810
		**********		----------	----------	----------
		TOTAL(MH)		34,39,249	4,10,561	38,49,810
**********				----------	----------	----------
TOTAL(DDO)				34,39,249	4,10,561	38,49,810
EXECUTIVE ENGINEER,,STORE PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH		2701	01-DIRECTION	33,39,886	8,37,040	41,76,926
		**********		----------	----------	----------

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(MH)			33,39,886	8,37,040	41,76,926
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,,STORE PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH	2702	01-DIRECTION AND ADMINISTRATION	63,81,347	11,01,887	74,83,234

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		TOTAL(MH)	97,21,233	19,38,927	1,16,60,160
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TOTAL(DDO)			97,21,233	19,38,927	1,16,60,160
EXECUTIVE ENGINEER,ABOHAR 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	6,92,25,487	1,39,72,274	8,31,97,761
		**********	----------	----------	----------
		TOTAL(MH)	6,92,25,487	1,39,72,274	8,31,97,761
	2701	01-DIRECTION	1,14,93,821	20,10,348	1,35,04,169
		04-CREDIT TO MISCELLANEOUS ADVANCE	-2,12,492	0	-2,12,492

				08-WORKS	1,24,76,472	0	1,24,76,472
				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		2,37,57,801	20,10,348	2,57,68,149
**********					----------	----------	----------
TOTAL(DDO)					9,32,53,288	1,59,82,622	10,92,35,910

		EXECUTIVE ENGINEER,BATHINDA	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		CANAL DIVISION, BATHINDA		PAYMENTS TO			
				FAMILIES OF			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,99,631	98,665	4,98,296

	GOVERNMENT			
	PENSIONERS			
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TOTAL(MH)		4,99,631	98,665	5,98,296
2700	01-DIRECTION	8,62,69,206	1,65,97,590	10,28,66,796
**********		----------	----------	----------
TOTAL(MH)		8,62,69,206	1,65,97,590	10,28,66,796
2701	01-DIRECTION	2,56,394	0	2,56,394
	08-WORKS	84,92,611	0	84,92,611
	EXPENDITURE			
**********		----------	----------	----------
TOTAL(MH)		87,49,005	0	87,49,005
4701	01-CONCRETE	66,32,165	1,40,53,060	2,06,85,225
	LINING OF			
	DISTRIBUTARIES			
	AND MINORS			
	01-PROVISION	30,17,528	0	30,17,528
	FOR LIFT			
	IRRIGATION			
	SCHEMES			
	01-REMODELLING/	12,32,635	0	12,32,635
	CONSTRUCTION OF			

				DISTRIBUTARIES/ MINORS-13TH FINANCE COMMISSION			
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TOTAL(MH)					1,08,82,328	1,40,53,060	2,49,35,388
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			10,64,00,170	3,07,49,315	13,71,49,485
IRRIGATION AND POWER PUNJAB	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	01-DIRECTION	12,26,54,727	2,07,12,267	14,33,66,994
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TOTAL(MH)					13,35,37,055	3,47,65,327	16,83,02,382
			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	59,39,350	2,03,819	61,43,169
	**********		----------	----------	----------
	TOTAL(MH)		59,39,350	2,03,819	61,43,169
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TOTAL(DDO)			23,49,94,247	5,16,65,401	28,66,59,648
EXECUTIVE ENGINEER,DESIGN RSD ORGN. IB PB.CHD	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000
		EXECUTIVE ENGINEER,DEVIGARH	2235	03-REIMBURSEMEN	41,378	6,34,541	6,75,919

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DIVISION, PATIALA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			41,378	6,34,541	6,75,919
		**********			----------	----------	----------
		TOTAL(DDO)			41,378	6,34,541	6,75,919
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,DISCHARGE DIVISION I.B. MOHALI	2071	01-FAMILY PENSIONS	33,819	0	33,819

	01-GRATUITIES	0	25,612	25,612
	01-LEAVE ENCASHMENT BENEFITS	51,70,710	3,60,130	55,30,840
	01-PENSION AND OTHER RETIREMENT BENEFITS	3,94,459	33,819	4,28,278
	**********	----------	----------	----------
	TOTAL(MH)	55,98,988	4,19,561	60,18,549
2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	85,80,120	0	85,80,120
	03-PROCUREMENT AND EQUIPMENT	33,41,174	0	33,41,174
	**********	----------	----------	----------
	TOTAL(MH)	1,19,21,294	0	1,19,21,294
	**********	----------	----------	----------
	TOTAL(DDO)	1,75,20,282	4,19,561	1,79,39,843

		EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000	

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

NAME OF DEPARTMENT	NAME 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			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,14,108	2,05,511	7,19,619
		**********			----------	----------	----------
		TOTAL(MH)			7,14,108	2,05,511	9,19,619
		2700		01-DIRECTION	7,94,33,953	1,21,11,278	9,15,45,231
		**********			----------	----------	----------
		TOTAL(MH)			7,94,33,953	1,21,11,278	9,15,45,231

	2701	08-WORKS	20,18,978	0	20,18,978
		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		20,18,978	0	20,18,978
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TOTAL(DDO)			8,21,67,039	1,23,16,789	9,44,83,828
EXECUTIVE ENGINEER,FARIDKOT	2235	02-EX-GRATIA	2,00,000	1,00,000	3,00,000
CANAL DIVISION, FARIDKOT		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	11,16,445	1,28,271	12,44,716
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		13,16,445	2,28,271	15,44,716

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
IRRIGATION AND POWER PUNJAB	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2700	01-DIRECTION	5,81,91,332	1,06,37,925	6,88,29,257
				04-CREDIT TO MISCELLENEOUS ADVANCE	-13,320	0	-13,320
			**********		----------	----------	----------
			TOTAL(MH)		5,81,78,012	1,06,37,925	6,88,15,937
			2701	08-WORKS EXPENDITURE	63,19,232	0	63,19,232
			**********		----------	----------	----------
			TOTAL(MH)		63,19,232	0	63,19,232
			4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS-13TH FINANCE	2,34,888	0	2,34,888

COMMISSION

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TOTAL(MH)	2,34,888	0	2,34,888	
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TOTAL(DDO)	6,60,48,577	1,08,66,196	7,69,14,773	
EXECUTIVE ENGINEER,GHAMDI CONSTRUCTION DIVISION, SYL, ROPAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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TOTAL(MH)	1,00,000	0	1,00,000	
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TOTAL(DDO)	1,00,000	0	1,00,000	

NAME OF DEPARTMENT	NAME 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,GHANAULI CONST.DIV. S.Y.L. CANAL PROJECT	2700	01-DIRECTION	7,68,12,032	1,22,65,852	8,90,77,884
			**********	TOTAL(MH)	7,69,12,032	1,22,65,852	8,91,77,884
		**********		TOTAL(DDO)	7,69,12,032	1,22,65,852	8,91,77,884
	EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		4,00,000	0	4,00,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,08,740	6,87,737	7,96,477
		**********					

TOTAL(MH)		5,08,740	6,87,737	11,96,477	
2700	01-DIRECTION	11,28,63,135	1,82,82,750	13,11,45,885	
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TOTAL(MH)		11,28,63,135	1,82,82,750	13,11,45,885	
2701	01-DEBIT TO STOCK	3,39,442	54,440	3,93,882	
	03-CREDIT TO STOCK	-3,34,486	0	-3,34,486	
	08-WORKS EXPENDITURE	28,62,747	0	28,62,747	
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TOTAL(MH)		28,67,703	54,440	29,22,143	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			11,62,39,578	1,90,24,927	13,52,64,505

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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TOTAL(MH)					29,67,703	54,440	30,22,143
2700				01-DIRECTION	6,85,35,564	94,57,828	7,79,93,392
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TOTAL(MH)					6,85,35,564	94,57,828	7,79,93,392
2701				04-CREDIT TO MISCELLANEOUS ADVANCE	0	-57	-57
				08-WORKS EXPENDITURE	20,55,487	0	20,55,487
			**********	----------	----------	----------	----------
			TOTAL(MH)		20,55,487	-57	20,55,430
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TOTAL(DDO)					18,69,30,629	2,84,82,698	21,54,13,327

EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION		2700	01-DIRECTION	4,86,792	61,363	5,48,155
		**********		----------	----------	----------
		TOTAL(MH)		4,86,792	61,363	5,48,155
		2701	01-DIRECTION AND ADMINISTRATION	1,36,73,499	18,82,726	1,55,56,225
			01-DIRECTION	52,500	0	52,500
		**********		----------	----------	----------
		TOTAL(MH)		1,37,25,999	18,82,726	1,56,08,725

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

NAME OF DEPARTMENT	NAME 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,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

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TOTAL(DDO)			4,80,61,509	19,44,089	5,00,05,598
EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB) 2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,688	0	17,688
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TOTAL(MH)			17,688	0	17,688
2700		01-DIRECTION	5,15,405	75,852	5,91,257
**********			----------	----------	----------
TOTAL(MH)			5,15,405	75,852	5,91,257
2701		01-DIRECTION	88,13,936	14,30,460	1,02,44,396
**********			----------	----------	----------
TOTAL(MH)			88,13,936	14,30,460	1,02,44,396
**********			----------	----------	----------
TOTAL(DDO)			93,47,029	15,06,312	1,08,53,341
EXECUTIVE ENGINEER,IRRIGATION	2700	01-DIRECTION	3,01,96,833	45,73,785	3,47,70,618

		DEVELOPMENT INVEST. DIVN. NO-1, MOHALI					
		**********			----------	----------	----------
		TOTAL(MH)			3,01,96,833	45,73,785	3,47,70,618
		**********			----------	----------	----------
		TOTAL(DDO)			3,01,96,833	45,73,785	3,47,70,618
		EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-DIRECTION	8,05,48,110	1,16,61,053	9,22,09,163

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

NAME OF DEPARTMENT	NAME 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)			8,05,48,110	1,16,61,053	9,22,09,163
			2701	08-WORKS EXPENDITURE	21,50,651	0	21,50,651
			**********		----------	----------	----------

	TOTAL(MH)		8,26,98,761	1,16,61,053	9,43,59,814
**********			----------	----------	----------
TOTAL(DDO)			8,26,98,761	1,16,61,053	9,43,59,814
EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	01-DIRECTION	9,43,12,584	1,69,06,389	11,12,18,973
	**********		----------	----------	----------
	TOTAL(MH)		9,43,12,584	1,69,06,389	11,12,18,973
**********			----------	----------	----------
TOTAL(DDO)			9,43,12,584	1,69,06,389	11,12,18,973
EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000

2700	01-DIRECTION				6,32,72,720	1,03,51,387	7,36,24,107
**********					----------	----------	----------
TOTAL(MH)					6,32,72,720	1,03,51,387	7,36,24,107
2701	08-WORKS EXPENDITURE				25,53,466	15,00,281	40,53,747
**********					----------	----------	----------
TOTAL(MH)					25,53,466	15,00,281	40,53,747

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

NAME OF DEPARTMENT	NAME 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)			6,60,26,186	1,18,51,668	7,78,77,854
		EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	7,00,000	1,50,000	8,50,000

		DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,107	24,319	89,426
	**********		----------	----------	----------
	TOTAL(MH)		33,18,573	16,74,600	49,93,173
2700	01-DIRECTION		9,88,41,057	1,69,78,630	11,58,19,687
	**********		----------	----------	----------
	TOTAL(MH)		9,88,41,057	1,69,78,630	11,58,19,687
**********			----------	----------	----------
TOTAL(DDO)			16,56,32,350	2,90,04,617	19,46,36,967
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
			2701	01-DIRECTION	1,32,08,925	0	1,32,08,925

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

NAME OF DEPARTMENT	NAME 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, PUNJ	EXECUTIVE ENGINEER (DRAINAGE),AMRITSAR DRAINAGE DIVISION, AMR	TOTAL(MH)		1,32,08,925	0	1,32,08,925
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,98,731	0	1,58,98,731
	EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	2700	01-DIRECTION		3,67,55,052	58,92,134	4,26,47,186
		**********			----------	----------	----------
		TOTAL(MH)			4,99,63,977	58,92,134	5,58,56,111

	4700	05-CREDIT TO MISCELLANEOUS ADVANCE	-3,85,972	0	-3,85,972
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	TOTAL(MH)		-3,85,972	0	-3,85,972
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TOTAL(DDO)			5,22,67,811	58,92,134	5,81,59,945
EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2701	01-DIRECTION	89,93,937	16,85,822	1,06,79,759
		08-WORKS EXPENDITURE	1,98,000	0	1,98,000
	**********		----------	----------	----------
	TOTAL(MH)		91,91,937	16,85,822	1,08,77,759
********			----------	----------	----------
TOTAL(DDO)			91,91,937	16,85,822	1,08,77,759
EXECUTIVE ENGINEER,SHAH NEHAR EXTN. CIVIL DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	14,313	0	14,313

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	TOTAL(MH)			14,313	0	14,313
		TOTAL(DDO)			14,313	0	14,313
		EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		TOTAL(MH)			1,14,313	0	1,14,313

	2701	01-DIRECTION	63,55,309	13,93,835	77,49,144
	**********		----------	----------	----------
	TOTAL(MH)		63,55,309	13,93,835	77,49,144
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TOTAL(DDO)			64,69,622	13,93,835	78,63,457
LAND ACQUISITION WATER DRAINAGE CIRCLE,LAND ACQUISITION WATER DRAINAGE CIRCLE, PATIALA	2711	01-DIRECTION AND ADMINISTRATION	67,02,015	12,44,994	79,47,009
	**********		----------	----------	----------
	TOTAL(MH)		67,02,015	12,44,994	79,47,009
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TOTAL(DDO)			67,02,015	12,44,994	79,47,009
LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION,UBDC, AMRITSAR	2700	01-DIRECTION	71,22,746	12,68,828	83,91,574
	**********		----------	----------	----------
	TOTAL(MH)		71,22,746	12,68,828	83,91,574

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB						
		TOTAL(DDO)			71,22,746	12,68,828	83,91,574
		R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-DIRECTION	1,32,55,477	20,92,311	1,53,47,788
		********** TOTAL(MH)			2,03,78,223	33,61,139	2,37,39,362
		********** TOTAL(DDO)			2,03,78,223	33,61,139	2,37,39,362
		S.E.,PATIALA CIRCLE	2700	01-DIRECTION	1,23,41,207	17,26,079	1,40,67,286
		********** TOTAL(MH)			1,23,41,207	17,26,079	1,40,67,286
		********** TOTAL(DDO)			1,23,41,207	17,26,079	1,40,67,286

SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2071		01-LEAVE ENCASHMENT BENEFITS	10,16,350	0	10,16,350		
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,91,840	47,960	2,39,800		
	**********			----------	----------	----------		
	TOTAL(MH)			12,08,190	47,960	12,56,150		
	2700	01-DIRECTION		88,62,085	16,36,543	1,04,98,628		
	**********			----------	----------	----------		
	TOTAL(MH)			88,62,085	16,36,543	1,04,98,628		
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TOTAL(DDO)				1,00,70,275	16,84,503	1,17,54,778		
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TOTAL(CCO)				2,31,48,40,555	55,57,16,239	2,87,05,56,794		

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),AMRITSAR DRAINAGE DIVISION, AMRITSAR	4711	01-DIRECTION AND ADMINISTRATION	0	1,03,28,463	1,03,28,463
			**********	TOTAL(MH)	0	1,03,28,463	1,03,28,463
		**********		TOTAL(DDO)	0	1,03,28,463	1,03,28,463
	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-DIRECTION AND ADMINISTRATION	1,58,39,411	25,06,058	1,83,45,469	
		**********	TOTAL(MH)	1,58,39,411	25,06,058	1,83,45,469	
		4711	01-DIRECTION AND ADMINISTRATION	62,58,635	19,52,487	82,11,122	
		**********	TOTAL(MH)	62,58,635	19,52,487	82,11,122	
		**********		TOTAL(DDO)	2,21,98,046	44,58,545	2,66,56,591

TOTAL(DDO)					2,20,98,046	44,58,545	2,65,56,591
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCSTION DIVISION, AMRITSAR	2711	01-DIRECTION AND ADMINISTRATION			86,15,954	17,50,229	1,03,66,183
	**********				----------	----------	----------
	TOTAL(MH)				86,15,954	17,50,229	1,03,66,183
	4711	01-DIRECTION AND ADMINISTRATION			30,49,527	34,17,948	64,67,475
	**********				----------	----------	----------
	TOTAL(MH)				30,49,527	34,17,948	64,67,475
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TOTAL(DDO)					1,16,65,481	51,68,177	1,68,33,658

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-DIRECTION	1,18,40,278	19,26,922	1,37,67,200

AND POWER	IRRIGATION, DRAINAGE, PUNJAB	(DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT		AND ADMINISTRATION		
			**********		----------	----------
			TOTAL(MH)		1,18,40,278	19,26,922
			4711	01-DIRECTION AND ADMINISTRATION	0	1,65,656
			**********		----------	----------
			TOTAL(MH)		0	1,65,656
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TOTAL(DDO)					1,18,40,278	20,92,578
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA			2711	01-DIRECTION AND ADMINISTRATION	4,07,11,463	70,92,612
			**********		----------	----------
			TOTAL(MH)		4,07,11,463	70,92,612
			4711	01-DIRECTION AND ADMINISTRATION	63,32,942	1,32,28,927
			**********		----------	----------

	4,78,04,075
	1,65,656
	1,65,656
	1,39,32,856
	4,78,04,075
	4,78,04,075
	1,95,61,869
	1,95,61,869

		TOTAL(MH)		63,32,942	1,32,28,927	1,95,61,869
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TOTAL(DDO)				4,70,44,405	2,03,21,539	6,73,65,944
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2711	01-DIRECTION AND ADMINISTRATION		3,54,60,850	58,86,378	4,13,47,228
		TOTAL(MH)		3,54,60,850	58,86,378	4,13,47,228
	4711	01-DIRECTION AND ADMINISTRATION		40,00,000	52,34,273	92,34,273
		TOTAL(MH)		40,00,000	52,34,273	92,34,273
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TOTAL(DDO)				40,00,000	52,34,273	92,34,273
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(DDO)					40,00,000	52,34,273	92,34,273
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		TOTAL(DDO)			3,94,60,850	1,11,20,651	5,05,81,501
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
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		TOTAL(MH)			0	1,00,000	1,00,000
			2711	01-DIRECTION AND ADMINISTRATION	2,71,71,179	47,24,225	3,18,95,404
**********		----------		----------	----------	----------	----------
		TOTAL(MH)			2,71,71,179	47,24,225	3,18,95,404
			4711	01-DIRECTION AND ADMINISTRATION	0	79,91,645	79,91,645
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		TOTAL(MH)			0	79,91,645	79,91,645

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TOTAL(DDO)					2,71,71,179	1,28,15,870	3,99,87,049
EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB		TOTAL(MH)		2,00,000	0	2,00,000
			2711	01-DIRECTION AND ADMINISTRATION	2,57,72,872	45,69,692	3,03,42,564

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	TOTAL(MH)		2,59,72,872	45,69,692	3,05,42,564
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TOTAL(DDO)			2,59,72,872	45,69,692	3,05,42,564
EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
	2711	01-DIRECTION AND ADMINISTRATION	5,36,20,580	84,59,206	6,20,79,786
		02-DEBIT TO MISCELLANEOUS ADVANCE	366	0	366
		04-CREDIT TO MISCELLANEOUS ADVANCE	-366	0	-366

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TOTAL(MH)					5,36,20,580	84,59,206	6,20,79,786
4711	01-DIRECTION AND ADMINISTRATION				3,06,43,816	38,81,428	3,45,25,244

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	TOTAL(MH)		3,06,43,816	38,81,428	3,45,25,244
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TOTAL(DDO)					8,43,64,396	1,23,40,634	9,67,05,030
EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR			2711	01-DIRECTION AND ADMINISTRATION	3,42,55,002	58,54,876	4,01,09,878

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TOTAL(MH)			6,48,98,818	97,36,304	7,46,35,122
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TOTAL(DDO)			11,86,19,398	1,81,95,510	13,68,14,908
EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL	2711	01-DEBIT TO STOCK	4,11,245	0	4,11,245
		01-DIRECTION AND ADMINISTRATION	2,61,59,192	42,92,374	3,04,51,566
		03-CREDIT TO STOCK	-1,15,142	0	-1,15,142
**********			----------	----------	----------
TOTAL(MH)			2,64,55,295	42,92,374	3,07,47,669
**********			----------	----------	----------
TOTAL(DDO)			2,64,55,295	42,92,374	3,07,47,669
EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-DIRECTION AND ADMINISTRATION	2,40,56,108	41,29,503	2,81,85,611
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			TOTAL(MH)		2,40,56,108	41,29,503	2,81,85,611
			2711	01-DIRECTION AND	16,62,582	2,41,214	19,03,796

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

NAME OF DEPARTMENT	NAME 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)		16,62,582	2,41,214	19,03,796
		**********			----------	----------	----------
		TOTAL(DDO)			2,57,18,690	43,70,717	3,00,89,407
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	2711	01-DIRECTION AND ADMINISTRATION	2,15,43,482	0	2,15,43,482
			**********		----------	----------	----------
			TOTAL(MH)		2,15,43,482	0	2,15,43,482
			4711	01-DIRECTION	2,37,542	0	2,37,542

		AND ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		2,37,542	0	2,37,542
**********			----------	----------	----------
TOTAL(DDO)			2,17,81,024	0	2,17,81,024
EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2701	08-WORKS EXPENDITURE	39,86,652	0	39,86,652
	**********		----------	----------	----------
	TOTAL(MH)		39,86,652	0	39,86,652
	2711	01-DIRECTION AND ADMINISTRATION	1,04,90,096	16,35,970	1,21,26,066
	**********		----------	----------	----------
	TOTAL(MH)		1,04,90,096	16,35,970	1,21,26,066
	4711	01-DIRECTION AND ADMINISTRATION	0	1,18,89,529	1,18,89,529
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				TOTAL(MH)		0	1,18,89,529	1,18,89,529

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	TOTAL(DDO)			1,44,76,748	1,35,25,499	2,80,02,247
		EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-DIRECTION AND ADMINISTRATION	2,34,41,330	39,14,346	2,73,55,676
		**********			----------	----------	----------
		TOTAL(MH)			2,34,41,330	1,58,03,875	3,92,45,205
		**********			----------	----------	----------
		TOTAL(DDO)			3,79,18,078	1,74,39,845	5,53,57,923
		EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE	2711	01-DIRECTION AND	2,94,44,647	49,53,699	3,43,98,346

DIVISION, AMRITSAR		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		2,94,44,647	49,53,699	3,43,98,346
	4711	01-DEBIT TO STOCK	43,38,190	1,87,660	45,25,850
		03-CREDIT TO STOCK	-18,67,587	-62,044	-19,29,631
	**********		----------	----------	----------
	TOTAL(MH)		24,70,603	1,25,616	25,96,219
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TOTAL(DDO)			3,19,15,250	50,79,315	3,69,94,565
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB		TOTAL(MH)		1,00,000	0	1,00,000
			2711	01-DIRECTION AND ADMINISTRATION	1,48,87,345	20,84,195	1,69,71,540
			**********				
			TOTAL(MH)		1,49,87,345	20,84,195	1,70,71,540
**********							
TOTAL(DDO)					1,49,87,345	20,84,195	1,70,71,540
EXECUTIVE ENGINEER (DRAINAGE),STORE PROCUREMENT			2711	01-DIRECTION AND ADMINISTRATION	98,820	99,449	1,98,269
			**********				
			TOTAL(MH)		98,820	99,449	1,98,269

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TOTAL(DDO)		98,820	99,449	1,98,269	
EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	01-DIRECTION AND ADMINISTRATION	99,27,056	15,85,798	1,15,12,854
	**********		----------	----------	----------
	TOTAL(MH)		99,27,056	15,85,798	1,15,12,854
	4711	01-DIRECTION AND ADMINISTRATION	0	8,78,512	8,78,512
	**********		----------	----------	----------
	TOTAL(MH)		0	8,78,512	8,78,512
**********		----------	----------	----------	
TOTAL(DDO)		99,27,056	24,64,310	1,23,91,366	
EXECUTIVE ENGINEER	2702	01-DIRECTION	70,74,245	12,66,199	83,40,444

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

NAME OF DEPARTMENT	NAME 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),WORKSHOP DIVISION		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		70,74,245	12,66,199	83,40,444
IRRIGATION AND POWER PUNJAB	CHIEF ENGINEER, IRRIGATION, DRAINAGE,	EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2711	01-DIRECTION AND ADMINISTRATION	29,08,313	5,40,948	34,49,261
			**********		----------	----------	----------
			TOTAL(MH)		29,08,313	5,40,948	34,49,261
		**********			----------	----------	----------
		TOTAL(DDO)			99,82,558	18,07,147	1,17,89,705
		EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-DIRECTION AND ADMINISTRATION	2,44,58,764	36,78,597	2,81,37,361
			**********		----------	----------	----------
			TOTAL(MH)		2,44,58,764	36,78,597	2,81,37,361
			4711	01-DIRECTION AND ADMINISTRATION	96,356	3,61,784	4,58,140

			**********		----------	----------	----------
			TOTAL(MH)		96,356	3,61,784	4,58,140
********					----------	----------	----------
TOTAL(DDO)					2,45,55,120	40,40,381	2,85,95,501
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			2,37,23,898	41,92,792	2,79,16,690
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,37,23,898	41,92,792	2,79,16,690

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,37,22,898	41,92,792	2,79,15,690
		EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT	2711	01-DIRECTION AND ADMINISTRATION	93,28,759	37,96,611	1,31,25,370
		**********			----------	----------	----------
		TOTAL(MH)			3,30,52,657	79,89,403	4,10,42,060
		**********			----------	----------	----------
		TOTAL(DDO)			3,30,51,657	79,89,403	4,10,41,060
		EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT AT GIDDERBAHA	4711	01-DIRECTION AND ADMINISTRATION	54,68,523	10,39,961	65,08,484
				63-INTEGRATED PROJECT TO ADDRESS WATER LOGGING PROBLEM IN SOUTH-WESTERN DISTRICTS OF PUNJAB (ADDITIONAL	32,06,603	0	32,06,603

				CENTRAL ASSISTANCE)				
			**********		----------	----------	----------	
			TOTAL(MH)		86,75,126	10,39,961	97,15,087	
		**********			----------	----------	----------	
		TOTAL(DDO)			86,75,126	10,39,961	97,15,087	
		S.E.,(DRAINAGE)DRAINAGE CIRCLE,GIDDERBAGA	2711	01-DIRECTION AND ADMINISTRATION	42,26,282	6,65,278	48,91,560	
			**********		----------	----------	----------	
			TOTAL(MH)		42,26,282	6,65,278	48,91,560	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	TOTAL(DDO)			42,26,282	6,65,278	48,91,560

SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	01-DIRECTION AND ADMINISTRATION	91,20,759	14,53,809	1,05,74,568
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TOTAL(MH)			1,33,47,041	21,19,087	1,54,66,128
**********			----------	----------	----------
TOTAL(DDO)			1,33,47,041	21,19,087	1,54,66,128
SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL CIRCLE, PUNJAB, CHANDIGARH	2702	01-DIRECTION AND ADMINISTRATION	85,91,695	14,35,953	1,00,27,648
**********			----------	----------	----------
TOTAL(MH)			85,91,695	14,35,953	1,00,27,648
**********			----------	----------	----------
TOTAL(DDO)			85,91,695	14,35,953	1,00,27,648
SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2711	01-DIRECTION AND ADMINISTRATION	1,25,97,614	21,81,266	1,47,78,880
**********			----------	----------	----------
TOTAL(MH)			1,25,97,614	21,81,266	1,47,78,880

**********					1,25,97,614	21,81,266	1,47,78,880
TOTAL(DDO)							
SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	01-DIRECTION AND ADMINISTRATION			58,93,084	9,03,185	67,96,269
		**********			58,93,084	9,03,185	67,96,269
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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	**********			58,93,084	9,03,185	67,96,269
		TOTAL(DDO)			58,93,084	9,03,185	67,96,269
		SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,28,139	50,915	4,79,054

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			63,21,223	9,54,100	72,75,323
2700	01-DIRECTION		1,23,44,215	18,96,939	1,42,41,154
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TOTAL(MH)			1,23,44,215	18,96,939	1,42,41,154
**********			----------	----------	----------
TOTAL(DDO)			1,86,65,438	28,51,039	2,15,16,477
XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-DIRECTION AND ADMINISTRATION	1,18,35,263	18,81,123	1,37,16,386
**********			----------	----------	----------
TOTAL(MH)			1,18,35,263	18,81,123	1,37,16,386
**********			----------	----------	----------
TOTAL(DDO)			1,18,35,263	18,81,123	1,37,16,386
**********			----------	----------	----------
TOTAL(CCO)			61,39,75,579	15,02,46,590	76,42,22,169

CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	01-DIRECTION	13,16,61,743	2,31,39,692	15,48,01,435	
		**********		----------	----------	----------	
		TOTAL(MH)		13,16,61,743	2,31,39,692	15,48,01,435	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
IRRIGATION AND POWER		TOTAL(DDO)			13,16,61,743	2,31,39,692	15,48,01,435
	ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	01-DIRECTION		61,66,839	10,21,203	71,88,042
			02-SUPERVISION		5,53,40,607	81,37,561	6,34,78,168
		**********			----------	----------	----------
		TOTAL(MH)			19,31,69,189	3,22,98,456	22,54,67,645

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TOTAL(DDO)			19,31,69,189	3,22,98,456	22,54,67,645
DIRECTOR (KANDI AREA DAM),KANDI WATERSHED, DESIGN IRRIGATION, PUNJAB, CHANDIGARH	4700	08-WORKS EXPENDITURE	6,53,36,000	0	6,53,36,000
	**********		----------	----------	----------
	TOTAL(MH)		6,53,36,000	0	6,53,36,000
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TOTAL(DDO)			6,53,36,000	0	6,53,36,000
EXECUTIVE ENGINEER (KANDI AREA DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA	2700	01-DIRECTION	5,64,46,217	92,12,052	6,56,58,269
	**********		----------	----------	----------
	TOTAL(MH)		5,64,46,217	92,12,052	6,56,58,269
**********			----------	----------	----------
TOTAL(DDO)			5,64,46,217	92,12,052	6,56,58,269
EXECUTIVE ENGINEER (KANDI AREA DAM),INVESTIGATION DIVISION (IB), HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,385	0	10,385

		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			10,385	0	10,385

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	TOTAL(DDO)			10,385	0	10,385
		EXECUTIVE ENGINEER (KANDI AREA DAM),INVESTIGATION DIVISION (J), HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	25,32,290	7,43,998	32,76,288
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,51,176	1,23,516	4,74,692
		**********			----------	----------	----------

	TOTAL(MH)		28,93,851	8,67,514	37,61,365
**********			----------	----------	----------
TOTAL(DDO)			28,93,851	8,67,514	37,61,365
EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,293	0	7,293
	TOTAL(MH)		7,293	0	7,293
	2700	01-DIRECTION	1,52,15,444	19,92,511	1,72,07,955
	TOTAL(MH)		1,52,15,444	19,92,511	1,72,07,955
	4700	08-WORKS EXPENDITURE	5,70,31,987	0	5,70,31,987
	TOTAL(MH)		5,70,31,987	0	5,70,31,987
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TOTAL(DDO)			7,22,54,724	19,92,511	7,42,47,235

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	01-DIRECTION	4,59,88,305	74,74,983	5,34,63,288
			**********		----------	----------	----------
			TOTAL(MH)		10,30,20,292	74,74,983	11,04,95,275
			4702	08-WORKS EXPENDITURE	1,07,000	0	1,07,000
			**********		----------	----------	----------
			TOTAL(MH)		1,07,000	0	1,07,000
		**********			----------	----------	----------
		TOTAL(DDO)			11,83,50,029	94,67,494	12,78,17,523
		EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2700	01-DIRECTION	1,89,78,842	33,02,490	2,22,81,332

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TOTAL(MH)			1,89,78,842	33,02,490	2,22,81,332
4701	01-CONCRETE LINING OF BIST DOAB CANAL SYSTEM		0	8,70,811	8,70,811
		**********	----------	----------	----------
		TOTAL(MH)	0	8,70,811	8,70,811
********************************			----------	----------	----------
TOTAL(DDO)			1,89,78,842	41,73,301	2,31,52,143
SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE	2700	01-DIRECTION	2,05,52,939	32,17,588	2,37,70,527
		**********	----------	----------	----------
		TOTAL(MH)	2,05,52,939	32,17,588	2,37,70,527
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TOTAL(DDO)			2,05,52,939	32,17,588	2,37,70,527

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	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	64,09,383	14,37,308	78,46,691
			**********				
			TOTAL(MH)		64,09,383	14,37,308	78,46,691
		**********					
TOTAL(DDO)					65,52,436	14,37,308	79,89,744
SUPERINTENDING ENGINEER (KANDI AREA DAM),KANDI CANAL CIRCLE, HOSHIARPUR			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

	HARNESS				
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,99,478	0	1,99,478	
**********		----------	----------	----------	
TOTAL(MH)		2,99,478	0	2,99,478	
2701	08-WORKS EXPENDITURE	56,574	0	56,574	
**********		----------	----------	----------	
TOTAL(MH)		56,574	0	56,574	
4701	01-CONCRETE LINING OF BIST DOAB CANAL SYSTEM	0	32,69,591	32,69,591	

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	SUPERINTENDING ENGINEER (KANDI AREA DAM),KANDI CANAL CIRCLE, HOSHIARPUR	4701	08-WORKS EXPENDITURE	5,27,58,620	0	5,27,58,620
		**********		----------	----------	----------	----------
		TOTAL(MH)			5,27,58,620	32,69,591	5,60,28,211
		**********		----------	----------	----------	----------
		TOTAL(DDO)			5,31,14,672	32,69,591	5,63,84,263
		**********		----------	----------	----------	----------
		TOTAL(CCO)			53,53,94,175	6,39,43,304	59,93,37,479
CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	EXECUTIVE ENGINEER (LINING),CANAL LINING, RAMPURA PHOOL	2701	01-DIRECTION		29,80,521	3,20,269	33,00,790
		**********		----------	----------	----------	----------
		TOTAL(MH)			29,80,521	3,20,269	33,00,790
		**********		----------	----------	----------	----------
		TOTAL(DDO)			29,80,521	3,20,269	33,00,790
	EXECUTIVE ENGINEER (LINING),CANAL LINING ARREAR DIVISION TARN TARAN AT ASR.	2701	01-DIRECTION		76,16,704	29,79,591	1,05,96,295

			**********		76,16,704	29,79,591	1,05,96,295
			TOTAL(MH)				
********************************					76,16,704	29,79,591	1,05,96,295
TOTAL(DDO)							
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			6,50,558	0	6,50,558
			**********		13,95,738	0	13,95,738
			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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	********************************					

TOTAL(DDO)			13,95,738	0	13,95,738
EXECUTIVE ENGINEER (LINING),CANAL LINING DIVISION, FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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TOTAL(MH)			15,95,738	0	15,95,738
**********			----------	----------	----------
TOTAL(DDO)			15,95,738	0	15,95,738
SUPERINTENDING ENGINEER (LINING),CANAL LINING CIRCLE, PATIALA	4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS	0	1,58,44,723	1,58,44,723
**********			----------	----------	----------
TOTAL(MH)			0	1,58,44,723	1,58,44,723
**********			----------	----------	----------

TOTAL(DDO)					0	1,58,44,723	1,58,44,723
XEN (LINING),CANAL LINING ARR. DIV., PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	1,68,171	1,68,171
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			0	1,68,171	1,68,171
		2701	01-DIRECTION		87,74,140	27,17,257	1,14,91,397
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			87,74,140	27,17,257	1,14,91,397

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
		**********	----------	----------	----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	TOTAL(DDO)			87,74,140	28,85,428	1,16,59,568

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TOTAL(CCO)				2,09,67,103	2,20,30,011	4,29,97,114
CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	01-DIRECTION	10,30,80,215	1,62,69,553	11,93,49,768
	**********			----------	----------	----------
	TOTAL(MH)			11,18,54,355	1,89,86,810	13,08,41,165
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TOTAL(DDO)				11,18,54,355	1,91,54,981	13,10,09,336
SUPERINTENDING ENGINEER,PROJECT CIRCLE, IRRIGATION DEPARTMENT	2701	01-DIRECTION		29,32,323	14,77,209	44,09,532
	**********			----------	----------	----------
	TOTAL(MH)			29,32,323	14,77,209	44,09,532
**********				----------	----------	----------
TOTAL(DDO)				29,32,323	14,77,209	44,09,532
XEN,PLANNING,PROJECT DIVISION-I,GIDDERBAGA	2701	01-DIRECTION		71,53,470	17,83,739	89,37,209

			**********		----------	----------	----------
			TOTAL(MH)		71,53,470	17,83,739	89,37,209
		**********			----------	----------	----------
		TOTAL(DDO)			71,53,470	17,83,739	89,37,209
	**********				----------	----------	----------
	TOTAL(CCO)				13,41,33,111	4,15,60,512	17,56,93,623

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION	24,77,863	4,71,148	29,49,011
			**********		----------	----------	----------
			TOTAL(MH)		24,77,863	4,71,148	29,49,011
			4701	02-RENOVATION AND MODERNISATION OF REGULATORS	0	1,12,73,597	1,12,73,597

		STRUCTURES IN THESTATE OF PUNJAB (RIDF XX11)			
**********			----------	----------	----------
TOTAL(MH)			0	1,12,73,597	1,12,73,597
**********			----------	----------	----------
TOTAL(DDO)			24,77,863	1,17,44,745	1,42,22,608
EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR	4701	02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THESTATE OF PUNJAB (RIDF XX11)	0	78,225	78,225
	**********		----------	----------	----------
	TOTAL(MH)		0	78,225	78,225
**********			----------	----------	----------
TOTAL(DDO)			0	78,225	78,225
EXECUTIVE ENGINEER (UBDC),UBDC	2702	01-DIRECTION	7,29,328	1,23,591	8,52,919

MADHOPUR DIVISION, GURDASPUR		AND					
		ADMINISTRATION					
	**********				----------	----------	----------
	TOTAL(MH)				7,29,328	1,23,591	8,52,919
	**********				----------	----------	----------
	TOTAL(DDO)				7,29,328	1,23,591	8,52,919

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	LAND RECLAMATION OFFICER (N) (UBDC),LAND RECLAMATION DIVISION, AMRITSAR	2702	01-DIRECTION AND ADMINISTRATION	37,15,306	6,27,109	43,42,415
		**********			----------	----------	----------
		TOTAL(MH)			37,15,306	6,27,109	43,42,415
		**********			----------	----------	----------
		TOTAL(DDO)			37,15,306	6,27,109	43,42,415
	PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR		2700	01-DIRECTION	80,21,195	5,00,844	85,22,039

		**********		----------	----------	----------
		TOTAL(MH)		80,21,195	5,00,844	85,22,039
********				----------	----------	----------
TOTAL(DDO)				80,21,195	5,00,844	85,22,039
**********				----------	----------	----------
TOTAL(CCO)				1,49,43,692	1,30,74,514	2,80,18,206
CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-DIRECTION AND ADMINISTRATION	68,22,225	11,47,282	79,69,507
		**********		----------	----------	----------
		TOTAL(MH)		68,22,225	11,47,282	79,69,507
********				----------	----------	----------
TOTAL(DDO)				68,22,225	11,47,282	79,69,507
EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR		2702	01-DIRECTION AND ADMINISTRATION	65,56,502	6,69,016	72,25,518
		**********		----------	----------	----------

			TOTAL(MH)		65,56,502	6,69,016	72,25,518
		**********			----------	----------	----------
		TOTAL(DDO)			65,56,502	6,69,016	72,25,518

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	TECHNICAL EXAMINER AND VIGILANCE OFFICER,IRRIGATION DEPARTMENT, PATIALA	2702	01-DIRECTION AND ADMINISTRATION	43,83,099	9,13,787	52,96,886
		**********			----------	----------	----------
		TOTAL(MH)			43,83,099	9,13,787	52,96,886
		**********			----------	----------	----------
		TOTAL(DDO)			43,83,099	9,13,787	52,96,886
	**********				----------	----------	----------
	TOTAL(CCO)				1,77,61,826	27,30,085	2,04,91,911
	CHIEF ENGINEER,	DIRECTOR (WATER RESOURCES),WATER	2702	01-DIRECTION	2,07,99,301	30,50,687	2,38,49,988

IRRIGATION, WATER RESOURCES, PUNJAB	RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	AND ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		2,07,99,301	30,50,687	2,38,49,988
	**********		----------	----------	----------
	TOTAL(DDO)		2,07,99,301	30,50,687	2,38,49,988
DIRECTOR,PLANNING & DESIGN STUDIES DTE.(IB) PB.SCO 32-34,SEC 17-C CHD.	2701	01-DIRECTION	88,75,747	12,83,847	1,01,59,594
	**********		----------	----------	----------
	TOTAL(MH)		88,75,747	12,83,847	1,01,59,594
	**********		----------	----------	----------
	TOTAL(DDO)		88,75,747	12,83,847	1,01,59,594
EXECUTIVE ENGINEER (WATER RESOURCES),WATER RESOURCES INVESTIGATION DIVISION, SECTOR 68 MOHALI	2702	01-DIRECTION AND ADMINISTRATION	1,03,13,032	20,15,720	1,23,28,752
	**********		----------	----------	----------
	TOTAL(MH)		1,03,13,032	20,15,720	1,23,28,752

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	TOTAL(DDO)			1,03,13,032	20,15,720	1,23,28,752
		SENIOR HYDROLOGIST,SURFACE HYDROLOGY DIVISION PB.SEC 22 CHD	2700	01-DIRECTION	80,92,506	12,46,467	93,38,973
		**********			----------	----------	----------
		TOTAL(MH)			1,84,05,538	32,62,187	2,16,67,725
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,05,538	32,62,187	2,16,67,725
		SR HYDROCHEMIST,PLANNING & DESIGN STUDIES DIRECTORATE(I.B)PUNJAB	2700	01-DIRECTION	1,92,32,524	27,78,513	2,20,11,037
		**********			----------	----------	----------
		TOTAL(MH)			1,92,32,524	27,78,513	2,20,11,037

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TOTAL(DDO)			1,92,32,524	27,78,513	2,20,11,037
SR.HYDROGEOLOGIST (WATER RESOURCES),GWR DIVN.,IB PB.SCO 32-34,SEC 17-C CHD.	2700	01-DIRECTION	74,20,557	9,36,803	83,57,360
**********			----------	----------	----------
TOTAL(MH)			74,20,557	9,36,803	83,57,360
**********			----------	----------	----------
TOTAL(DDO)			74,20,557	9,36,803	83,57,360
**********			----------	----------	----------
TOTAL(CCO)			7,47,33,667	1,13,12,037	8,60,45,704
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		5,27,74,80,000	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
IRRIGATION AND POWER	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,	2,00,000	0	2,00,000

		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
**********			----------	----------	----------		
TOTAL(MH)			2,00,000	0	2,00,000		
4700	01-DEBIT TO		1,21,908	0	1,21,908		
	STOCK						
	01-DIRECTION		83,14,555	15,11,921	98,26,476		
	02-DEBIT TO		6,37,36,383	-69,26,032	5,68,10,351		
	MISCELLANEOUS						
	ADVANCE						
	02-SUPERVISION		1,57,14,530	31,17,876	1,88,32,406		
	03-CREDIT TO		-2,38,279	0	-2,38,279		
	STOCK						
	03-EXECUTION		10,29,92,406	1,66,67,682	11,96,60,088		
	04-CREDIT TO		-1,25,25,048	0	-1,25,25,048		
	MISCELLANEOUS						

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

				ADVANCE			
IRRIGATION AND POWER	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	4700	08-WORKS EXPENDITURE	13,67,34,988	41,54,80,379	55,22,15,367
				08-WORKS EXPENDITURE	6,01,21,763	1,10,00,877	7,11,22,640
			**********		----------	----------	----------
				TOTAL(MH)	37,49,73,206	44,08,52,703	81,58,25,909
		**********			----------	----------	----------
		TOTAL(DDO)			37,51,73,206	44,08,52,703	81,60,25,909
	**********				----------	----------	----------
	TOTAL(CCO)				37,52,91,279	44,08,52,703	81,61,43,982
**********					----------	----------	----------
TOTAL(DEPT)					11,48,67,26,658	1,89,99,37,040	13,38,66,63,698
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	2,98,08,211	16,403	2,98,24,614

		RELIEF					
		01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	2,06,26,250		0	2,06,26,250	
		02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	3,32,74,066		7,897	3,32,81,963	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,BHATINDA	TOTAL(MH)		8,41,20,127	24,300	8,41,44,427

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TOTAL(DDO)			8,41,20,127	24,300	8,41,44,427
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)		8,42,20,127	24,300	8,42,44,427
**********			----------	----------	----------
TOTAL(DDO)			8,42,20,127	24,300	8,42,44,427
DEPUTY COMMISSIONER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,23,714	1,23,714
	**********		----------	----------	----------
	TOTAL(MH)		0	1,23,714	1,23,714

		**********				----------	----------	----------
		TOTAL(MH)				0	15,988	15,988

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

NAME OF DEPARTMENT	NAME 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)			0	15,988	15,988
		DEPUTY CONTROLLER,(F&A), A.D.G.	2056	01-DIRECTION	3,17,53,054	1,57,83,476	4,75,36,530
		DEPUTY COMMISSIONER,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,988	15,988
		**********			----------	----------	----------
		TOTAL(MH)			0	15,988	15,988
		**********			----------	----------	----------
		TOTAL(DDO)			0	15,988	15,988

(PRISONS) PUNJAB					
		98-COMPUTERIZATION IN THE STATE	65,768	1,85,29,295	1,85,95,063
	**********		----------	----------	----------
	TOTAL(MH)		3,18,18,822	3,43,28,759	6,61,47,581
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,45,376	48,176	16,93,552
	**********		----------	----------	----------
	TOTAL(MH)		16,45,376	48,176	16,93,552
********			----------	----------	----------
TOTAL(DDO)			3,34,64,198	3,43,76,935	6,78,41,133
DEPUTY SUPERINTENDENT, SUB JAIL, ROPAR	4055	03-DISTRICT JAILS	13,09,339	0	13,09,339
	**********		----------	----------	----------
	TOTAL(MH)		13,09,339	0	13,09,339

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TOTAL(DDO)			13,09,339	0	13,09,339	
DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	02-DISTRICT JAILS	1,84,09,887	24,15,855	2,08,25,742	
	**********		----------	----------	----------	
	TOTAL(MH)		1,84,09,887	24,15,855	2,08,25,742	
	2235	03-REIMBURSEMEN	0	1,26,862	1,26,862	

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,26,862	1,26,862
**********					----------	----------	----------
TOTAL(DDO)					1,84,09,887	25,42,717	2,09,52,604

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	02-DISTRICT JAILS	1,07,21,325	17,84,149	1,25,05,474
				98-COMPUTERIZATION IN THE STATE	2,190	1,210	3,400
			**********				
			TOTAL(MH)		1,07,23,515	17,85,359	1,25,08,874
		**********					
		TOTAL(DDO)			1,07,23,515	17,85,359	1,25,08,874
		DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	02-DISTRICT JAILS	1,32,70,755	23,82,655	1,56,53,410
				03-LOCK-UPS	2,63,620	44,281	3,07,901
			**********				
			TOTAL(MH)		1,35,34,375	24,26,936	1,59,61,311
			4055	03-DISTRICT JAILS	0	13,09,339	13,09,339
			**********				
			TOTAL(MH)		0	13,09,339	13,09,339

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TOTAL(DDO)					1,35,34,375	37,36,275	1,72,70,650
DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	02-DISTRICT JAILS			91,64,074	14,75,446	1,06,39,520
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		91,64,074	14,75,446	1,06,39,520
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,375	0	9,375
			**********		----------	----------	----------
			TOTAL(MH)		91,73,449	14,75,446	1,06,48,895
**********					----------	----------	----------
TOTAL(DDO)					91,73,449	14,75,446	1,06,48,895

DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	02-DISTRICT JAILS	86,90,983	10,20,877	97,11,860
	**********		----------	----------	----------
	TOTAL(MH)		86,90,983	10,20,877	97,11,860
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,99,911	0	3,99,911
	**********		----------	----------	----------
	TOTAL(MH)		3,99,911	0	3,99,911
**********			----------	----------	----------
TOTAL(DDO)			90,90,894	10,20,877	1,01,11,771
DISTRICT PROBATION OFFICER, BHATINDA	2056	01-DIRECTION	11,56,865	94,189	12,51,054
	**********		----------	----------	----------
	TOTAL(MH)		11,56,865	94,189	12,51,054
**********			----------	----------	----------

		TOTAL(DDO)			11,56,865	94,189	12,51,054
		DISTRICT PROBATION OFFICER, FEROZEPUR	2056	01-DIRECTION	2,91,133	9,253	3,00,386

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			2,91,133	9,253	3,00,386
		**********					
		TOTAL(DDO)			2,91,133	9,253	3,00,386
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER, HOSHIARPUR	2056	01-DIRECTION	3,12,046	51,959	3,64,005
			**********				
		TOTAL(MH)			3,12,046	51,959	3,64,005
		**********					
		TOTAL(DDO)			3,12,046	51,959	3,64,005

DISTRICT PROBATION OFFICER, JALANDHAR	2056	01-DIRECTION	10,96,463	1,71,287	12,67,750
	**********		----------	----------	----------
	TOTAL(MH)		10,96,463	1,71,287	12,67,750
**********			----------	----------	----------
TOTAL(DDO)			10,96,463	1,71,287	12,67,750
DISTRICT PROBATION OFFICER,DISTRICT PROBATION OFFICER	2056	01-DIRECTION	7,06,828	1,62,361	8,69,189
	**********		----------	----------	----------
	TOTAL(MH)		7,06,828	1,62,361	8,69,189
	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 OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			8,06,828	1,62,361	9,69,189
		DISTRICT PROBATION OFFICER,FARIDKOT	2056	01-CENTRAL JAILS	93,880	0	93,880
				01-DIRECTION	3,50,983	0	3,50,983
		**********					
		TOTAL(MH)			5,44,863	0	5,44,863
		**********					
		TOTAL(DDO)			12,51,691	1,62,361	14,14,052
		DISTRICT PROBATION OFFICER,GURDASPUR	2056	01-DIRECTION	6,23,915	51,863	6,75,778
		**********					
		TOTAL(MH)			6,23,915	51,863	6,75,778

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TOTAL(DDO)			6,23,915	51,863	6,75,778
DISTRICT PROBATION OFFICER,KAPURTHALA	2056	01-DIRECTION	5,26,738	1,58,726	6,85,464
	**********		----------	----------	----------
TOTAL(MH)			5,26,738	1,58,726	6,85,464
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,35,360	1,35,360
	**********		----------	----------	----------
TOTAL(MH)			0	1,35,360	1,35,360
**********			----------	----------	----------
TOTAL(DDO)			5,26,738	2,94,086	8,20,824

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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,LUDHIANA	2056	01-DIRECTION	8,87,961	0	8,87,961
			**********		----------	----------	----------
			TOTAL(MH)		8,87,961	0	8,87,961
		**********			----------	----------	----------
		TOTAL(DDO)			8,87,961	0	8,87,961
		DISTRICT PROBATION OFFICER,PATIALA	2056	01-DIRECTION	16,31,026	2,68,663	18,99,689
			**********		----------	----------	----------
			TOTAL(MH)		16,31,026	2,68,663	18,99,689
		**********			----------	----------	----------
		TOTAL(DDO)			16,31,026	2,68,663	18,99,689
		DISTRICT PROBATION OFFICER,ROPAR	2056	01-DIRECTION	10,93,390	1,77,546	12,70,936
			**********		----------	----------	----------
			TOTAL(MH)		10,93,390	1,77,546	12,70,936
		**********			----------	----------	----------

TOTAL(DDO)			10,93,390	1,77,546	12,70,936
DISTRICT PROBATION OFFICER,SANGRUR	2056	01-DIRECTION	7,16,871	56,668	7,73,539
	**********		----------	----------	----------
	TOTAL(MH)		7,16,871	56,668	7,73,539
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	45,083	45,083
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,23,491	21,894	8,45,385
	**********		----------	----------	----------
	TOTAL(MH)		8,23,491	66,977	8,90,468

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

		**********				----------	----------	----------
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	TOTAL(DDO)				15,40,362	1,23,645	16,64,007
		DY.SUPDT.,SUB JAIL, PATHANKOT	2056	02-DISTRICT JAILS		1,11,69,289	21,21,881	1,32,91,170
		**********				----------	----------	----------
		TOTAL(MH)				1,19,92,780	21,88,858	1,41,81,638
		**********				----------	----------	----------
		TOTAL(DDO)				1,27,09,651	22,45,526	1,49,55,177
		PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-CENTRAL JAILS		32,24,375	5,60,748	37,85,123
		**********				----------	----------	----------
		TOTAL(MH)				32,24,375	5,60,748	37,85,123
		**********				----------	----------	----------
		TOTAL(DDO)				32,24,375	5,60,748	37,85,123
		SUPERINTENDENT, CENTRAL JAIL,JALANDHAR	2056	01-CENTRAL JAILS		10,75,68,594	1,84,10,721	12,59,79,315

			98-COMPUTERIZATION IN THE STATE	2,200	0	2,200	
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TOTAL(MH)				10,75,70,794	1,84,10,721	12,59,81,515	
2235			01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000	
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,34,251	0	7,34,251	

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(MH)		7,34,251	10,000	7,44,251

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,JALANDHAR	4055	02-CENTRAL JAILS	21,23,373	0	21,23,373
			**********		----------	----------	----------
			TOTAL(MH)		21,23,373	0	21,23,373
		**********			----------	----------	----------
		TOTAL(DDO)			11,04,28,418	1,84,20,721	12,88,49,139
		SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-CENTRAL JAILS	8,96,84,747	0	8,96,84,747
			**********		----------	----------	----------
			TOTAL(MH)		8,96,84,747	0	8,96,84,747
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	6,52,842	0	6,52,842

GOVERNMENT

PENSIONERS

**********		0	0	0	
TOTAL(MH)		7,52,842	0	7,52,842	
********************************		0	0	0	
TOTAL(DDO)		9,04,37,589	0	9,04,37,589	
SUPERINTENDENT, DISTRICT JAIL,KAPURTHLA	4055 06-POLICE HOSPITAL	0	3,942	3,942	
**********		0	0	0	
TOTAL(MH)		0	3,942	3,942	

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

NAME OF DEPARTMENT	NAME 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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	TOTAL(DDO)			0	3,942	3,942

SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	02-DISTRICT JAILS	3,07,15,446	0	3,07,15,446
	**********		----------	----------	----------
	TOTAL(MH)		3,07,15,446	3,942	3,07,19,388
	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)			3,08,85,557	3,942	3,08,89,499
SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	02-DISTRICT JAILS	1,41,06,644	0	1,41,06,644
	**********		----------	----------	----------
	TOTAL(MH)		1,41,06,644	0	1,41,06,644
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	34,554	0	34,554

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********				----------	----------	----------
	TOTAL(MH)				34,554	0	34,554
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TOTAL(DDO)					1,41,41,198	0	1,41,41,198

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-CENTRAL JAILS	4,47,64,011	1,05,83,317	5,53,47,328
	**********				----------	----------	----------
	TOTAL(MH)				4,47,64,011	1,05,83,317	5,53,47,328
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	5,19,270	87,449	6,06,719
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		6,19,270	87,449	7,06,719
4055	02-CENTRAL		0	13,09,339	13,09,339
	JAILS				
	**********		----------	----------	----------
	TOTAL(MH)		0	13,09,339	13,09,339
**********			----------	----------	----------
TOTAL(DDO)			4,53,83,281	1,19,80,105	5,73,63,386
SUPERINTENDENT,CENTRAL JAIL,	2056	01-CENTRAL	9,63,32,723	1,66,38,531	11,29,71,254
PATIALA		JAILS			
		98-COMPUTERIZAT	0	2,175	2,175
		ION IN THE			
		STATE			

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TOTAL(MH)					9,63,32,723	1,66,40,706	11,29,73,429
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				66,913	2,235	69,148
**********					----------	----------	----------
TOTAL(MH)					66,913	2,235	69,148
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, PATIALA	4055	02-CENTRAL JAILS	23,60,000	13,09,339	36,69,339
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TOTAL(MH)					23,60,000	13,09,339	36,69,339
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(DDO)			9,87,59,636	1,79,52,280	11,67,11,916
SUPERINTENDENT,CENTRAL JAILS,	2056	01-CENTRAL JAILS	10,74,46,085	2,10,81,767	12,85,27,852
	**********		----------	----------	----------
	TOTAL(MH)		10,74,46,085	2,10,81,767	12,85,27,852
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	9,09,702	9,09,702
	**********		----------	----------	----------
	TOTAL(MH)		0	9,09,702	9,09,702
	4055	02-CENTRAL JAILS	21,23,373	0	21,23,373
	**********		----------	----------	----------
	TOTAL(MH)		21,23,373	0	21,23,373
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TOTAL(DDO)			10,95,69,458	2,19,91,469	13,15,60,927

		SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	01-CENTRAL JAILS	7,87,47,194	1,03,53,290	8,91,00,484
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,87,47,194	1,03,53,290	8,91,00,484
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,88,253	10,862	5,99,115
			**********		----------	----------	----------
			TOTAL(MH)		7,93,35,447	1,03,64,152	8,96,99,599
			4055	02-CENTRAL JAILS	0	13,09,339	13,09,339
			**********		----------	----------	----------
			TOTAL(MH)		0	13,09,339	13,09,339

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TOTAL(DDO)			7,93,35,447	1,16,73,491	9,10,08,938
SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-CENTRAL JAILS	7,33,33,845	1,12,52,925	8,45,86,770
	**********		----------	----------	----------
	TOTAL(MH)		7,33,33,845	1,12,52,925	8,45,86,770
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,70,500	0	5,70,500
	**********		----------	----------	----------
	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
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TOTAL(DDO)			7,52,13,684	1,12,52,925	8,64,66,609

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-CENTRAL JAILS	3,75,00,040	50,88,275	4,25,88,315
			**********		----------	----------	----------
			TOTAL(MH)		3,75,00,040	50,88,275	4,25,88,315
			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

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TOTAL(MH)			2,85,880	0	2,85,880
4055	02-CENTRAL JAILS		13,09,339	0	13,09,339
**********			----------	----------	----------
TOTAL(MH)			13,09,339	0	13,09,339
********************************			----------	----------	----------
TOTAL(DDO)			3,90,95,259	50,88,275	4,41,83,534
SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	02-DISTRICT JAILS	7,18,25,752	1,66,82,273	8,85,08,025
	**********		----------	----------	----------
	TOTAL(MH)		7,18,25,752	1,66,82,273	8,85,08,025
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	98,394	0	98,394

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		98,394	0	98,394
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, NABHA	4055	03-DISTRICT JAILS	18,69,179	13,09,339	31,78,518
			**********		----------	----------	----------
			TOTAL(MH)		18,69,179	13,09,339	31,78,518
		******************************			----------	----------	----------
		TOTAL(DDO)			7,37,93,325	1,79,91,612	9,17,84,937
		SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	02-DISTRICT JAILS	4,30,01,014	1,03,10,742	5,33,11,756
			**********		----------	----------	----------
			TOTAL(MH)		4,30,01,014	1,03,10,742	5,33,11,756
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,99,817	81,159	6,80,976

		GOVERNMENT					
		PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					5,99,817	81,159	6,80,976
4055	03-DISTRICT				0	13,09,339	13,09,339
	JAILS						
**********					----------	----------	----------
TOTAL(MH)					0	13,09,339	13,09,339
********************************					----------	----------	----------
TOTAL(DDO)					4,36,00,831	1,17,01,240	5,53,02,071
SUPERINTENDENT,DISTRICT	2056	01-CENTRAL			8,72,52,209	1,28,53,373	10,01,05,582
JAILS,FARIDKOT		JAILS					
**********					----------	----------	----------
TOTAL(MH)					8,72,52,209	1,28,53,373	10,01,05,582

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

NAME OF DEPARTMENT	NAME 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	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	2,02,070	31,132	2,33,202
			**********		----------	----------	----------
			TOTAL(MH)		8,75,54,279	1,28,84,505	10,04,38,784
			4055	02-CENTRAL JAILS	18,69,179	0	18,69,179
			**********		----------	----------	----------
			TOTAL(MH)		18,69,179	0	18,69,179
********************************					----------	----------	----------
TOTAL(DDO)					8,94,23,458	1,28,84,505	10,23,07,963

SUPERINTENDENT,OPEN AIR JAIL, NABHA		2056	02-DISTRICT JAILS	96,44,459	14,67,035	1,11,11,494
		**********		----------	----------	----------
		TOTAL(MH)		96,44,459	14,67,035	1,11,11,494
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,624	0	16,624
		**********		----------	----------	----------
		TOTAL(MH)		16,624	0	16,624
		**********		----------	----------	----------
		TOTAL(DDO)		96,61,083	14,67,035	1,11,28,118

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

NAME OF DEPARTMENT	NAME 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,ROPAR	2056	02-DISTRICT JAILS	3,22,02,052	52,72,863	3,74,74,915

				**********			
				TOTAL(MH)	3,22,02,052	52,72,863	3,74,74,915
				**********			
				TOTAL(DDO)	3,22,02,052	52,72,863	3,74,74,915
SUPERITENDENT,SUB-JAIL	2056	02-DISTRICT JAILS			90,14,971	13,41,657	1,03,56,628
				**********			
				TOTAL(MH)	90,14,971	13,41,657	1,03,56,628
				**********			
				TOTAL(DDO)	90,14,971	13,41,657	1,03,56,628
				**********			
				TOTAL(CCO)	1,15,56,76,285	19,81,95,224	1,35,38,71,509
				**********			
				TOTAL(DEPT)	1,15,56,76,285	19,81,95,224	1,35,38,71,509
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR EMPLOYMENT,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	63,708	63,708

				GOVERNMENT			
				PENSIONERS			
			**********	----------	----------	----------	
			TOTAL(MH)		0	63,708	63,708
**********			----------	----------	----------	----------	
TOTAL(DDO)					0	63,708	63,708
		DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	44,52,638	7,79,313	52,31,951

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	11-GHAR GHAR ROZGAR MISSION	12,64,363	2,88,435	15,52,798
			**********	----------	----------	----------	
			TOTAL(MH)		57,17,001	10,67,748	67,84,749
		**********	----------	----------	----------	----------	

TOTAL(DDO)			57,17,001	10,67,748	67,84,749
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
		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	74,37,348	13,97,908	88,35,256
				11-GHAR GHAR ROZGAR MISSION	17,46,201	5,03,618	22,49,819
			**********		----------	----------	----------
			TOTAL(MH)		91,83,549	19,01,526	1,10,85,075

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	TOTAL(DDO)			91,83,549	19,01,526	1,10,85,075
		DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	9,30,851	1,24,091	10,54,942

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	TOTAL(MH)		1,01,14,400	20,25,617	1,21,40,017
**********			----------	----------	----------
TOTAL(DDO)			1,01,14,400	20,25,617	1,21,40,017
DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	2,56,12,956	39,23,576	2,95,36,532
		01-DIRECTORATE OF INDUSTRIAL TRAINING	11,71,111	1,18,625	12,89,736
		11-GHAR GHAR ROZGAR MISSION	62,24,053	13,24,773	75,48,826
		13-NATIONAL CAREER SERVICE, PUNJAB	0	3,82,536	3,82,536
	**********		----------	----------	----------
	TOTAL(MH)		3,30,08,120	57,49,510	3,87,57,630
**********			----------	----------	----------
TOTAL(DDO)			3,30,08,120	57,49,510	3,87,57,630

	DEPUTY DIRECTOR,EMPLOYMENT GENERATION AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	10,15,403	83,152	10,98,555
		**********	TOTAL(MH)	10,15,403	83,152	10,98,555

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********	TOTAL(DDO)		10,15,403	83,152	10,98,555
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB						
	DEPUTY DIRECTOR,EMPLOYMENT GENRATION AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	11,06,609	1,05,086	12,11,695
		**********	TOTAL(MH)	21,22,012	1,88,238	23,10,250

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TOTAL(DDO)			21,22,012	1,88,238	23,10,250
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	1,76,30,110	28,27,395	2,04,57,505
		01-DIRECTORATE OF INDUSTRIAL TRAINING	15,09,589	0	15,09,589
		01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS	1,61,57,294	0	1,61,57,294
		04-CENTRE FOR TRAINING AND EMPLOYMENT OF	2,00,00,000	0	2,00,00,000

PUNJAB YOUTHS

05-MAHARAJA 50,00,000 0 50,00,000

RANJIT SINGH

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ARMED FORCES SERVICES PREPARATORY INSTITUTE MOHALI			
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	11-GHAR GHAR ROZGAR MISSION	22,04,607	5,26,671	27,31,278
		**********			----------	----------	----------
		TOTAL(MH)			6,25,54,100	33,54,066	6,59,08,166
	**********				----------	----------	----------
	TOTAL(DDO)				6,25,54,100	33,54,066	6,59,08,166
		DISTRICT EMPLOYMENT OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	3,73,547	3,73,547

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			0	3,73,547	3,73,547
**********		----------	----------	----------	
TOTAL(DDO)			0	3,73,547	3,73,547
DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,752	0	3,18,752
**********		----------	----------	----------	
TOTAL(MH)			3,18,752	0	3,18,752
	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	28,08,400	4,74,635	32,83,035
		01-DIRECTORATE OF INDUSTRIAL TRAINING	0	42,654	42,654

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

NAME OF DEPARTMENT	NAME 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	5,94,725	1,62,962	7,57,687
		**********			34,03,125	6,80,251	40,83,376
		TOTAL(MH)					
**********					37,21,877	6,80,251	44,02,128
TOTAL(DDO)							
DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING			2230	01-DIRECTION AND ADMINISTRATION	50,000	0	50,000
				01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	1,03,77,043	17,74,272	1,21,51,315
				11-GHAR GHAR ROZGAR MISSION	21,88,610	4,04,060	25,92,670

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TOTAL(MH)			1,26,15,653	21,78,332	1,47,93,985
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		13,648	0	13,648
		**********	----------	----------	----------
		TOTAL(MH)	13,648	0	13,648
******************************			----------	----------	----------
TOTAL(DDO)			1,26,29,301	21,78,332	1,48,07,633
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	27,83,448	4,29,893	32,13,341
		11-GHAR GHAR ROZGAR MISSION	6,21,797	1,32,746	7,54,543

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)		34,05,245	5,62,639	39,67,884
		**********					
		TOTAL(DDO)			34,05,245	5,62,639	39,67,884
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	48,76,187	0	48,76,187
				11-GHAR GHAR ROZGAR MISSION	10,56,839	0	10,56,839
			**********				
			TOTAL(MH)		59,33,026	0	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-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,907	0	54,907	
		**********	TOTAL(MH)	1,54,907	0	1,54,907	
********************************							
TOTAL(DDO)				60,87,933	0	60,87,933	
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, MANSA	2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,413	0	6,413	

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

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB		TOTAL(MH)		6,413	0	6,413
	**********			----------	----------	----------	
	TOTAL(DDO)				6,413	0	6,413
	DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2230	01-DIRECTION AND ADMINISTRATION		84,128	0	84,128
	**********			----------	----------	----------	
	TOTAL(MH)				90,541	0	90,541
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	1,13,080	1,13,080
		**********		----------	----------	----------	
		TOTAL(MH)			0	1,13,080	1,13,080
	**********			----------	----------	----------	
	TOTAL(DDO)				90,541	1,13,080	2,03,621

DISTRICT EMPLOYMENT OFFICER,FEROZEPUR		2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	18,57,097	3,48,588	22,05,685
			11-GHAR GHAR ROZGAR MISSION	3,68,346	94,528	4,62,874
		**********		----------	----------	----------
		TOTAL(MH)		22,25,443	4,43,116	26,68,559
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	24,456	24,456

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	TOTAL(MH)		0	24,456	24,456

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TOTAL(DDO)			22,25,443	4,67,572	26,93,015
DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	8,41,505	0	8,41,505
	**********		----------	----------	----------
	TOTAL(MH)		8,41,505	24,456	8,65,961
**********			----------	----------	----------
TOTAL(DDO)			30,66,948	4,67,572	35,34,520
EMLOYMENT OFFICER,NAWANSHAHAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	66,716	0	66,716
	**********		----------	----------	----------
	TOTAL(MH)		66,716	0	66,716
**********			----------	----------	----------
TOTAL(DDO)			66,716	0	66,716
EMPLOYMENT GENERATION & TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	01-DIRECTORATE OF EMPLOYMENT	14,82,892	2,49,697	17,32,589

				GENERATION AND				
				TRAINING				
			**********		----------	----------	----------	
			TOTAL(MH)		14,82,892	2,49,697	17,32,589	
********					----------	----------	----------	
TOTAL(DDO)					14,82,892	2,49,697	17,32,589	

	EMPLOYMENT GENERATION AND		2230	01-DIRECTORATE	13,89,215	1,36,301	15,25,516	
	TRAINING OFFICER,,TOWN			OF EMPLOYMENT				
	EMPLOYMENT EXCHANGE			GENERATION AND				
				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)		13,89,215	1,36,301	15,25,516	
********					----------	----------	----------	
TOTAL(DDO)					13,89,215	1,36,301	15,25,516	

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENERATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	13,82,853	39,099	14,21,952
			**********	TOTAL(MH)	13,82,853	39,099	14,21,952
		**********			----------	----------	----------
		TOTAL(DDO)			13,82,853	39,099	14,21,952
		EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,991	0	1,98,991
			**********	TOTAL(MH)	1,98,991	0	1,98,991
			2230	01-DIRECTION AND ADMINISTRATION	0	1,47,854	1,47,854
				01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	15,20,011	2,53,319	17,73,330

			**********		----------	----------	----------
			TOTAL(MH)		15,20,011	4,01,173	19,21,184
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TOTAL(DDO)					17,19,002	4,01,173	21,20,175
EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			9,06,459	0	9,06,459

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		9,06,459	0	9,06,459
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	19,39,614	1,91,778	21,31,392
			**********		----------	----------	----------

	TOTAL(MH)		19,39,614	1,91,778	21,31,392
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,262	0	12,262
	**********		----------	----------	----------
	TOTAL(MH)		12,262	0	12,262
**********			----------	----------	----------
TOTAL(DDO)			28,58,335	1,91,778	30,50,113
EMPLOYMENT OFFICER,ABOHAR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	5,71,050	79,658	6,50,708
	**********		----------	----------	----------
	TOTAL(MH)		5,71,050	79,658	6,50,708
**********			----------	----------	----------
TOTAL(DDO)			5,71,050	79,658	6,50,708
EMPLOYMENT OFFICER,AJNALA	2230	01-DIRECTORATE	14,20,841	1,18,031	15,38,872

		OF EMPLOYMENT					
		GENERATION AND					
		TRAINING					
		**********			----------	----------	----------
		TOTAL(MH)			14,20,841	1,18,031	15,38,872

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			14,20,841	1,18,031	15,38,872
		EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, KHANNA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	4,24,006	0	4,24,006
		**********			----------	----------	----------
		TOTAL(MH)			18,44,847	1,18,031	19,62,878
		**********			----------	----------	----------

TOTAL(DDO)			18,44,847	1,18,031	19,62,878
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
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,MALERKOTLA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	5,83,266	1,67,258	7,50,524
**********			----------	----------	----------
TOTAL(MH)			5,83,266	1,67,258	7,50,524
**********			----------	----------	----------
TOTAL(DDO)			5,83,266	1,67,258	7,50,524
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,NAKODAR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND	5,55,073	2,25,861	7,80,934

TRAINING

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			5,55,073	2,25,861	7,80,934
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	**********					
		TOTAL(DDO)			5,55,073	2,25,861	7,80,934
		EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,SUNAM	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND	6,65,559	91,865	7,57,424

TRAINING

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		TOTAL(MH)			12,20,632	3,17,726	15,38,358
**********							
		TOTAL(DDO)			12,20,632	3,17,726	15,38,358

EMPLOYMENT OFFICER,FAZILKA	2230	01-DIRECTION AND ADMINISTRATION	0	74,272	74,272
		01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	25,46,114	4,57,950	30,04,064
		11-GHAR GHAR ROZGAR MISSION	6,02,648	1,21,190	7,23,838
	**********		----------	----------	----------
	TOTAL(MH)		31,48,762	6,53,412	38,02,174
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	23,748	23,748
		**********	----------	----------	----------
		TOTAL(MH)	0	23,748	23,748
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TOTAL(DDO)			31,48,762	6,77,160	38,25,922

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

NAME OF DEPARTMENT	NAME 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,PATHANKOT	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	16,12,615	2,25,781	18,38,396
				11-GHAR GHAR ROZGAR MISSION	3,15,023	56,396	3,71,419
		**********			----------	----------	----------
		TOTAL(MH)			19,27,638	3,05,925	22,33,563
		**********			----------	----------	----------
	TOTAL(DDO)				50,76,400	9,59,337	60,35,737
		EMPLOYMENT OFFICER,PHAGWARA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	7,96,292	85,307	8,81,599
		**********			----------	----------	----------
		TOTAL(MH)			7,96,292	85,307	8,81,599

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TOTAL(DDO)			7,96,292	85,307	8,81,599
EMPLOYMENT OFFICER,RAMPURAPHOOL	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	6,12,688	3,70,399	9,83,087
	**********		----------	----------	----------
	TOTAL(MH)		6,12,688	3,70,399	9,83,087
**********			----------	----------	----------
TOTAL(DDO)			6,12,688	3,70,399	9,83,087
EMPLOYMENT OFFICER,ZIRA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	8,43,121	4,78,020	13,21,141
	**********		----------	----------	----------
	TOTAL(MH)		8,43,121	4,78,020	13,21,141

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
		**********			----------	----------	----------
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	TOTAL(DDO)			8,43,121	4,78,020	13,21,141
	**********				----------	----------	----------
	TOTAL(CCO)				19,58,82,837	2,04,18,092	21,63,00,929
LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2230	01-DIRECTION AND ADMINISTRATION		54,80,199	7,80,123	62,60,322
			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 CONCESSIONAL TRAVEL FACILITY TO STUDENTS		1,98,42,706	0	1,98,42,706

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TOTAL(MH)		2,66,96,459	12,58,143	2,79,54,602	
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,32,862	46,795	6,79,657	
**********					
TOTAL(MH)		6,32,862	1,46,795	7,79,657	

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

		**********				----------	----------	----------
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	TOTAL(DDO)				2,73,29,321	14,04,938	2,87,34,259
		ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	01-DIRECTION AND ADMINISTRATION		23,49,396	3,55,318	27,04,714
				01-DIRECTORATE OF INDUSTRIAL TRAINING		13,58,935	27,488	13,86,423
		**********				----------	----------	----------
		TOTAL(MH)				43,41,193	5,29,601	48,70,794
			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		12,14,405	0	12,14,405

				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	24,541	0	24,541
				THE POOR			
				06-INTEGRATED	14,54,651	0	14,54,651
				CHILD			
				DEVELOPMENT			
				SERVICES			
				HONORARIUM TO			
				ANGANWARI			
				WORKERS AND			
				HELPERS			
				08-DIRECTORATE	2,30,000	0	2,30,000
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RIOTS			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2235	09-INTEGRATED CHILD DEVELOPMENT	16,17,426	0	16,17,426

SERVICE SCHEME

	**********		----------	----------	----------
	TOTAL(MH)		47,41,023	0	47,41,023
********************************			----------	----------	----------
TOTAL(DDO)			3,57,78,675	17,87,744	3,75,66,419
ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-DIRECTION AND ADMINISTRATION	24,23,823	3,88,145	28,11,968
	**********		----------	----------	----------
	TOTAL(MH)		24,23,823	3,88,145	28,11,968
	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	3,93,600	64,800	4,58,400
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,789	4,33,031	4,57,820
		04-LEGAL AID TO THE POOR	8,777	52,822	61,599

09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,584	0	22,584	
**********	----------	----------	----------	
TOTAL(MH)	4,49,750	5,50,653	10,00,403	
**********	----------	----------	----------	
TOTAL(DDO)	28,73,573	9,38,798	38,12,371	

ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	52,41,836	3,25,712	55,67,548	
**********			----------	----------	----------	
TOTAL(MH)			52,41,836	3,25,712	55,67,548	
**********			----------	----------	----------	
TOTAL(DDO)			52,41,836	3,25,712	55,67,548	

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

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	01-DIRECTION AND ADMINISTRATION	27,52,761	4,92,134	32,44,895
				01-DIRECTORATE OF INDUSTRIAL TRAINING	9,80,909	0	9,80,909
			**********		----------	----------	----------
			TOTAL(MH)		37,33,670	4,92,134	42,25,804
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,44,570	1,26,207	7,70,777
			**********		----------	----------	----------
			TOTAL(MH)		6,44,570	1,26,207	7,70,777
		********************************			----------	----------	----------
		TOTAL(DDO)			43,78,240	6,18,341	49,96,581
		ASSISTANT LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,MOHALI (ROPAR)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	58,468	58,468

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********				----------	----------	----------
	TOTAL(MH)				0	58,468	58,468
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TOTAL(DDO)					0	58,468	58,468

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2230	01-DIRECTION AND ADMINISTRATION	30,39,732	5,01,196	35,40,928
				01-DIRECTORATE OF INDUSTRIAL TRAINING	7,07,496	18,120	7,25,616
			**********		----------	----------	----------
			TOTAL(MH)		37,47,228	5,77,784	43,25,012

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TOTAL(DDO)			37,47,228	5,77,784	43,25,012
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	01-DIRECTION AND ADMINISTRATION	11,74,527	0	11,74,527
	**********		----------	----------	----------
	TOTAL(MH)		11,74,527	0	11,74,527
**********			----------	----------	----------
TOTAL(DDO)			11,74,527	0	11,74,527
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-DIRECTION AND ADMINISTRATION	7,38,560	2,63,285	10,01,845
		01-DIRECTORATE OF INDUSTRIAL TRAINING	65,73,052	3,58,987	69,32,039
	**********		----------	----------	----------
	TOTAL(MH)		73,11,612	6,22,272	79,33,884
**********			----------	----------	----------
TOTAL(DDO)			73,11,612	6,22,272	79,33,884

	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,829	0	96,829	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,JALANDHAR	2235	04-LEGAL AID TO THE POOR	8,078	15,745	23,823
			**********		1,04,907	15,745	1,20,652
		**********			1,04,907	15,745	1,20,652
		TOTAL(DDO)			1,04,907	15,745	1,20,652
	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	44,37,978	0	44,37,978	
			**********		44,37,978	0	44,37,978
		TOTAL(MH)			44,37,978	0	44,37,978

**********		----------	----------	----------	
TOTAL(DDO)			44,37,978	0	44,37,978
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-DIRECTION AND ADMINISTRATION	11,80,419	1,94,199	13,74,618
	**********		----------	----------	----------
	TOTAL(MH)		11,80,419	1,94,199	13,74,618
**********			----------	----------	----------
TOTAL(DDO)			11,80,419	1,94,199	13,74,618
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOHALI (ROPAR)	2235	04-LEGAL AID TO THE POOR	9,576	0	9,576
	**********		----------	----------	----------
	TOTAL(MH)		9,576	0	9,576
**********			----------	----------	----------
TOTAL(DDO)			9,576	0	9,576
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-DIRECTION AND ADMINISTRATION	10,37,232	1,68,082	12,05,314

				01-DIRECTORATE OF INDUSTRIAL TRAINING	1,71,405	25,552	1,96,957	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	12,08,637	1,93,634	14,02,271
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,000	0	6,000
			**********	TOTAL(MH)	6,000	0	6,000
		**********			12,14,637	1,93,634	14,08,271
		TOTAL(DDO)			12,14,637	1,93,634	14,08,271

ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-DIRECTION AND ADMINISTRATION	10,00,306	95,743	10,96,049
	**********		----------	----------	----------
	TOTAL(MH)		10,00,306	95,743	10,96,049
********			----------	----------	----------
TOTAL(DDO)			10,00,306	95,743	10,96,049

ASSISTANT/DEPUTY DIRECTOR,ASSITANT/DEPUTY DIRECTOR OF FACTORY,MOHALI	2230	01-DIRECTION AND ADMINISTRATION	20,85,388	3,54,666	24,40,054
	**********		----------	----------	----------
	TOTAL(MH)		20,85,388	3,54,666	24,40,054
********			----------	----------	----------
TOTAL(DDO)			20,85,388	3,54,666	24,40,054

ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-DIRECTION AND ADMINISTRATION	19,16,311	2,22,363	21,38,674
	**********		----------	----------	----------
	TOTAL(MH)		19,16,311	2,22,363	21,38,674

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

NAME OF DEPARTMENT	NAME 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)			19,16,311	2,22,363	21,38,674
			2230	01-DIRECTION AND ADMINISTRATION	13,43,672	2,27,948	15,71,620
	ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR						
		**********					
		TOTAL(MH)			32,59,983	4,50,311	37,10,294
		**********					
		TOTAL(DDO)			32,59,983	4,50,311	37,10,294
			2230	01-DIRECTION AND ADMINISTRATION	16,71,627	2,09,888	18,81,515
	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA						
		**********					
		TOTAL(MH)			16,71,627	2,09,888	18,81,515

**********		----------	----------	----------	
TOTAL(DDO)			16,71,627	2,09,888	18,81,515
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA	2230	01-DIRECTION AND ADMINISTRATION	20,87,014	2,83,375	23,70,389
	**********		----------	----------	----------
	TOTAL(MH)		20,87,014	2,83,375	23,70,389
**********		----------	----------	----------	
TOTAL(DDO)			20,87,014	2,83,375	23,70,389
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,FEROZEPUR	2230	01-DIRECTION AND ADMINISTRATION	21,77,734	0	21,77,734
	**********		----------	----------	----------
	TOTAL(MH)		21,77,734	0	21,77,734
	2235	04-LEGAL AID TO	0	57,147	57,147

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				THE POOR			
			**********		----------	----------	----------
			TOTAL(MH)		0	57,147	57,147
		**********			----------	----------	----------
		TOTAL(DDO)			21,77,734	57,147	22,34,881
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR	2230	01-DIRECTION AND ADMINISTRATION	10,58,490	1,87,484	12,45,974
			**********		----------	----------	----------
			TOTAL(MH)		10,58,490	1,87,484	12,45,974
		**********			----------	----------	----------
		TOTAL(DDO)			10,58,490	1,87,484	12,45,974
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR	2230	01-DIRECTION AND ADMINISTRATION	18,80,479	2,85,740	21,66,219
			**********		----------	----------	----------
			TOTAL(MH)		18,80,479	2,85,740	21,66,219

**********		----------	----------	----------	
TOTAL(DDO)		18,80,479	2,85,740	21,66,219	
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,JALANDHAR	2230 01-DIRECTION AND ADMINISTRATION	34,07,150	5,17,766	39,24,916	
	**********	----------	----------	----------	
	TOTAL(MH)	34,07,150	5,17,766	39,24,916	
**********		----------	----------	----------	
TOTAL(DDO)		34,07,150	5,17,766	39,24,916	
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,KAPURTHALA	2230 01-DIRECTION AND ADMINISTRATION	18,43,645	2,77,533	21,21,178	
	**********	----------	----------	----------	
	TOTAL(MH)	18,43,645	2,77,533	21,21,178	

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

		**********				----------	----------	----------
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	TOTAL(DDO)				18,43,645	2,77,533	21,21,178
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION		94,32,013	0	94,32,013
		**********				----------	----------	----------
		TOTAL(MH)				1,12,75,658	2,77,533	1,15,53,191
		2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,48,758	0	2,48,758
		**********				----------	----------	----------
		TOTAL(MH)				2,48,758	0	2,48,758
		**********				----------	----------	----------
		TOTAL(DDO)				1,15,24,416	2,77,533	1,18,01,949
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION	2230	01-DIRECTION AND		70,48,887	10,37,211	80,86,098

TION OFFICER,PATIALA				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		70,48,887	10,37,211	80,86,098
			2235	04-LEGAL AID TO THE POOR	27,545	0	27,545
			**********		----------	----------	----------
			TOTAL(MH)		27,545	0	27,545
		**********			----------	----------	----------
		TOTAL(DDO)			70,76,432	10,37,211	81,13,643
	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILI		2230	01-DIRECTION AND	48,14,662	5,84,412	53,99,074

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
		ATION OFFICER,AMRITSAR		ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		48,14,662	5,84,412	53,99,074

		**********			----------	----------	----------
		TOTAL(DDO)			48,14,662	5,84,412	53,99,074
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	01-DIRECTION AND ADMINISTRATION	9,47,718	1,63,000	11,10,718
				01-DIRECTORATE OF INDUSTRIAL TRAINING	1,71,454	28,299	1,99,753
		**********			----------	----------	----------
		TOTAL(MH)			11,19,172	1,91,299	13,10,471
		**********			----------	----------	----------
		TOTAL(DDO)			11,19,172	1,91,299	13,10,471
		LABOUR AND RECONCILIATION OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH	2230	01-DIRECTION AND ADMINISTRATION	2,09,90,351	38,20,428	2,48,10,779
				05-GRANTS-IN-AID TO CHILD LABOUR REHABILITATION SOCIETY	5,000	0	5,000
				98-COMPUTERIZAT	16,00,000	24,00,000	40,00,000

		ION IN THE STATE					
**********					----------	----------	----------
TOTAL(MH)					2,25,95,351	62,20,428	2,88,15,779
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				5,76,242	9,500	5,85,742
			**********		----------	----------	----------
			TOTAL(MH)		5,76,242	9,500	5,85,742
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,31,71,593	62,29,928	2,94,01,521
		LABOUR-CUM-COUNCILIATION	2230	01-DIRECTION	4,45,747	2,98,663	7,44,410

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

OFFICER,LABOUR-CUM-COUNCILIATION		AND			
OFFICER, FATEHGARH SAHIB		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		10,21,989	3,08,163	13,30,152
**********			----------	----------	----------
TOTAL(DDO)			2,36,17,340	65,28,591	3,01,45,931

PRESIDING OFFICER, LABOUR COURT,BHATINDA	2230	01-DIRECTION AND ADMINISTRATION	22,52,739	4,95,784	27,48,523
	**********		----------	----------	----------
	TOTAL(MH)		22,52,739	4,95,784	27,48,523
**********			----------	----------	----------
TOTAL(DDO)			22,52,739	4,95,784	27,48,523

PRESIDING OFFICER, LABOUR COURT,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	29,23,916	0	29,23,916
	**********		----------	----------	----------
	TOTAL(MH)		29,23,916	0	29,23,916

**********					----------	----------	----------
TOTAL(DDO)					29,23,916	0	29,23,916
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-DIRECTION AND ADMINISTRATION			35,48,838	5,90,607	41,39,445
	**********				----------	----------	----------
	TOTAL(MH)				35,48,838	5,90,607	41,39,445

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			35,48,838	5,90,607	41,39,445
		PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	01-DIRECTION AND ADMINISTRATION	38,20,270	5,51,395	43,71,665
		**********			----------	----------	----------
		TOTAL(MH)			73,69,108	11,42,002	85,11,110

		******************************			----------	----------	----------
		TOTAL(DDO)			73,69,108	11,42,002	85,11,110
************************					----------	----------	----------
TOTAL(CCO)					34,18,18,880	3,79,13,253	37,97,32,133
**********					----------	----------	----------
TOTAL(DEPT)					34,18,18,880	3,79,13,253	37,97,32,133
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C. (G) DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-CIVIL DEFENCE	5,53,458	1,11,942	6,65,400
			**********		----------	----------	----------
			TOTAL(MH)		5,53,458	1,11,942	6,65,400
		******************************			----------	----------	----------
		TOTAL(DDO)			5,53,458	1,11,942	6,65,400
		A.C. (G) FOR DEPUTY COMMISSIONER,KAPURTHALA	2029	02-DISTRICT ESTABLISHMENT	16,16,035	3,56,590	19,72,625
			**********		----------	----------	----------
			TOTAL(MH)		16,16,035	3,56,590	19,72,625

**********					----------	----------	----------
TOTAL(DDO)					16,16,035	3,56,590	19,72,625
A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2029	02-DISTRICT ESTABLISHMENT			1,13,89,231	19,58,118	1,33,47,349

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH		TOTAL(MH)		1,13,89,231	19,58,118	1,33,47,349
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	2,40,000	4,40,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	40,999	0	40,999

		PUNJAB GOVERNMENT 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
	**********		----------	----------	----------
	TOTAL(MH)		1,17,69,119	21,98,118	1,39,67,237
**********			----------	----------	----------
TOTAL(DDO)			1,17,69,119	21,98,118	1,39,67,237
CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,619	17,760	89,379
		04-LEGAL AID TO THE POOR	0	1,21,458	1,21,458
		06-INTEGRATED	59,31,942	9,88,200	69,20,142

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHILD DEVELOPMENT SERVICES			
				HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	83,08,526	14,83,694	97,92,220
		**********		TOTAL(MH)	1,43,12,087	26,11,112	1,69,23,199
		**********		TOTAL(DDO)	1,43,12,087	26,11,112	1,69,23,199
	COLLECTOR,AGRICULTURE, FAZILKA		2029	02-DISTRICT ESTABLISHMENT	7,89,196	0	7,89,196
		**********					

	TOTAL(MH)		7,89,196	0	7,89,196
**********			----------	----------	----------
TOTAL(DDO)			7,89,196	0	7,89,196
D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	02-DISTRICT ESTABLISHMENT	30,06,032	5,63,696	35,69,728
	**********		----------	----------	----------
	TOTAL(MH)		30,06,032	5,63,696	35,69,728
**********			----------	----------	----------
TOTAL(DDO)			30,06,032	5,63,696	35,69,728
DEPUTY COMMISSIONER,JALANDHAR	2011	01-LEGISLATIVE ASSEMBLY	5,00,000	0	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,00,000	0	5,00,000
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,61,594	45,124	4,06,718

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

NAME OF DEPARTMENT	NAME 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)		3,61,594	45,124	4,06,718
		**********			----------	----------	----------
		TOTAL(DDO)			8,61,594	45,124	9,06,718
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,MOHALI	2011	01-LEGISLATIVE ASSEMBLY	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,00,000	0	5,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			5,00,000	0	5,00,000
		DEPUTY COMMISSIONER,NAWANSHAHAR	2071	01-LEAVE ENCASHMENT BENEFITS	7,32,000	0	7,32,000
			**********		----------	----------	----------

	TOTAL(MH)		7,32,000	0	7,32,000
**********			----------	----------	----------
TOTAL(DDO)			7,32,000	0	7,32,000
DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	01-SUPERINTENDENCE	1,55,73,763	29,12,918	1,84,86,681
		98-COMPUTERIZATION IN THE STATE	8,292	10,232	18,524
	**********		----------	----------	----------
	TOTAL(MH)		1,55,82,055	29,23,150	1,85,05,205
**********			----------	----------	----------
TOTAL(DDO)			1,55,82,055	29,23,150	1,85,05,205
DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2029	02-DISTRICT ESTABLISHMENT	17,77,937	2,90,770	20,68,707
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)		17,77,937	2,90,770	20,68,707
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			17,77,937	2,90,770	20,68,707
		DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	02-DISTRICT ESTABLISHMENT	16,40,521	2,18,642	18,59,163
			**********				
			TOTAL(MH)		34,18,458	5,09,412	39,27,870
		**********					
		TOTAL(DDO)			34,18,458	5,09,412	39,27,870
		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 CONTRIBUTION	7,00,570	0	7,00,570

				FOR DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			
				01-LEAVE	0	4,77,050	4,77,050
				ENCASHMENT			
				BENEFITS			
		**********		----------	----------	----------	
		TOTAL(MH)			7,00,570	4,77,050	11,77,620
********************************					----------	----------	----------
TOTAL(DDO)					13,50,613	4,77,050	18,27,663
DISTRICT REVENUE	2029	02-DISTRICT			66,18,536	9,76,020	75,94,556
OFFICER,FARIDKOT		ESTABLISHMENT					
		**********		----------	----------	----------	
		TOTAL(MH)			66,18,536	9,76,020	75,94,556

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

NAME OF DEPARTMENT	NAME 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,	DISTRICT REVENUE	2235	03-REIMBURSEMEN	23,579	13,500	37,079

RECORDS PUNJAB, CHANDIGARH	OFFICER,FARIDKOT		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	66,42,115	9,89,520	76,31,635
**********			----------	----------	----------
TOTAL(DDO)			66,42,115	9,89,520	76,31,635
DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	02-DISTRICT ESTABLISHMENT	24,48,538	2,32,984	26,81,522
		**********	----------	----------	----------
		TOTAL(MH)	24,48,538	2,32,984	26,81,522
**********			----------	----------	----------
TOTAL(DDO)			24,48,538	2,32,984	26,81,522
DISTRICT REVENUE OFFICER,LUDHIANA	2029	02-DISTRICT ESTABLISHMENT	17,51,187	0	17,51,187
		**********	----------	----------	----------
		TOTAL(MH)	17,51,187	0	17,51,187

**********			----------	----------	----------	
TOTAL(DDO)			17,51,187	0	17,51,187	
DISTT. REVENUE OFFICER,MOGA	2029	02-DISTRICT ESTABLISHMENT	1,19,85,175	18,65,247	1,38,50,422	
		**********	----------	----------	----------	
		TOTAL(MH)	1,19,85,175	18,65,247	1,38,50,422	
**********			----------	----------	----------	
TOTAL(DDO)			1,19,85,175	18,65,247	1,38,50,422	
DISTT.REVENUE OFFICER TO D.C.,PATIALA	2053	01-DISTRICT ESTABLISHMENTS	10,62,175	1,55,286	12,17,461	

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

NAME OF DEPARTMENT	NAME 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)		10,62,175	1,55,286	12,17,461

**********			----------	----------	----------
TOTAL(DDO)			10,62,175	1,55,286	12,17,461
DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	02-DISTRICT ESTABLISHMENT	36,02,020	7,18,267	43,20,287
	**********		----------	----------	----------
	TOTAL(MH)		46,64,195	8,73,553	55,37,748
	2053	01-DISTRICT ESTABLISHMENTS	48,70,970	79,950	49,50,920
	**********		----------	----------	----------
	TOTAL(MH)		48,70,970	79,950	49,50,920
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,68,404	0	1,68,404
	**********		----------	----------	----------
	TOTAL(MH)		1,68,404	0	1,68,404
**********			----------	----------	----------
TOTAL(DDO)			97,03,569	9,53,503	1,06,57,072

DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2029	02-DISTRICT ESTABLISHMENT	26,30,474	3,63,696	29,94,170
	**********		----------	----------	----------
	TOTAL(MH)		26,30,474	3,63,696	29,94,170
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	23,833	0	23,833

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

NAME OF DEPARTMENT	NAME 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)		23,833	0	23,833
		********************************			----------	----------	----------
		TOTAL(DDO)			26,54,307	3,63,696	30,18,003

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,GURDASPUR	2029	02-DISTRICT ESTABLISHMENT	82,21,191	18,44,244	1,00,65,435
			**********		----------	----------	----------
			TOTAL(MH)		82,21,191	18,44,244	1,00,65,435
		**********			----------	----------	----------
		TOTAL(DDO)			82,21,191	18,44,244	1,00,65,435
		DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2029	02-DISTRICT ESTABLISHMENT	28,63,866	5,53,167	34,17,033
			**********		----------	----------	----------
			TOTAL(MH)		28,63,866	5,53,167	34,17,033
		**********			----------	----------	----------
		TOTAL(DDO)			28,63,866	5,53,167	34,17,033
		DRO FOR DEPUTY COMMISSIONER,MANSA	2029	02-DISTRICT ESTABLISHMENT	18,16,968	3,08,490	21,25,458
			**********		----------	----------	----------
			TOTAL(MH)		18,16,968	3,08,490	21,25,458
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	27,810	0	27,810

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	27,810	0	27,810	
**********	----------	----------	----------	
TOTAL(DDO)	18,44,778	3,08,490	21,53,268	

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

NAME OF DEPARTMENT	NAME 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,MUKATSAR	2029	02-DISTRICT ESTABLISHMENT	9,13,697	1,78,739	10,92,436
		**********		----------	----------	----------	
		TOTAL(MH)			9,13,697	1,78,739	10,92,436
		**********		----------	----------	----------	
		TOTAL(DDO)			9,13,697	1,78,739	10,92,436
		DRO FOR DEPUTY	2029	02-DISTRICT	24,91,121	5,00,002	29,91,123

COMMISSIONER,PATIALA		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		24,91,121	5,00,002	29,91,123
********			----------	----------	----------
TOTAL(DDO)			24,91,121	5,00,002	29,91,123
HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	01-SUPERINTENDENCE	24,97,464	4,39,048	29,36,512
		02-DISTRICT ESTABLISHMENT	2,50,581	2,01,207	4,51,788
		98-COMPUTERIZATION IN THE STATE	708	0	708
	**********		----------	----------	----------
	TOTAL(MH)		27,48,753	6,40,255	33,89,008
********			----------	----------	----------
TOTAL(DDO)			27,48,753	6,40,255	33,89,008
S.D.M.,PHILLAUR	2053	01-DISTRICT ESTABLISHMENTS	1,09,308	0	1,09,308
	**********		----------	----------	----------

			TOTAL(MH)		1,09,308	0	1,09,308
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,308	0	1,09,308

NAME OF DEPARTMENT	NAME 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	SOCH,FOR DTR.LAO(PB)	2053	01-DISTRICT ESTABLISHMENTS	89,079	0	89,079
			**********		----------	----------	----------
			TOTAL(MH)		1,98,387	0	1,98,387
		**********			----------	----------	----------
		TOTAL(DDO)			1,98,387	0	1,98,387
	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRAT, TAPA		2053	01-DISTRICT ESTABLISHMENTS	48,706	0	48,706
			**********		----------	----------	----------
			TOTAL(MH)		48,706	0	48,706

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TOTAL(DDO)			48,706	0	48,706
SUB DIVISIONAL OFFICER (C),NAWANSHAHAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,35,000	0	8,35,000
	**********		----------	----------	----------
	TOTAL(MH)		8,35,000	0	8,35,000
**********			----------	----------	----------
TOTAL(DDO)			8,35,000	0	8,35,000
TEHSILDAR, ABOHAR	2029	02-DISTRICT ESTABLISHMENT	1,25,80,396	20,84,941	1,46,65,337
	**********		----------	----------	----------
	TOTAL(MH)		1,25,80,396	20,84,941	1,46,65,337
**********			----------	----------	----------
TOTAL(DDO)			1,25,80,396	20,84,941	1,46,65,337
TEHSILDAR, BARNALA,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	31,556	0	31,556

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			31,556	0	31,556
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			31,556	0	31,556
		TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	02-DISTRICT ESTABLISHMENT	57,52,515	7,82,565	65,35,080
		TOTAL(MH)			57,84,071	7,82,565	65,66,636
			2053	01-DISTRICT ESTABLISHMENTS	42,42,497	6,02,981	48,45,478
				05-HONORARIUM TO LAMBARDARS	25,84,144	0	25,84,144

		**********	----------	----------	----------
		TOTAL(MH)	68,26,641	6,02,981	74,29,622
********			----------	----------	----------
TOTAL(DDO)			1,26,10,712	13,85,546	1,39,96,258
TEHSILDAR, DHURI,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	77,29,891	13,39,114	90,69,005
		**********	----------	----------	----------
		TOTAL(MH)	77,29,891	13,39,114	90,69,005
	2053	01-DISTRICT ESTABLISHMENTS	82,47,511	9,73,549	92,21,060
		05-HONORARIUM TO LAMBARDARS	22,92,000	0	22,92,000
		**********	----------	----------	----------
		TOTAL(MH)	1,05,39,511	9,73,549	1,15,13,060
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	53,192	53,192

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	53,192	53,192
		**********			----------	----------	----------
		TOTAL(DDO)			1,82,69,402	23,65,855	2,06,35,257
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALALABAD	2029	02-DISTRICT ESTABLISHMENT	58,80,467	9,26,588	68,07,055
			**********		----------	----------	----------
			TOTAL(MH)		58,80,467	9,26,588	68,07,055
			2053	01-DISTRICT ESTABLISHMENTS	47,15,558	7,85,646	55,01,204
				05-HONORARIUM TO LAMBARDARS	11,29,600	0	11,29,600
			**********		----------	----------	----------
			TOTAL(MH)		58,45,158	7,85,646	66,30,804

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TOTAL(DDO)			1,17,25,625	17,12,234	1,34,37,859
TEHSILDAR, JALANDHAR - II	2029	02-DISTRICT ESTABLISHMENT	1,46,66,598	22,21,024	1,68,87,622
**********			----------	----------	----------
TOTAL(MH)			1,46,66,598	22,21,024	1,68,87,622
	2053	01-DISTRICT ESTABLISHMENTS	71,41,017	9,62,936	81,03,953
		05-HONORARIUM TO LAMBARDARS	22,31,487	11,13,750	33,45,237
**********			----------	----------	----------
TOTAL(MH)			93,72,504	20,76,686	1,14,49,190
**********			----------	----------	----------
TOTAL(DDO)			2,40,39,102	42,97,710	2,83,36,812

NAME OF	NAME OF	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, KHAMANNO,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	38,81,035	7,07,132	45,88,167
			**********		----------	----------	----------
			TOTAL(MH)		1,32,53,539	27,83,818	1,60,37,357
		**********			----------	----------	----------
		TOTAL(DDO)			2,79,20,137	50,04,842	3,29,24,979
		TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	02-DISTRICT ESTABLISHMENT	68,98,432	10,19,767	79,18,199
			**********		----------	----------	----------
			TOTAL(MH)		68,98,432	10,19,767	79,18,199
			2053	01-DISTRICT ESTABLISHMENTS	34,32,813	4,96,351	39,29,164
			**********		----------	----------	----------
			TOTAL(MH)		34,32,813	4,96,351	39,29,164
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,31,245	15,16,118	1,18,47,363

TEHSILDAR, MALERKOTLA,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	1,02,95,030	16,95,605	1,19,90,635
	**********		----------	----------	----------
	TOTAL(MH)		1,02,95,030	16,95,605	1,19,90,635
	2053	01-DISTRICT ESTABLISHMENTS	70,20,773	8,80,719	79,01,492
		05-HONORARIUM TO LAMBARDARS	33,73,917	0	33,73,917
	**********		----------	----------	----------
	TOTAL(MH)		1,03,94,690	8,80,719	1,12,75,409
********			----------	----------	----------
TOTAL(DDO)			2,06,89,720	25,76,324	2,32,66,044
TEHSILDAR, MOONAK,SANGRUR	2029	02-DISTRICT	19,35,435	6,00,126	25,35,561

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

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

			**********		----------	----------	----------
			TOTAL(MH)		19,35,435	6,00,126	25,35,561
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MOONAK,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	54,30,663	15,73,529	70,04,192
				05-HONORARIUM TO LAMBARDARS	6,24,000	0	6,24,000
			**********		----------	----------	----------
			TOTAL(MH)		60,54,663	15,73,529	76,28,192
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,808	0	72,808
			**********		----------	----------	----------
			TOTAL(MH)		72,808	0	72,808
			**********		----------	----------	----------
			TOTAL(DDO)		80,62,906	21,73,655	1,02,36,561
		TEHSILDAR, SUNAM,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	96,75,352	20,72,305	1,17,47,657

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TOTAL(MH)					96,75,352	20,72,305	1,17,47,657
2053	01-DISTRICT ESTABLISHMENTS				74,65,707	16,36,912	91,02,619
	05-HONORARIUM TO LAMBARDARS				0	26,04,000	26,04,000
**********					----------	----------	----------
TOTAL(MH)					74,65,707	42,40,912	1,17,06,619
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,				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
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------

				TOTAL(MH)	1,00,000	1,00,000	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,72,41,059	64,13,217	2,36,54,276
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, FEROZEPUR	2029	02-DISTRICT ESTABLISHMENT	1,16,56,835	24,61,272	1,41,18,107
		**********			----------	----------	----------
		TOTAL(MH)			1,16,56,835	24,61,272	1,41,18,107
			2053	01-DISTRICT ESTABLISHMENTS	96,77,634	18,23,659	1,15,01,293
				05-HONORARIUM TO LAMBARDARS	35,64,000	4,20,000	39,84,000
		**********			----------	----------	----------
		TOTAL(MH)			1,32,41,634	22,43,659	1,54,85,293
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)					2,49,98,469	47,04,931	2,97,03,400
TEHSILDAR,, ZIRA	2029	02-DISTRICT			72,14,625	10,48,717	82,63,342
			ESTABLISHMENT				
			**********		----------	----------	----------
			TOTAL(MH)		72,14,625	10,48,717	82,63,342

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

NAME OF DEPARTMENT	NAME 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,, ZIRA	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	52,435	52,435
**********			----------	----------	----------
TOTAL(MH)			0	1,52,435	1,52,435
**********			----------	----------	----------
TOTAL(DDO)			72,14,625	12,01,152	84,15,777
TEHSILDAR,,BABA BAKALA	2029	02-DISTRICT ESTABLISHMENT	1,64,48,675	22,97,244	1,87,45,919
	**********		----------	----------	----------
	TOTAL(MH)		1,64,48,675	22,97,244	1,87,45,919
	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)					1,64,48,675	23,97,244	1,88,45,919
TEHSILDAR,,DASUYA	2029	02-DISTRICT ESTABLISHMENT			1,28,63,706	19,45,773	1,48,09,479

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,28,63,706	19,45,773	1,48,09,479
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,DASUYA	2053	01-DISTRICT ESTABLISHMENTS	89,94,228	25,67,725	1,15,61,953
			**********		----------	----------	----------
			TOTAL(MH)		89,94,228	25,67,725	1,15,61,953
			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	0	1,72,135	1,72,135
	**********		----------	----------	----------
		TOTAL(MH)	1,00,000	1,72,135	2,72,135
**********			----------	----------	----------
TOTAL(DDO)			2,19,57,934	46,85,633	2,66,43,567
TEHSILDAR,,GARHSANKAR	2029	02-DISTRICT ESTABLISHMENT	94,68,535	15,61,567	1,10,30,102
	**********		----------	----------	----------
	TOTAL(MH)		94,68,535	15,61,567	1,10,30,102
	2053	01-DISTRICT ESTABLISHMENTS	94,05,991	5,74,894	99,80,885

			**********			----------	----------	----------
			TOTAL(MH)			94,05,991	5,74,894	99,80,885
			2235	02-EX-GRATIA PAYMENTS TO		0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,88,74,526	22,36,461	2,11,10,987
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,MUKERIAN	2029	02-DISTRICT ESTABLISHMENT	55,51,205	7,36,782	62,87,987

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TOTAL(MH)			55,51,205	7,36,782	62,87,987
2053		01-DISTRICT ESTABLISHMENTS	1,00,95,837	3,24,942	1,04,20,779
**********			----------	----------	----------
TOTAL(MH)			1,00,95,837	3,24,942	1,04,20,779
********			----------	----------	----------
TOTAL(DDO)			1,56,47,042	10,61,724	1,67,08,766
TEHSILDAR,,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	23,56,862	3,10,064	26,66,926
**********			----------	----------	----------
TOTAL(MH)			23,56,862	3,10,064	26,66,926
********			----------	----------	----------
TOTAL(DDO)			23,56,862	3,10,064	26,66,926
TEHSILDAR,AMLOH	2029	02-DISTRICT ESTABLISHMENT	39,06,308	7,07,899	46,14,207
**********			----------	----------	----------
TOTAL(MH)			39,06,308	7,07,899	46,14,207

			2053	01-DISTRICT	85,81,868	13,83,955	99,65,823	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHMENTS			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMLOH	2053	05-HONORARIUM TO LAMBARDARS	3,97,500	12,09,000	16,06,500
			**********		----------	----------	----------
			TOTAL(MH)		89,79,368	25,92,955	1,15,72,323
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,85,676	33,00,854	1,61,86,530
		TEHSILDAR,AMRITSAR-1	2029	02-DISTRICT ESTABLISHMENT	1,11,72,091	17,64,362	1,29,36,453
			**********		----------	----------	----------
			TOTAL(MH)		1,11,72,091	17,64,362	1,29,36,453
			2053	01-DISTRICT ESTABLISHMENTS	1,33,34,883	20,29,902	1,53,64,785

		05-HONORARIUM	14,58,000	19,68,000	34,26,000
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		1,47,92,883	39,97,902	1,87,90,785
	2071	01-LEAVE	83,13,210	21,76,340	1,04,89,550
		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		83,13,210	21,76,340	1,04,89,550
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TOTAL(DDO)			3,42,78,184	79,38,604	4,22,16,788
TEHSILDAR,AMRITSAR-II	2029	02-DISTRICT	1,82,59,126	35,21,337	2,17,80,463
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		1,82,59,126	35,21,337	2,17,80,463
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TOTAL(DDO)			1,82,59,126	35,21,337	2,17,80,463

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BAGHAPURANA	2029	02-DISTRICT ESTABLISHMENT	66,49,074	9,86,108	76,35,182
**********					----------	----------	----------
TOTAL(MH)					2,49,08,200	45,07,445	2,94,15,645
2053				01-DISTRICT ESTABLISHMENTS	40,11,458	9,26,705	49,38,163
				05-HONORARIUM TO LAMBARDARS	10,21,500	0	10,21,500
**********					----------	----------	----------
TOTAL(MH)					50,32,958	9,26,705	59,59,663
**********					----------	----------	----------
TOTAL(DDO)					2,99,41,158	54,34,150	3,53,75,308
TEHSILDAR,BALACHAUR			2029	02-DISTRICT ESTABLISHMENT	51,38,091	7,67,071	59,05,162
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TOTAL(MH)				51,38,091	7,67,071	59,05,162
2053	01-DISTRICT ESTABLISHMENTS			84,48,225	11,78,635	96,26,860
**********				----------	----------	----------
TOTAL(MH)				84,48,225	11,78,635	96,26,860
**********				----------	----------	----------
TOTAL(DDO)				1,35,86,316	19,45,706	1,55,32,022
TEHSILDAR,BASSI PHATANA	2053	01-DISTRICT ESTABLISHMENTS		7,30,057	4,49,617	11,79,674
		05-HONORARIUM TO LAMBARDARS		0	19,84,500	19,84,500
	**********			----------	----------	----------
	TOTAL(MH)			7,30,057	24,34,117	31,64,174
	**********			----------	----------	----------
	TOTAL(DDO)			7,30,057	24,34,117	31,64,174

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

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BATALA	2029	02-DISTRICT ESTABLISHMENT	3,01,14,639	46,33,175	3,47,47,814
			**********	TOTAL(MH)	3,01,14,639	46,33,175	3,47,47,814
			2053	01-DISTRICT ESTABLISHMENTS	1,73,21,545	25,40,951	1,98,62,496
			**********	TOTAL(MH)	1,73,21,545	25,40,951	1,98,62,496
			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	2,25,928	0	2,25,928

PENSIONERS

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	TOTAL(MH)		2,25,928	1,00,000	3,25,928
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TOTAL(DDO)			4,76,62,112	72,74,126	5,49,36,238
TEHSILDAR,BHOLATH	2029	02-DISTRICT ESTABLISHMENT	37,86,482	4,53,835	42,40,317
	**********		----------	----------	----------
	TOTAL(MH)		37,86,482	4,53,835	42,40,317
	2053	01-DISTRICT ESTABLISHMENTS	30,27,848	4,11,138	34,38,986
		05-HONORARIUM TO LAMBARDARS	0	12,24,000	12,24,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		30,27,848	16,35,138	46,62,986

		**********			----------	----------	----------
		TOTAL(DDO)			68,14,330	20,88,973	89,03,303
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BUDHLADA	2029	02-DISTRICT ESTABLISHMENT	54,68,745	10,58,940	65,27,685
		**********			----------	----------	----------
		TOTAL(MH)			54,68,745	10,58,940	65,27,685
		2053		01-DISTRICT ESTABLISHMENTS	72,45,870	9,62,756	82,08,626
				05-HONORARIUM TO LAMBARDARS	27,45,000	0	27,45,000
		**********			----------	----------	----------
		TOTAL(MH)			99,90,870	9,62,756	1,09,53,626
		2235		01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	48,682	23,846	72,528

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		58,682	23,846	82,528
			**********		----------	----------	----------
TEHSILDAR,DERA BABA NANAK	2029	02-DISTRICT			7,23,151	0	7,23,151
		ESTABLISHMENT					
			**********		----------	----------	----------
			TOTAL(MH)		7,23,151	0	7,23,151

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			7,23,151	0	7,23,151

TEHSILDAR,DERRABASSI	2053	01-DISTRICT ESTABLISHMENTS	1,17,29,061	23,56,010	1,40,85,071
		05-HONORARIUM TO LAMBARDARS	54,69,000	28,35,000	83,04,000
	**********		----------	----------	----------
	TOTAL(MH)		1,79,21,212	51,91,010	2,31,12,222
**********			----------	----------	----------
TOTAL(DDO)			1,79,21,212	51,91,010	2,31,12,222
TEHSILDAR,DHARAMKOT	2029	02-DISTRICT ESTABLISHMENT	2,90,057	0	2,90,057
	**********		----------	----------	----------
	TOTAL(MH)		2,90,057	0	2,90,057
**********			----------	----------	----------
TOTAL(DDO)			2,90,057	0	2,90,057
TEHSILDAR,FARIDKOT	2029	02-DISTRICT ESTABLISHMENT	57,08,445	8,45,291	65,53,736
	**********		----------	----------	----------
	TOTAL(MH)		57,08,445	8,45,291	65,53,736

2053	05-HONORARIUM TO LAMBARDARS			0	4,95,000	4,95,000	
**********				----------	----------	----------	
TOTAL(MH)				0	4,95,000	4,95,000	
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.			0	1,00,000	1,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS HARNESS	19,680	0	19,680
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	TOTAL(MH)		19,680	1,00,000	1,19,680
**********			----------	----------	----------
TOTAL(DDO)			57,28,125	14,40,291	71,68,416
TEHSILDAR,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	70,75,749	13,51,023	84,26,772
**********			----------	----------	----------
TOTAL(MH)			70,75,749	13,51,023	84,26,772
	2053	01-DISTRICT ESTABLISHMENTS	1,04,69,377	17,83,686	1,22,53,063
		05-HONORARIUM TO LAMBARDARS	11,80,500	20,68,500	32,49,000
**********			----------	----------	----------
TOTAL(MH)			1,16,49,877	38,52,186	1,55,02,063
**********			----------	----------	----------
TOTAL(DDO)			1,87,25,626	52,03,209	2,39,28,835
TEHSILDAR,FAZILKA	2029	02-DISTRICT ESTABLISHMENT	99,22,095	15,78,706	1,15,00,801

			**********		----------	----------	----------
			TOTAL(MH)		99,22,095	15,78,706	1,15,00,801
2053	01-DISTRICT ESTABLISHMENTS				72,11,855	11,11,085	83,22,940
	05-HONORARIUM TO LAMBARDARS				11,69,800	0	11,69,800

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JAITU	TOTAL(MH)		83,81,655	11,11,085	94,92,740
			**********		----------	----------	----------
		TOTAL(DDO)			1,83,03,750	26,89,791	2,09,93,541
		TEHSILDAR,GIDDERBAHA	2029	02-DISTRICT ESTABLISHMENT	55,01,717	8,41,769	63,43,486
			**********		----------	----------	----------
			TOTAL(MH)		1,38,83,372	19,52,854	1,58,36,226

	2053	01-DISTRICT ESTABLISHMENTS	49,53,212	8,26,005	57,79,217
		05-HONORARIUM TO LAMBARDARS	16,17,500	0	16,17,500
	**********		----------	----------	----------
		TOTAL(MH)	65,70,712	8,26,005	73,96,717
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TOTAL(DDO)			3,03,76,179	43,57,565	3,47,33,744
TEHSILDAR,GURDASPUR	2029	02-DISTRICT ESTABLISHMENT	3,50,10,399	40,09,724	3,90,20,123
	**********		----------	----------	----------
		TOTAL(MH)	3,50,10,399	40,09,724	3,90,20,123
	2053	01-DISTRICT ESTABLISHMENTS	1,16,17,776	63,96,528	1,80,14,304
	**********		----------	----------	----------
		TOTAL(MH)	1,16,17,776	63,96,528	1,80,14,304
	2235	03-REIMBURSEMEN	1,16,205	45,127	1,61,332

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

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

NAME OF DEPARTMENT	NAME 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,GURDASPUR	TOTAL(MH)		1,16,205	45,127	1,61,332
		**********			----------	----------	----------
		TOTAL(DDO)			4,67,44,380	1,04,51,379	5,71,95,759
		TEHSILDAR,GURUHARSHAHI	2029	02-DISTRICT ESTABLISHMENT	35,99,448	6,59,106	42,58,554
		**********			----------	----------	----------
		TOTAL(MH)			37,15,653	7,04,233	44,19,886
			2053	01-DISTRICT ESTABLISHMENTS	27,07,485	4,89,415	31,96,900

		05-HONORARIUM	15,39,000	1,86,000	17,25,000
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		42,46,485	6,75,415	49,21,900
**********			----------	----------	----------
TOTAL(DDO)			5,45,90,313	1,17,85,900	6,63,76,213
TEHSILDAR,HOSHIARPUR	2053	01-DISTRICT	86,96,730	20,63,976	1,07,60,706
		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		86,96,730	20,63,976	1,07,60,706
**********			----------	----------	----------
TOTAL(DDO)			86,96,730	20,63,976	1,07,60,706
TEHSILDAR,JAGRAON	2029	02-DISTRICT	63,17,646	0	63,17,646
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		63,17,646	0	63,17,646
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		TOTAL(DDO)			63,17,646	0	63,17,646

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JAITU	2029	02-DISTRICT ESTABLISHMENT	37,20,483	5,09,761	42,30,244
			**********		1,00,38,129	5,09,761	1,05,47,890
			2053	01-DISTRICT ESTABLISHMENTS	43,10,954	5,97,209	49,08,163
				05-HONORARIUM TO LAMBARDARS	7,93,050	3,90,000	11,83,050
			**********		51,04,004	9,87,209	60,91,213
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,37,206	38,756	3,75,962

PENSIONERS

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		TOTAL(MH)	3,37,206	38,756	3,75,962
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TOTAL(DDO)			1,54,79,339	15,35,726	1,70,15,065
TEHSILDAR,JALANDHAR-I	2029	02-DISTRICT ESTABLISHMENT	1,41,87,764	18,41,410	1,60,29,174
		**********	----------	----------	----------
		TOTAL(MH)	1,41,87,764	18,41,410	1,60,29,174
	2053	01-DISTRICT ESTABLISHMENTS	77,29,413	9,35,718	86,65,131
		05-HONORARIUM TO LAMBARDARS	7,59,000	19,48,500	27,07,500
		**********	----------	----------	----------
		TOTAL(MH)	84,88,413	28,84,218	1,13,72,631
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TOTAL(DDO)			2,26,76,177	47,25,628	2,74,01,805

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KAPURTHALA	2029	02-DISTRICT ESTABLISHMENT	1,05,73,260	22,85,310	1,28,58,570
**********					1,05,73,260	22,85,310	1,28,58,570
TOTAL(MH)							
			2053	01-DISTRICT ESTABLISHMENTS	55,15,636	16,28,805	71,44,441
				05-HONORARIUM TO LAMBARDARS	24,00,000	0	24,00,000
**********					79,15,636	16,28,805	95,44,441
TOTAL(MH)							
			2071	01-LEAVE ENCASHMENT BENEFITS	12,13,460	6,65,520	18,78,980
**********					12,13,460	6,65,520	18,78,980
TOTAL(MH)							

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TOTAL(DDO)		1,97,02,356	45,79,635	2,42,81,991	
TEHSILDAR,KHANNA	2029	02-DISTRICT ESTABLISHMENT	19,93,327	0	19,93,327
	**********	----------	----------	----------	
	TOTAL(MH)		19,93,327	0	19,93,327
	2053	01-DISTRICT ESTABLISHMENTS	24,32,890	0	24,32,890
		05-HONORARIUM TO LAMBARDARS	31,76,463	0	31,76,463
	**********	----------	----------	----------	
	TOTAL(MH)		56,09,353	0	56,09,353
**********		----------	----------	----------	
TOTAL(DDO)		76,02,680	0	76,02,680	

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

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,LDH.(EAST)	2053	01-DISTRICT ESTABLISHMENTS	1,18,75,312	0	1,18,75,312
				05-HONORARIUM TO LAMBARDARS	36,12,000	0	36,12,000
			**********				
			TOTAL(MH)		1,54,87,312	0	1,54,87,312
			**********				
TOTAL(DDO)					1,54,87,312	0	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
			2053	01-DISTRICT ESTABLISHMENTS	47,35,540	7,84,756	55,20,296
				05-HONORARIUM TO LAMBARDARS	10,06,450	0	10,06,450
			**********				
			TOTAL(MH)		57,41,990	7,84,756	65,26,746

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TOTAL(DDO)					66,89,829	7,84,756	74,74,585
TEHSILDAR,LUDHIANA	2029	02-DISTRICT ESTABLISHMENT			1,89,08,462	0	1,89,08,462
		**********			----------	----------	----------
		TOTAL(MH)			1,89,08,462	0	1,89,08,462
**********					----------	----------	----------
TOTAL(DDO)					1,89,08,462	0	1,89,08,462
TEHSILDAR,MALOUT	2029	02-DISTRICT ESTABLISHMENT			79,98,204	15,28,762	95,26,966
		**********			----------	----------	----------
		TOTAL(MH)			79,98,204	15,28,762	95,26,966

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MALOUT	2053	01-DISTRICT ESTABLISHMENTS	40,81,927	5,97,871	46,79,798

		05-HONORARIUM TO LAMBARDARS	6,32,613	0	6,32,613
	**********		----------	----------	----------
	TOTAL(MH)		1,27,12,744	21,26,633	1,48,39,377
**********			----------	----------	----------
TOTAL(DDO)			1,27,12,744	21,26,633	1,48,39,377
TEHSILDAR,MANSA	2029	02-DISTRICT ESTABLISHMENT	63,02,058	8,75,184	71,77,242
	**********		----------	----------	----------
	TOTAL(MH)		63,02,058	8,75,184	71,77,242
	2053	01-DISTRICT ESTABLISHMENTS	84,72,053	15,30,642	1,00,02,695
		05-HONORARIUM TO LAMBARDARS	14,58,000	0	14,58,000
	**********		----------	----------	----------
	TOTAL(MH)		99,30,053	15,30,642	1,14,60,695
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,49,209	0	3,49,209

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,49,209	0	3,49,209
********					----------	----------	----------
TOTAL(DDO)					1,65,81,320	24,05,826	1,89,87,146
TEHSILDAR,MOGA		2029	02-DISTRICT		37,95,275	5,76,831	43,72,106
			ESTABLISHMENT				
			**********		----------	----------	----------
			TOTAL(MH)		37,95,275	5,76,831	43,72,106

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MOGA	2053	01-DISTRICT ESTABLISHMENTS	63,69,647	15,63,115	79,32,762
				05-HONORARIUM TO LAMBARDARS	21,82,500	0	21,82,500

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TOTAL(MH)			85,52,147	15,63,115	1,01,15,262
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,49,798	1,49,798
**********			----------	----------	----------
TOTAL(MH)			1,00,000	1,49,798	2,49,798
**********			----------	----------	----------
TOTAL(DDO)			1,24,47,422	22,89,744	1,47,37,166
TEHSILDAR,MUKATSAR	2029	02-DISTRICT ESTABLISHMENT	76,94,756	12,75,828	89,70,584

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TOTAL(MH)					76,94,756	12,75,828	89,70,584
2053	01-DISTRICT ESTABLISHMENTS				63,42,281	12,36,954	75,79,235
	05-HONORARIUM TO LAMBARDARS				8,10,000	0	8,10,000
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TOTAL(MH)					71,52,281	12,36,954	83,89,235

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,71,791	5,040	4,76,831
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TOTAL(MH)					76,24,072	12,41,994	88,66,066

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TOTAL(DDO)			1,53,18,828	25,17,822	1,78,36,650
TEHSILDAR,NABHA	2029	02-DISTRICT ESTABLISHMENT	92,61,757	14,65,362	1,07,27,119
	**********		----------	----------	----------
	TOTAL(MH)		92,61,757	14,65,362	1,07,27,119
	2053	01-DISTRICT ESTABLISHMENTS	83,29,728	13,79,806	97,09,534
		05-HONORARIUM TO LAMBARDARS	24,80,565	15,84,823	40,65,388
	**********		----------	----------	----------
	TOTAL(MH)		1,08,10,293	29,64,629	1,37,74,922
**********			----------	----------	----------
TOTAL(DDO)			2,00,72,050	44,29,991	2,45,02,041
TEHSILDAR,NAKODAR	2029	02-DISTRICT ESTABLISHMENT	75,59,121	16,04,596	91,63,717
	**********		----------	----------	----------
	TOTAL(MH)		75,59,121	16,04,596	91,63,717

2053	01-DISTRICT ESTABLISHMENTS				47,49,468	8,39,200	55,88,668
	05-HONORARIUM TO LAMBARDARS				0	28,43,000	28,43,000
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TOTAL(MH)					47,49,468	36,82,200	84,31,668

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,23,08,589	52,86,796	1,75,95,385
	TEHSILDAR,NAWANSHAHAR	2029	02-DISTRICT ESTABLISHMENT		75,41,707	10,40,456	85,82,163
		**********			----------	----------	----------
		TOTAL(MH)			1,22,91,175	47,22,656	1,70,13,831

	2053	01-DISTRICT ESTABLISHMENTS	46,66,605	9,75,052	56,41,657
	**********		----------	----------	----------
	TOTAL(MH)		46,66,605	9,75,052	56,41,657
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	78,651	78,651
	**********		----------	----------	----------
	TOTAL(MH)		0	78,651	78,651
**********			----------	----------	----------
TOTAL(DDO)			2,45,16,901	73,80,955	3,18,97,856
TEHSILDAR,NIHALSINGHWALA	2053	01-DISTRICT ESTABLISHMENTS	46,68,140	8,78,666	55,46,806
		05-HONORARIUM TO LAMBARDARS	14,40,000	3,60,000	18,00,000
	**********		----------	----------	----------
	TOTAL(MH)		61,08,140	12,38,666	73,46,806

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TOTAL(DDO)					61,08,140	12,38,666	73,46,806
TEHSILDAR,PATHANKOT			2029	02-DISTRICT	89,77,336	11,70,948	1,01,48,284

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		89,77,336	11,70,948	1,01,48,284
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATHANKOT	2053	01-DISTRICT ESTABLISHMENTS	86,78,730	11,85,751	98,64,481
				05-HONORARIUM TO LAMBARDARS	26,02,500	0	26,02,500
			**********		----------	----------	----------
			TOTAL(MH)		1,12,81,230	11,85,751	1,24,66,981
			2235	01-DEPOSIT LINKED INSURANCE	50,000	10,000	60,000

		SCHEME			
		02-EX-GRATIA	2,00,000	6,00,000	8,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,99,727	1,62,236	3,61,963
		**********	----------	----------	----------
		TOTAL(MH)	4,49,727	7,72,236	12,21,963
		**********	----------	----------	----------
		TOTAL(DDO)	2,07,08,293	31,28,935	2,38,37,228
TEHSILDAR,PATIALA	2029	02-DISTRICT ESTABLISHMENT	2,01,35,628	32,19,767	2,33,55,395
		**********	----------	----------	----------
		TOTAL(MH)	2,01,35,628	32,19,767	2,33,55,395

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

NAME OF DEPARTMENT	NAME 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,PATIALA	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)			2,03,97,893	32,19,767	2,36,17,660
		TEHSILDAR,PATRAN	2029	02-DISTRICT ESTABLISHMENT	32,61,584	4,38,059	36,99,643
		**********			----------	----------	----------
		TOTAL(MH)			32,61,584	4,38,059	36,99,643
		**********			----------	----------	----------

TOTAL(DDO)			32,61,584	4,38,059	36,99,643
TEHSILDAR,PAYAL	2029	02-DISTRICT ESTABLISHMENT	38,05,176	0	38,05,176
	**********		----------	----------	----------
	TOTAL(MH)		38,05,176	0	38,05,176
	2053	01-DISTRICT ESTABLISHMENTS	49,47,895	0	49,47,895
		05-HONORARIUM TO LAMBARDARS	6,54,000	0	6,54,000
	**********		----------	----------	----------
	TOTAL(MH)		56,01,895	0	56,01,895
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TOTAL(DDO)			94,07,071	0	94,07,071
TEHSILDAR,PHAGWARA	2029	02-DISTRICT ESTABLISHMENT	47,46,477	8,59,930	56,06,407
	**********		----------	----------	----------
	TOTAL(MH)		47,46,477	8,59,930	56,06,407

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PHAGWARA	2053	01-DISTRICT ESTABLISHMENTS	46,60,751	6,79,691	53,40,442
				05-HONORARIUM TO LAMBARDARS	12,60,000	0	12,60,000
			**********		----------	----------	----------
			TOTAL(MH)		59,20,751	6,79,691	66,00,442
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,67,228	15,39,621	1,22,06,849
		TEHSILDAR,PHILLAUR	2029	02-DISTRICT ESTABLISHMENT	1,09,85,026	14,93,785	1,24,78,811
		**********			----------	----------	----------
		TOTAL(MH)			1,09,85,026	14,93,785	1,24,78,811
		2053	01-DISTRICT ESTABLISHMENTS	72,89,239	17,79,857	90,69,096
			05-HONORARIUM	0	16,42,500	16,42,500

		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		72,89,239	34,22,357	1,07,11,596
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TOTAL(DDO)			1,82,74,265	49,16,142	2,31,90,407
TEHSILDAR,RAIKOT	2029	02-DISTRICT	62,99,744	0	62,99,744
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		62,99,744	0	62,99,744
	2053	01-DISTRICT	33,13,901	0	33,13,901
		ESTABLISHMENTS			
		05-HONORARIUM	8,29,500	0	8,29,500
		TO LAMBARDARS			
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	TOTAL(MH)		41,43,401	0	41,43,401

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

NAME OF DEPARTMENT	NAME 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	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)	1,05,97,954	0	1,05,97,954
	TEHSILDAR,RAJPURA	2029	02-DISTRICT ESTABLISHMENT		85,01,081	10,11,643	95,12,724
		**********		TOTAL(MH)	85,01,081	10,11,643	95,12,724
		2053	01-DISTRICT ESTABLISHMENTS		90,39,783	17,13,646	1,07,53,429
			05-HONORARIUM TO LAMBARDARS		39,74,883	13,27,886	53,02,769
		**********					

	TOTAL(MH)		1,30,14,666	30,41,532	1,60,56,198
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TOTAL(DDO)			2,15,15,747	40,53,175	2,55,68,922
TEHSILDAR,ROPAR	2029	02-DISTRICT ESTABLISHMENT	70,33,404	10,75,537	81,08,941
**********			----------	----------	----------
TOTAL(MH)			70,33,404	10,75,537	81,08,941
	2053	01-DISTRICT ESTABLISHMENTS	44,99,549	4,46,924	49,46,473
		05-HONORARIUM TO LAMBARDARS	11,70,000	20,67,000	32,37,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		56,69,549	25,13,924	81,83,473

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,27,02,953	35,89,461	1,62,92,414
		TEHSILDAR,SAMANA	2029	02-DISTRICT ESTABLISHMENT	45,44,320	8,39,805	53,84,125
			**********		----------	----------	----------
		TOTAL(MH)			1,02,13,869	33,53,729	1,35,67,598
		2053		01-DISTRICT ESTABLISHMENTS	61,65,631	10,15,210	71,80,841
				05-HONORARIUM TO LAMBARDARS	23,17,500	6,000	23,23,500
		**********			----------	----------	----------
		TOTAL(MH)			84,83,131	10,21,210	95,04,341
		**********			----------	----------	----------
		TOTAL(DDO)			2,57,30,404	54,50,476	3,11,80,880
		TEHSILDAR,SAMRALA	2029	02-DISTRICT ESTABLISHMENT	59,64,579	0	59,64,579
			**********		----------	----------	----------
		TOTAL(MH)			59,64,579	0	59,64,579

2053	01-DISTRICT ESTABLISHMENTS	45,59,029	0	45,59,029
	05-HONORARIUM TO LAMBARDARS	32,40,000	0	32,40,000
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TOTAL(MH)		77,99,029	0	77,99,029

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	42,373	0	42,373
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TOTAL(MH)		42,373	0	42,373

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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**********		**********	----------	----------	----------	----------	----------
**********		**********	TOTAL(MH)		42,373	0	42,373
**********		**********	----------	----------	----------	----------	----------

		TOTAL(DDO)			1,38,05,981	0	1,38,05,981
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SARDULGARH	2029	02-DISTRICT ESTABLISHMENT	41,73,161	6,49,605	48,22,766
			**********	----------	----------	----------	----------
			TOTAL(MH)		41,73,161	6,49,605	48,22,766
			2053	01-DISTRICT ESTABLISHMENTS	46,94,700	7,41,491	54,36,191
				05-HONORARIUM TO LAMBARDARS	6,66,000	0	6,66,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		53,60,700	7,41,491	61,02,191
		**********		----------	----------	----------	----------
		TOTAL(DDO)			95,33,861	13,91,096	1,09,24,957
		TEHSILDAR,SHAHKOT	2029	02-DISTRICT ESTABLISHMENT	65,70,856	8,33,483	74,04,339
			**********	----------	----------	----------	----------
			TOTAL(MH)		65,70,856	8,33,483	74,04,339
			2053	01-DISTRICT	38,91,830	11,54,582	50,46,412

					ESTABLISHMENTS			
					05-HONORARIUM	0	15,68,405	15,68,405
					TO LAMBARDARS			
				**********		----------	----------	----------
				TOTAL(MH)		38,91,830	27,22,987	66,14,817
				2235	02-EX-GRATIA	0	1,00,000	1,00,000
					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			
				**********		----------	----------	----------
				TOTAL(MH)		0	1,00,000	1,00,000
				******************************		----------	----------	----------
				TOTAL(DDO)		1,04,62,686	36,56,470	1,41,19,156

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SULTANPUR LODHI	2029	02-DISTRICT ESTABLISHMENT	44,09,942	6,75,298	50,85,240
			**********		----------	----------	----------
			TOTAL(MH)		44,09,942	6,75,298	50,85,240
			2053	01-DISTRICT ESTABLISHMENTS	43,50,405	9,31,803	52,82,208
			05-HONORARIUM TO LAMBARDARS		4,57,500	8,37,000	12,94,500
			**********		----------	----------	----------
			TOTAL(MH)		48,07,905	17,68,803	65,76,708
**********					----------	----------	----------
TOTAL(DDO)					92,17,847	24,44,101	1,16,61,948
	TEHSILDAR,TEHSILDAR	2029	02-DISTRICT ESTABLISHMENT		5,64,96,348	90,23,442	6,55,19,790
		**********			----------	----------	----------
		TOTAL(MH)			5,64,96,348	90,23,442	6,55,19,790
		2235	03-REIMBURSEMENT OF MEDICAL		0	9,459	9,459

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				04-LEGAL AID TO THE POOR	79,495	26,687	1,06,182
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		79,495	36,146	1,15,641
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			5,65,75,843	90,59,588	6,56,35,431
	TEHSILDAR,TEHSILDAR ,KHARAR		2029	02-DISTRICT ESTABLISHMENT	2,03,67,382	31,14,615	2,34,81,997
		**********			----------	----------	----------
		TOTAL(MH)			2,04,46,877	31,50,761	2,35,97,638

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TOTAL(DDO)			7,69,43,225	1,21,74,203	8,91,17,428
TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2029	02-DISTRICT ESTABLISHMENT	63,94,359	9,77,947	73,72,306
	**********		----------	----------	----------
	TOTAL(MH)		63,94,359	9,77,947	73,72,306
	2053	01-DISTRICT ESTABLISHMENTS	41,74,623	22,24,768	63,99,391
	**********		----------	----------	----------
	TOTAL(MH)		41,74,623	22,24,768	63,99,391
**********			----------	----------	----------
TOTAL(DDO)			1,05,68,982	32,02,715	1,37,71,697
TEHSILDAR,TEHSILDAR, BARNALA	2029	02-DISTRICT ESTABLISHMENT	2,29,08,209	38,21,903	2,67,30,112
	**********		----------	----------	----------
	TOTAL(MH)		2,29,08,209	38,21,903	2,67,30,112
	2053	01-DISTRICT ESTABLISHMENTS	1,16,88,611	19,94,572	1,36,83,183

				05-HONORARIUM	22,17,500	11,55,750	33,73,250
				TO LAMBARDARS			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,39,06,111	31,50,322	1,70,56,433
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BARNALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,24,496	1,02,070	7,26,566

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	TOTAL(MH)		1,48,30,607	32,52,392	1,80,82,999
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TOTAL(DDO)			3,77,38,816	70,74,295	4,48,13,111
TEHSILDAR,TEHSILDAR, BHATINDA	2029	02-DISTRICT ESTABLISHMENT	1,52,82,256	22,82,396	1,75,64,652
	**********		----------	----------	----------
	TOTAL(MH)		1,52,82,256	22,82,396	1,75,64,652
	2053	01-DISTRICT ESTABLISHMENTS	1,36,29,077	21,50,887	1,57,79,964
		05-HONORARIUM TO LAMBARDARS	19,35,000	28,33,500	47,68,500
	**********		----------	----------	----------
	TOTAL(MH)		1,55,64,077	49,84,387	2,05,48,464
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,08,996	1,08,996

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
		**********					
		TOTAL(MH)			0	1,08,996	1,08,996
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			3,08,46,333	73,75,779	3,82,22,112
		TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	54,56,091	6,30,257	60,86,348
		**********					
		TOTAL(MH)			54,56,091	7,39,253	61,95,344
		**********					
		TOTAL(DDO)			3,63,02,424	80,06,036	4,43,08,460
		TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-DISTRICT ESTABLISHMENTS	54,02,283	11,84,662	65,86,945

		05-HONORARIUM	47,13,000	0	47,13,000
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		1,01,15,283	11,84,662	1,12,99,945
**********			----------	----------	----------
TOTAL(DDO)			1,01,15,283	11,84,662	1,12,99,945
TEHSILDAR,TEHSILDAR, MOHALI	2029	02-DISTRICT	11,09,617	2,36,211	13,45,828
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		11,09,617	2,36,211	13,45,828
**********			----------	----------	----------
TOTAL(DDO)			11,09,617	2,36,211	13,45,828
TEHSILDAR,TEHSILDAR, NANGAL	2053	01-DISTRICT	33,87,816	3,85,583	37,73,399
		ESTABLISHMENTS			
		05-HONORARIUM	10,56,000	0	10,56,000
		TO LAMBARDARS			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		44,43,816	3,85,583	48,29,399
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********					
	TOTAL(DDO)				44,43,816	3,85,583	48,29,399
	TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	02-DISTRICT ESTABLISHMENT		58,51,608	9,01,785	67,53,393
		**********					
		TOTAL(MH)			1,02,95,424	12,87,368	1,15,82,792
		2053	01-DISTRICT ESTABLISHMENTS		51,98,346	11,82,942	63,81,288
			05-HONORARIUM TO LAMBARDARS		12,24,000	6,09,000	18,33,000
		**********					
		TOTAL(MH)			64,22,346	17,91,942	82,14,288
**********							

TOTAL(DDO)			1,67,17,770	30,79,310	1,97,97,080
TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	02-DISTRICT ESTABLISHMENT	50,10,735	7,81,455	57,92,190
	**********		----------	----------	----------
	TOTAL(MH)		50,10,735	7,81,455	57,92,190
	2053	01-DISTRICT ESTABLISHMENTS	42,08,007	6,47,594	48,55,601
		05-HONORARIUM TO LAMBARDARS	16,95,000	6,70,500	23,65,500
	**********		----------	----------	----------
	TOTAL(MH)		59,03,007	13,18,094	72,21,101
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

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

					SERVANTS ETC. DYING IN HARNESS			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, SABO	TALWANDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	44,440	44,440
				**********		----------	----------	----------
				TOTAL(MH)		1,00,000	44,440	1,44,440
**********						----------	----------	----------
TOTAL(DDO)						1,10,13,742	21,43,989	1,31,57,731
TEHSILDAR,TEHSILDAR, TAPA				2053	01-DISTRICT ESTABLISHMENTS	60,70,719	11,53,401	72,24,120
					05-HONORARIUM TO LAMBARDARS	11,58,000	0	11,58,000
				**********		----------	----------	----------
				TOTAL(MH)		72,28,719	11,53,401	83,82,120
**********						----------	----------	----------
TOTAL(DDO)						72,28,719	11,53,401	83,82,120

TEHSILDAR,TEHSILDAR,KHARAR	2053	01-DISTRICT ESTABLISHMENTS		3,87,66,130	72,99,926	4,60,66,056
		05-HONORARIUM TO LAMBARDARS		19,66,500	18,25,500	37,92,000
		**********	TOTAL(MH)	4,07,32,630	91,25,426	4,98,58,056
		**********	TOTAL(DDO)	4,07,32,630	91,25,426	4,98,58,056
TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-DISTRICT ESTABLISHMENTS		45,75,993	9,32,523	55,08,516
		**********	TOTAL(MH)	45,75,993	9,32,523	55,08,516

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,MOAHLI	2071	01-LEAVE ENCASHMENT	35,55,370	31,35,280	66,90,650

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	15,31,514	2,61,622	17,93,136
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TOTAL(MH)			50,86,884	33,96,902	84,83,786
2235	03-REIMBURSEMEN	T 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)			98,52,119	43,29,425	1,41,81,544
TESILDAR,TEHSILDAR,DERA BASSI	2029	02-DISTRICT ESTABLISHMENT	77,73,684	11,35,869	89,09,553
	**********		----------	----------	----------
	TOTAL(MH)		77,73,684	11,35,869	89,09,553

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TOTAL(DDO)					77,73,684	11,35,869	89,09,553
UNDER SECRETARY TO THE FINANCIAL 2235 COMMISSIONER, PUNJAB,CHANDIGARH			01-DEPOSIT LINKED INSURANCE SCHEME		0	10,000	10,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.		1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME 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			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	UNDER SECRETARY TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	22,39,960	10,24,820	32,64,780

PENSIONERS

		**********		----------	----------	----------	
		TOTAL(MH)		23,39,960	10,34,820	33,74,780	
**********				----------	----------	----------	
TOTAL(DDO)				23,39,960	10,34,820	33,74,780	
	**********			----------	----------	----------	
	TOTAL(CCO)			1,32,08,36,089	24,06,93,591	1,56,15,29,680	
**********				----------	----------	----------	
TOTAL(DEPT)				1,32,08,36,089	24,06,93,591	1,56,15,29,680	
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DEPUTY DIRECTOR (HINDI CELL), LANGUAGE DEPARTMENT, PUNJAB,CHANDIGARH	2202	01-DIRECTORATE OF LANGUAGES	20,50,679	5,27,239	25,77,918
		**********		----------	----------	----------	
		TOTAL(MH)		20,50,679	5,27,239	25,77,918	
**********				----------	----------	----------	
TOTAL(DDO)				20,50,679	5,27,239	25,77,918	
	DIRECTOR (ACCOUNTS), LANGUAGE	2202	01-DIRECTORATE	3,92,37,231	73,19,288	4,65,56,519	

DEPARTMENT,PUNJAB, PATIALA				OF LANGUAGES			
				05-ESTABLISHMENT OF URDU ACADEMY AT MALERKOTLA	3,56,605	64,832	4,21,437
			**********		----------	----------	----------
			TOTAL(MH)		3,95,93,836	73,84,120	4,69,77,956
			2235	03-REIMBURSEMENT OF MEDICAL	3,60,406	4,88,362	8,48,768

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,60,406	4,88,362	8,48,768
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TOTAL(DDO)					3,99,54,242	78,72,482	4,78,26,724

LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,BHATINDA	2202	01-DIRECTORATE OF LANGUAGES	0	31,815	31,815
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,56,885	1,76,684	13,33,569
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TOTAL(MH)					11,56,885	2,08,499	13,65,384
2235				39-CREATION OF VICTIM COMPENSATION FUND	0	1,00,000	1,00,000
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TOTAL(MH)					0	1,00,000	1,00,000
**********				----------	----------	----------	----------
TOTAL(DDO)					11,56,885	3,08,499	14,65,384
DISTRICT LANGUAGE OFFICER,DISTRICT LANGUAGE OFFICER			2202	01-DIRECTORATE OF LANGUAGES	15,86,855	900	15,87,755

			**********		----------	----------	----------
			TOTAL(MH)		15,86,855	900	15,87,755
		**********			----------	----------	----------
		TOTAL(DDO)			15,86,855	900	15,87,755
		DISTRICT LANGUAGE	2202	01-GOVERNMENT	3,00,397	0	3,00,397

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,FARIDKOT		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			3,00,397	0	3,00,397
		**********			----------	----------	----------
		TOTAL(DDO)			3,00,397	0	3,00,397
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,FATEHGARH SAHIB	2202	01-DIRECTORATE OF LANGUAGES	20,54,440	3,50,936	24,05,376

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	TOTAL(MH)		20,54,440	3,50,936	24,05,376
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TOTAL(DDO)			20,54,440	3,50,936	24,05,376
DISTRICT LANGUAGE OFFICER,GURDASPUR	2202	01-DIRECTORATE OF LANGUAGES	12,83,743	2,32,783	15,16,526
	**********		----------	----------	----------
	TOTAL(MH)		12,83,743	2,32,783	15,16,526
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TOTAL(DDO)			12,83,743	2,32,783	15,16,526
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
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TOTAL(DDO)			1,04,506	0	1,04,506

DISTRICT LANGUAGE OFFICER,JALANDHAR	2202	01-DIRECTORATE OF LANGUAGES	22,33,855	5,44,672	27,78,527	

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

NAME OF DEPARTMENT	NAME 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-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,841	0	26,841
			**********	TOTAL(MH)	22,60,696	5,44,672	28,05,368
			**********	TOTAL(DDO)	22,60,696	5,44,672	28,05,368
		DISTRICT LANGUAGE OFFICER,KAPURTHALA	2202	01-DIRECTORATE OF LANGUAGES	3,97,654	54,903	4,52,557
			**********	TOTAL(MH)	3,97,654	54,903	4,52,557

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TOTAL(DDO)			3,97,654	54,903	4,52,557
DISTRICT LANGUAGE OFFICER,LANGUAGE DEPARTMENT, PUNJAB,	2202	01-DIRECTORATE OF LANGUAGES	5,84,677	98,254	6,82,931
	**********		----------	----------	----------
	TOTAL(MH)		5,84,677	98,254	6,82,931
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TOTAL(DDO)			5,84,677	98,254	6,82,931
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
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TOTAL(DDO)			8,80,887	0	8,80,887
DISTRICT LANGUAGE OFFICER,MANSA	2202	01-DIRECTORATE OF LANGUAGES	10,49,399	1,77,187	12,26,586

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			10,49,399	1,77,187	12,26,586
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			10,49,399	1,77,187	12,26,586
		DISTRICT LANGUAGE OFFICER,ROPAR	2202	01-DIRECTORATE OF LANGUAGES	11,47,791	2,05,504	13,53,295
		**********			----------	----------	----------
		TOTAL(MH)			21,97,190	3,82,691	25,79,881
		**********			----------	----------	----------
		TOTAL(DDO)			21,97,190	3,82,691	25,79,881
		DISTRICT LANGUAGE OFFICER,SANGRUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	8,33,414	0	8,33,414

EDUCATION DEPARTMENT				
01-DIRECTORATE OF LANGUAGES	18,25,941	1,82,939	20,08,880	
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,70,227	0	8,70,227	
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TOTAL(MH)	35,29,582	1,82,939	37,12,521	
**********	----------	----------	----------	
TOTAL(DDO)	35,29,582	1,82,939	37,12,521	
**********	----------	----------	----------	
TOTAL(CCO)	5,83,42,433	1,05,56,298	6,88,98,731	
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TOTAL(DEPT)	5,83,42,433	1,05,56,298	6,88,98,731	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LEGAL REMEMBRANCER	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH	2014	01-LEGAL REMEMBRANCER	1,91,29,263	36,79,493	2,28,08,756
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TOTAL(MH)					1,91,29,263	36,79,493	2,28,08,756
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,022	0	93,022		
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TOTAL(MH)			93,022	0	93,022		
**********					----------	----------	----------
TOTAL(DDO)					1,92,22,285	36,79,493	2,29,01,778
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TOTAL(CCO)					1,92,22,285	36,79,493	2,29,01,778

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(DEPT)					1,92,22,285	36,79,493	2,29,01,778
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,350	0	8,350
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		TOTAL(MH)			8,350	0	8,350
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TOTAL(DDO)					8,350	0	8,350
		ADDITIONAL MEGISTRATE, 1ST CLASS,ADDITIONAL MEGISTRATE, 1ST CLASS,JALLANDHAR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE	2,68,627	0	2,68,627

DAY

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			TOTAL(MH)	2,68,627	0	2,68,627	
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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. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,070	0	1,23,070
				04-LEGAL AID TO THE POOR	1,50,433	9,577	1,60,010
			**********	----------	----------	----------	
			TOTAL(MH)	3,73,503	9,577	3,83,080	

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TOTAL(DDO)	3,73,503	9,577	3,83,080
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR 2075 06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	0	3,00,000	3,00,000
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TOTAL(MH)	0	3,00,000	3,00,000
2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,17,183	5,35,054	7,52,237

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
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT.,	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	86,594	26,351	1,12,945

PUNJAB, FINANCE

DEPARTMENT

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		TOTAL(MH)	3,03,777	5,61,405	8,65,182
		**********			
TOTAL(DDO)			3,03,777	8,61,405	11,65,182
ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,734	68,491	75,225
		04-LEGAL AID TO THE POOR	40,450	0	40,450
		**********			
		TOTAL(MH)	1,47,184	68,491	2,15,675

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TOTAL(DDO)						1,47,184	68,491	2,15,675
ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD				92,84,00,000	87,01,00,000	1,79,85,00,000
			**********					
			TOTAL(MH)			92,84,00,000	87,01,00,000	1,79,85,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PLANNING	SECRETARY, PLANNING, PUNJAB	TOTAL(DDO)			92,84,00,000	87,01,00,000	1,79,85,00,000

COMMISSIONER,GURDWARA ELECTION PUNJAB	2075	03-JUDICIAL COMMISSION UNDER THE SIKH GURDWARA ACT	11,63,248	1,94,797	13,58,045
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	TOTAL(MH)		92,95,63,248	87,02,94,797	1,79,98,58,045
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TOTAL(DDO)			92,95,63,248	87,02,94,797	1,79,98,58,045
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
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
DEPUTY COMMISSIONER,KAPURTHALA	2075	06-EXPENDITURE IN CONNECTION	0	28,510	28,510

WITH

INDEPENDENCE

DAY

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TOTAL(MH)	0	28,510	28,510

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TOTAL(DDO)	0	28,510	28,510

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

NAME OF DEPARTMENT	NAME 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	DEPUTY COMMISSIONER,PATIALA	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	86,910	0	86,910
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				TOTAL(MH)	86,910	0	86,910
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				TOTAL(DDO)	86,910	0	86,910

PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-PRIZES	10,04,05,958	40,86,850	10,44,92,808
		02-DIRECTION AND ADMINISTRATION	1,84,73,809	25,30,981	2,10,04,790
		98-COMPUTERISATION IN THE STATE	1,37,836	3,45,000	4,82,836
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TOTAL(MH)			11,90,17,603	69,62,831	12,59,80,434
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,87,364	79,604	2,66,968
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	TOTAL(MH)		1,87,364	79,604	2,66,968
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TOTAL(DDO)			11,92,04,967	70,42,435	12,62,47,402

THE DEPUTY COMMISSIONER,FEROZEPUR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	0	2,62,770	2,62,770
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	TOTAL(MH)		0	2,62,770	2,62,770

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	TOTAL(DDO)			0	2,62,770	2,62,770
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	TOTAL(CCO)				1,05,00,56,566	87,85,67,985	1,92,86,24,551
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TOTAL(DEPT)					1,05,00,56,566	87,85,67,985	1,92,86,24,551

PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZEPUR	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	48,00,000	48,00,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	1,02,00,000	1,02,00,000
				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
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TOTAL(MH)					4,02,27,000	1,52,62,770	5,54,89,770
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TOTAL(DDO)					4,02,27,000	1,52,62,770	5,54,89,770
ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA			5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	38,40,000	10,48,000	48,88,000

				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN	81,60,000	22,27,000	1,03,87,000

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	32,75,000	1,52,75,000
		**********		TOTAL(DDO)	1,20,00,000	32,75,000	1,52,75,000
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATICAL	3454	01-ECONOMIC	28,00,911	4,64,618	32,65,529
PUNJAB	ADVISIOR,BHATINDA			ADVICE AND STATISTICS			
				01-NATIONAL SAMPLE SURVEY ORGANISATION	4,78,608	81,502	5,60,110
				09-STRENGTHENIN G OF	6,970	3,640	10,610

		STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL			
		23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	12,097	1,17,165	1,29,262
		29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	1,50,738	25,123	1,75,861
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	TOTAL(MH)		34,49,324	6,92,048	41,41,372
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TOTAL(DDO)			34,49,324	6,92,048	41,41,372
DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,060	6,985	16,045
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		9,060	6,985	16,045
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	3454	01-ECONOMIC ADVICE AND STATISTICS	13,56,832	2,50,499	16,07,331
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	9,58,189	1,07,221	10,65,410
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,71,921	36,714	3,08,635
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	2,22,306	37,500	2,59,806

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TOTAL(MH)			28,18,308	4,38,919	32,57,227
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)		18,00,000	0	18,00,000
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)		38,26,000	0	38,26,000
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TOTAL(MH)			56,26,000	0	56,26,000
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TOTAL(DDO)			84,44,308	4,38,919	88,83,227
DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3451	03-BORDER AREA DEVELOPMENT PROGRAMME	22,60,000	0	22,60,000
		13-BORDER AREA	48,33,000	0	48,33,000

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
				DEVELOPMENT PROGRAMME			
			**********		----------	----------	----------
			TOTAL(MH)		70,93,000	0	70,93,000
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	01-ECONOMIC ADVICE AND STATISTICS	39,35,501	7,05,559	46,41,060
				01-NATIONAL SAMPLE SURVEY ORGANISATION	2,05,732	51,308	2,57,040
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	3,19,542	52,802	3,72,344
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,03,548	0	1,03,548

	29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	71,500	0	71,500	
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TOTAL(MH)		46,35,823	8,09,669	54,45,492	
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	40,00,000	40,00,000	
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	85,00,000	85,00,000	
	07-BORDER AREA DEVELOPMENT PROGRAMME	1,66,26,000	0	1,66,26,000	
	11-BORDER AREA	3,53,95,000	0	3,53,95,000	

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

				DEVELOPMENT			
				PROGRAMME			
			**********	----------	----------	----------	
			TOTAL(MH)		5,20,21,000	1,25,00,000	6,45,21,000
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TOTAL(DDO)					6,37,49,823	1,33,09,669	7,70,59,492
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	46,72,000	0	46,72,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	99,25,000	0	99,25,000
				07-CONSTRUCTION OF VIT-TE-YOJANA (FINANCE AND PLANNING) BHAWAN AT CHANDIGARH	5,87,449	0	5,87,449
			**********	----------	----------	----------	
			TOTAL(MH)		1,51,84,449	0	1,51,84,449

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TOTAL(DDO)				1,51,84,449	0	1,51,84,449	
DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454		01-ECONOMIC ADVICE AND STATISTICS	4,20,427	70,862	4,91,289	
			09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	3,22,502	10,252	3,32,754	
			23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT	1,87,258	0	1,87,258	

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
				DISTRICT LEVEL			
			**********		----------	----------	----------
			TOTAL(MH)		9,30,187	81,114	10,11,301

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 PROGRAMME)	1,07,34,000	0	1,07,34,000
			**********	TOTAL(MH)	1,57,85,000	0	1,57,85,000
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TOTAL(DDO)					1,67,15,187	81,114	1,67,96,301
DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH			3454	01-ECONOMIC ADVICE AND STATISTICS	2,58,42,995	46,47,766	3,04,90,761
				01-NATIONAL SAMPLE SURVEY ORGANISATION	27,31,626	4,65,909	31,97,535
				01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL	2,28,000	38,000	2,66,000

					ORGANIZATION		
					21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	6,80,968	1,14,500	7,95,468
					29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	2,13,000	35,500	2,48,500
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				TOTAL(MH)		2,96,96,589	53,01,675	3,49,98,264

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
		**********			----------	----------	----------
PLANNING	SECRETARY, PLANNING, PUNJAB	TOTAL(DDO)			2,96,96,589	53,01,675	3,49,98,264

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,579	0	34,579
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	TOTAL(MH)		2,97,31,168	53,01,675	3,50,32,843
	3454	01-ECONOMIC ADVICE AND STATISTICS	7,98,199	1,28,130	9,26,329
		01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	77,500	15,500	93,000
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	4,18,892	69,156	4,88,048
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC	81,500	11,000	92,500

		AND STATISTICAL ORGANISATION					
		23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL			47,602	17,976	65,578
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		TOTAL(MH)			14,23,693	2,41,762	16,65,455

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

NAME OF DEPARTMENT	NAME 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)			3,11,54,861	55,43,437	3,66,98,298
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT		3454	01-ECONOMIC ADVICE AND STATISTICS	23,59,508	0	23,59,508
				01-YOUNG	62,000	0	62,000

PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION			
09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	3,22,410	0	3,22,410
21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,90,000	0	1,90,000
23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	3,64,188	86,150	4,50,338
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TOTAL(MH)	47,21,799	3,27,912	50,49,711
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TOTAL(DDO)	3,44,52,967	56,29,587	4,00,82,554

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	18,656	18,656

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

NAME OF DEPARTMENT	NAME 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	18,656	18,656
PLANNING	SECRETARY, PLANNING, PUNJAB		TOTAL(MH)		0	18,656	18,656
			3454	01-ECONOMIC ADVICE AND STATISTICS	32,73,927	4,91,194	37,65,121
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	12,143	2,645	14,788

	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	3,18,000	53,000	3,71,000
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	90,000	67,789	1,57,789
	29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	66,000	11,000	77,000
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TOTAL(MH)		37,60,070	6,44,284	44,04,354
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	23,37,000	23,37,000
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	49,67,000	49,67,000

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				TOTAL(MH)	0	73,04,000	73,04,000

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

NAME OF DEPARTMENT	NAME 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)			37,60,070	79,48,284	1,17,08,354
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	3454	01-ECONOMIC ADVICE AND STATISTICS	18,95,402	0	18,95,402
				01-NATIONAL SAMPLE SURVEY ORGANISATION	5,70,529	0	5,70,529
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL	18,68,500	0	18,68,500

	LEVEL			
	23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	5,69,003	0	5,69,003
	29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	3,73,171	0	3,73,171
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TOTAL(MH)		52,76,605	73,04,000	1,25,80,605
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	12,80,000	0	12,80,000
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	27,20,000	0	27,20,000
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	TOTAL(MH)	40,00,000	0	40,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,30,36,675	79,48,284	2,09,84,959
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-ECONOMIC ADVICE AND STATISTICS	4,68,769	26,637	4,95,406
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	7,14,939	2,10,021	9,24,960
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	93,000	15,500	1,08,500
				23-STRENGTHENING OF DISTRICT PLANNING	5,43,478	33,000	5,76,478

		COMMITTEES AT DISTRICT LEVEL			
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TOTAL(MH)		58,20,186	2,85,158	61,05,344	
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	6,40,000	0	6,40,000	
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	13,60,000	0	13,60,000	
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TOTAL(MH)		20,00,000	0	20,00,000	
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TOTAL(DDO)		1,68,56,861	82,33,442	2,50,90,303	
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	87,492	0	87,492

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		87,492	0	87,492
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	3454	01-ECONOMIC ADVICE AND STATISTICS	31,51,385	5,51,282	37,02,667
				01-NATIONAL SAMPLE SURVEY ORGANISATION	5,27,301	89,320	6,16,621
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	12,99,903	2,16,717	15,16,620
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL	93,000	15,500	1,08,500

		ORGANISATION					
		23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL			3,88,683	1,45,340	5,34,023
		29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS			1,23,738	20,623	1,44,361
	**********				----------	----------	----------
	TOTAL(MH)				55,84,010	10,38,782	66,22,792
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TOTAL(DDO)					56,71,502	10,38,782	67,10,284
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	01-ECONOMIC ADVICE AND STATISTICS			20,87,080	3,41,906	24,28,986

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

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

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	6,45,004	1,12,884	7,57,888
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	93,000	15,500	1,08,500
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	4,22,911	1,85,262	6,08,173
			**********		----------	----------	----------
			TOTAL(MH)		32,47,995	6,55,552	39,03,547
			5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	5,52,11,000	0	5,52,11,000
				06-STATE LEVEL INITIATIVE	11,72,89,000	0	11,72,89,000

(PUNJAB NIRMAN

PROGRAMME)

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TOTAL(MH)	17,25,00,000	0	17,25,00,000	
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TOTAL(DDO)	17,57,47,995	6,55,552	17,64,03,547	

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	3454	01-ECONOMIC ADVICE AND STATISTICS	32,37,748	5,57,747	37,95,495	
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL	3,15,704	52,997	3,68,701	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LEVEL			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	3454	23-STRENGTHENING OF DISTRICT PLANNING	3,93,935	35,740	4,29,675

		COMMITTEES AT DISTRICT LEVEL				
		**********	----------	----------	----------	
		TOTAL(MH)	39,47,387	6,46,484	45,93,871	
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TOTAL(DDO)			39,47,387	6,46,484	45,93,871	
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	01-ECONOMIC ADVICE AND STATISTICS	20,83,472	1,74,722	22,58,194	
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	6,66,212	1,18,469	7,84,681	
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	66,000	11,000	77,000	
		23-STRENGTHENING OF DISTRICT	3,31,553	30,000	3,61,553	

				PLANNING COMMITTEES AT DISTRICT LEVEL				
			**********		----------	----------	----------	
			TOTAL(MH)		31,47,237	3,34,191	34,81,428	
5475	03-STATE LEVEL			INITIATIVE (PUNJAB NIRMAN PROGRAMME)	15,36,000	0	15,36,000	
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN	32,64,000	0	32,64,000	

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
				PROGRAMME)			
			**********		----------	----------	----------
			TOTAL(MH)		48,00,000	0	48,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			79,47,237	3,34,191	82,81,428

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	01-ECONOMIC ADVICE AND STATISTICS	8,26,405	1,25,547	9,51,952
				01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	66,000	11,000	77,000
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	17,74,496	2,95,363	20,69,859
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	2,52,000	42,000	2,94,000
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,81,600	83,717	3,65,317

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			TOTAL(MH)		32,00,501	5,57,627	37,58,128
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TOTAL(DDO)					32,00,501	5,57,627	37,58,128
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB			0	4,227	4,227

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	4,227	4,227
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	1,09,05,000	0	1,09,05,000

	PROGRAMME			
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TOTAL(MH)		1,59,66,000	0	1,59,66,000
3454	01-ECONOMIC ADVICE AND STATISTICS	36,59,034	7,42,933	44,01,967
	01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	93,000	15,500	1,08,500
	09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	6,64,841	1,08,378	7,73,219
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	4,73,500	79,000	5,52,500
	23-STRENGTHENIN	6,39,556	69,479	7,09,035

G OF DISTRICT

PLANNING

COMMITTEES AT

DISTRICT LEVEL

29-URBAN 0 38,492 38,492

STATISTIC FOR

HUMAN RESOURCES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ASSESSMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		55,29,931	10,53,782	65,83,713
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	03-STATE LEVEL	97,92,000	0	97,92,000
PUNJAB		ADVISOR,FEROZEPUR		INITIATIVE			
				(PUNJAB NIRMAN			
				PROGRAMME)			
				06-STATE LEVEL	2,08,08,000	0	2,08,08,000
				INITIATIVE			
				(PUNJAB NIRMAN			
				PROGRAMME)			
				07-BORDER AREA	2,10,81,000	0	2,10,81,000

		DEVELOPMENT			
		PROGRAMME			
		11-BORDER AREA	4,46,22,000	0	4,46,22,000
		DEVELOPMENT			
		PROGRAMME			
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TOTAL(MH)			9,63,03,000	0	9,63,03,000
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TOTAL(DDO)			11,77,98,931	10,58,009	11,88,56,940
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
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TOTAL(MH)			55,32,000	0	55,32,000
	3454	01-ECONOMIC ADVICE AND STATISTICS	49,85,427	8,39,394	58,24,821

				09-STRENGTHENIN G OF STATISTICAL MACHINERY AT	5,74,102	95,827	6,69,929	

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

NAME OF DEPARTMENT	NAME 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	93,000	15,500	1,08,500
				23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	3,85,969	2,35,270	6,21,239
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	93,000	15,500	1,08,500

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TOTAL(MH)			61,31,498	12,01,491	73,32,989
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)		0	89,60,000	89,60,000
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)		0	1,90,40,000	1,90,40,000
	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
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TOTAL(MH)			6,39,54,000	2,80,00,000	9,19,54,000
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TOTAL(DDO)			7,56,17,498	2,92,01,491	10,48,18,989
DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	49,74,091	8,77,942	58,52,033

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		ADVISOR,JALANDHAR		ADVICE AND STATISTICS			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	3454	01-NATIONAL SAMPLE SURVEY ORGANISATION	3,50,469	1,06,390	4,56,859
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	5,344	4,731	10,075
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,35,000	31,000	1,66,000
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	70,500	11,000	81,500

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	TOTAL(MH)		55,35,404	10,31,063	65,66,467
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TOTAL(DDO)			55,35,404	10,31,063	65,66,467
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	3454	01-ECONOMIC ADVICE AND STATISTICS	39,24,737	6,37,873	45,62,610
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	3,17,792	53,908	3,71,700
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,57,500	26,500	1,84,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,65,000	45,000	2,10,000
			**********		----------	----------	----------
			TOTAL(MH)		45,65,029	7,63,281	53,28,310
			5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	2,36,01,000	2,36,01,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	5,01,55,000	5,01,55,000
			**********		----------	----------	----------
			TOTAL(MH)		0	7,37,56,000	7,37,56,000
		**********			----------	----------	----------
		TOTAL(DDO)			45,65,029	7,45,19,281	7,90,84,310
		DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN	7,035	0	7,035

ADVISOR,NAWANSHAHAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		**********		----------	----------	----------	
		TOTAL(MH)		7,035	0	7,035	
	3454	01-ECONOMIC ADVICE AND STATISTICS		18,13,923	2,97,169	21,11,092	
		09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL		4,22,586	77,827	5,00,413	
		21-ENGAGEMENT OF YOUNG PROFESSIONALS		1,59,000	26,500	1,85,500	

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

				FOR ECONOMIC AND STATISTICAL ORGANISATION			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	3,30,553	31,380	3,61,933
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	48,115	9,623	57,738
			**********		----------	----------	----------
			TOTAL(MH)		27,74,177	4,42,499	32,16,676
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TOTAL(DDO)					27,81,212	4,42,499	32,23,711
DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI			3454	01-ECONOMIC ADVICE AND STATISTICS	8,83,176	1,73,902	10,57,078
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL	3,41,135	55,785	3,96,920

				LEVEL			
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	93,000	15,500	1,08,500
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	72,879	1,92,096	2,64,975
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	57,738	9,623	67,361

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	14,47,928	4,46,906	18,94,834

		**********			----------	----------	----------
		TOTAL(DDO)			14,47,928	4,46,906	18,94,834
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	TOTAL(CCO)				1,66,53,97,109	1,03,51,59,649	2,70,05,56,758
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TOTAL(DEPT)					1,66,53,97,109	1,03,51,59,649	2,70,05,56,758
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-DIRECTION AND ADMINISTRATION	32,57,607	6,38,714	38,96,321
				98-COMPUTERIZATION IN THE STATE	9,250	3,000	12,250
			**********		----------	----------	----------
			TOTAL(MH)		32,66,857	6,41,714	39,08,571
		**********			----------	----------	----------
		TOTAL(DDO)			32,66,857	6,41,714	39,08,571
ASSISTANT (F&A),SENIOR POLICE	CONTROLLER SUPERINTENDENT OF	2235	01-DEPOSIT LINKED INSURANCE SCHEME		30,000	0	30,000

				02-EX-GRATIA	10,00,000	0	10,00,000
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	6,25,532	0	6,25,532

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
				PENSIONERS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	04-LEGAL AID TO THE POOR	8,777	0	8,777
			**********		----------	----------	----------
			TOTAL(MH)		16,64,309	0	16,64,309

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TOTAL(DDO)			16,64,309	0	16,64,309
ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	84,74,368	7,68,639	92,43,007
		01-DISTRICT POLICE (PROPER)	3,25,37,19,158	29,43,64,941	3,54,80,84,099
		01-POLICE HOSPITALS	20,25,751	1,58,790	21,84,541
		02-POLICE EMPLOYED FOR THE CENTRAL GOVERNMENT	58,15,612	9,77,914	67,93,526
		98-COMPUTERIZATION IN THE STATE	3,01,860	2,17,400	5,19,260
	**********		----------	----------	----------
	TOTAL(MH)		3,27,03,36,749	29,64,87,684	3,56,68,24,433
**********			----------	----------	----------
TOTAL(DDO)			3,27,03,36,749	29,64,87,684	3,56,68,24,433

		ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	01-DISTRICT POLICE (PROPER)	1,14,09,96,954	19,60,50,524	1,33,70,47,478
				01-POLICE HOSPITALS	20,26,514	3,31,646	23,58,160
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,98,966	0	1,98,966
				06-REPAIR AND	4,76,026	0	4,76,026

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
				MAINTENANCE OF POLICE STATIONS/POSTS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	98-COMPUTERIZATION IN THE STATE	83,842	72,832	1,56,674
			**********		----------	----------	----------
			TOTAL(MH)		1,14,37,82,302	19,64,55,002	1,34,02,37,304
			2235	01-OLD AGE	13,763	0	13,763

		PENSIONS			
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	20,000	0	20,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,610	46,138	55,748
		04-LEGAL AID TO THE POOR	0	1,456	1,456
	**********		----------	----------	----------
	TOTAL(MH)		43,373	47,594	90,967
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TOTAL(DDO)			1,14,38,25,675	19,65,02,596	1,34,03,28,271
ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	01-RAILWAY POLICE	50,26,32,171	2,41,01,006	52,67,33,177
		98-COMPUTERIZATION IN THE STATE	88,055	42,179	1,30,234

**********				
TOTAL(MH)	50,27,20,226	2,41,43,185	52,68,63,411	
2235	01-DEPOSIT LINKED	0	1,00,000	1,00,000

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

NAME OF DEPARTMENT	NAME 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	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,90,193	4,44,458	7,34,651

		PENSIONERS			
		04-LEGAL AID TO THE POOR	21,854	0	21,854
**********			----------	----------	----------
TOTAL(MH)			6,12,047	5,44,458	11,56,505
**********			----------	----------	----------
TOTAL(DDO)			50,33,32,273	2,46,87,643	52,80,19,916
ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	9,81,350	3,29,319	13,10,669
		01-DISTRICT POLICE (PROPER)	63,49,91,151	10,35,87,843	73,85,78,994
		01-POLICE HOSPITALS	18,55,782	2,58,307	21,14,089
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	5,00,000	0	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	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			********** TOTAL(MH)		63,87,92,458	10,41,75,469	74,29,67,927
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SSP,FZR.	2235	01-DEPOSIT LINKED INSURANCE SCHEME	70,000	10,000	80,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	10,00,000	5,00,000	15,00,000
				03-REIMBURSEMENT OF MEDICAL	4,06,600	5,30,128	9,36,728

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			14,76,600	10,40,128	25,16,728
**********		----------	----------	----------	
TOTAL(DDO)			64,02,69,058	10,52,15,597	74,54,84,655
ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	35,23,372	5,92,067	41,15,439
		01-DISTRICT POLICE (PROPER)	1,26,77,62,699	21,25,51,128	1,48,03,13,827
		01-POLICE HOSPITALS	19,53,248	3,13,562	22,66,810
		98-COMPUTERIZAT ION IN THE STATE	2,43,981	0	2,43,981
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TOTAL(MH)			1,27,34,83,300	21,34,56,757	1,48,69,40,057

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

NAME OF DEPARTMENT	NAME 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)			1,27,34,83,300	21,34,56,757	1,48,69,40,057
	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT		2055	01-POLICE HOSPITALS	19,37,376	3,67,706	23,05,082
				01-SPECIAL POLICE	31,52,73,751	5,28,16,929	36,80,90,680
				98-COMPUTERIZATION IN THE STATE	31,237	44,285	75,522
		**********			----------	----------	----------
		TOTAL(MH)			1,59,07,25,664	26,66,85,677	1,85,74,11,341
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	20,000	50,000

		02-EX-GRATIA	4,00,000	4,00,000	8,00,000	
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,821	0	1,43,821	
	**********		----------	----------	----------	
	TOTAL(MH)		5,73,821	4,20,000	9,93,821	
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TOTAL(DDO)			1,59,12,99,485	26,71,05,677	1,85,84,05,162	
COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-POLICE HOSPITALS	17,41,510	2,88,242	20,29,752	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-SPECIAL POLICE	28,21,08,261	4,76,42,435	32,97,50,696
				98-COMPUTERIZATION IN THE STATE	1,062	34,752	35,814
			**********		----------	----------	----------
			TOTAL(MH)		28,38,50,833	4,79,65,429	33,18,16,262
	**********				----------	----------	----------
	TOTAL(DDO)				28,38,50,833	4,79,65,429	33,18,16,262
	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT		2055	01-POLICE HOSPITALS	17,47,303	2,92,788	20,40,091
				01-SPECIAL POLICE	32,48,34,611	5,50,38,832	37,98,73,443
				98-COMPUTERIZATION IN THE STATE	44,870	0	44,870
			**********		----------	----------	----------
			TOTAL(MH)		32,66,26,784	5,53,31,620	38,19,58,404

2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000	
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	15,00,000	15,00,000	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,943	0	1,13,943	
**********	TOTAL(MH)	1,13,943	15,20,000	16,33,943	

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

NAME OF DEPARTMENT	NAME 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)			32,67,40,727	5,68,51,620	38,35,92,347
		COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,340	1,26,201	1,73,541
		**********			----------	----------	----------
		TOTAL(MH)			2,71,283	16,46,201	19,17,484

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TOTAL(DDO)						32,68,98,067	5,69,77,821	38,38,75,888
COMMANDANT,4TH I.R.V JALANDHAR	2055			01-POLICE HOSPITALS		7,65,650	1,36,050	9,01,700
				01-SPECIAL POLICE		27,36,82,792	5,11,64,135	32,48,46,927
				98-COMPUTERIZATION IN THE STATE		18,130	22,370	40,500
	**********					----------	----------	----------
	TOTAL(MH)					27,44,66,572	5,13,22,555	32,57,89,127
	2235			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.		1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
TOTAL(DDO)					27,45,66,572	5,13,22,555	32,58,89,127
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	01-POLICE HOSPITALS	16,34,647	1,91,081	18,25,728
				01-SPECIAL POLICE	25,30,90,991	80,60,312	26,11,51,303
				98-COMPUTERIZATION IN THE STATE	15,000	0	15,000
			**********		----------	----------	----------
			TOTAL(MH)		25,47,40,638	82,51,393	26,29,92,031
			**********		----------	----------	----------
TOTAL(DDO)					25,47,40,638	82,51,393	26,29,92,031
		COMMANDANT,5TH IRB	2055	01-POLICE HOSPITALS	20,36,009	3,34,728	23,70,737

					01-SPECIAL POLICE	32,86,10,988	5,52,25,602	38,38,36,590
					98-COMPUTERIZATION IN THE STATE	28,280	15,143	43,423
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TOTAL(MH)						33,06,75,277	5,55,75,473	38,62,50,750

				2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH IRB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,414	1,52,954	2,15,368
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	TOTAL(MH)		62,414	1,62,954	2,25,368
**********			----------	----------	----------
TOTAL(DDO)			33,07,37,691	5,57,38,427	38,64,76,118
COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-POLICE HOSPITALS	16,47,256	2,72,700	19,19,956
		01-SPECIAL POLICE	21,33,71,528	3,56,06,944	24,89,78,472
		98-COMPUTERIZATION IN THE STATE	0	21,043	21,043
**********			----------	----------	----------
TOTAL(MH)			21,50,18,784	3,59,00,687	25,09,19,471
**********			----------	----------	----------
TOTAL(DDO)			21,50,18,784	3,59,00,687	25,09,19,471
COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	01-POLICE HOSPITALS	18,95,805	3,36,350	22,32,155
		01-SPECIAL POLICE	30,23,07,681	5,24,00,419	35,47,08,100

				98-COMPUTERIZATION IN THE STATE	74,190	0	74,190
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TOTAL(MH)					30,42,77,676	5,27,36,769	35,70,14,445
2235				01-DEPOSIT LINKED INSURANCE	0	20,000	20,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	4,00,000	5,00,000
				03-REIMBURSEMENT OF MEDICAL	1,84,805	1,74,767	3,59,572

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		2,84,805	5,94,767	8,79,572
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TOTAL(DDO)			30,45,62,481	5,33,31,536	35,78,94,017
COMMANDANT,7TH BN IRB, KAPURTHALA	2054	01-TREASURY ESTABLISHMENT	4,042	3,883	7,925
	**********		----------	----------	----------
	TOTAL(MH)		4,042	3,883	7,925
	2055	01-POLICE HOSPITALS	1,90,358	34,885	2,25,243
		01-SPECIAL POLICE	22,15,73,719	3,68,04,074	25,83,77,793
		98-COMPUTERIZAT ION IN THE STATE	12,567	16,361	28,928
	**********		----------	----------	----------
	TOTAL(MH)		22,17,76,644	3,68,55,320	25,86,31,964

			2071	01-LEAVE ENCASHMENT BENEFITS	60,03,456	0	60,03,456
				01-PENSION AND	4,79,958	1,87,296	6,67,254

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		64,83,414	1,87,296	66,70,710
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	1,00,000	1,00,000

		GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,44,027	72,514	2,16,541
	**********		----------	----------	----------
	TOTAL(MH)		1,44,027	1,82,514	3,26,541
**********			----------	----------	----------
TOTAL(DDO)			22,84,08,127	3,72,29,013	26,56,37,140
COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-POLICE HOSPITALS	16,72,706	2,71,096	19,43,802
		01-SPECIAL POLICE	31,65,51,335	5,45,20,445	37,10,71,780
		98-COMPUTERIZATION IN THE STATE	1,13,883	8,437	1,22,320
	**********		----------	----------	----------
	TOTAL(MH)		31,83,37,924	5,47,99,978	37,31,37,902

			2235	02-EX-GRATIA	3,00,000	0	3,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,17,180	26,035	2,43,215
		**********		TOTAL(MH)	5,17,180	26,035	5,43,215
	********************************			TOTAL(DDO)	31,88,55,104	5,48,26,013	37,36,81,117

COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	74,396	0	74,396
		01-POLICE HOSPITALS	22,20,570	3,64,976	25,85,546
		01-SPECIAL POLICE	34,50,83,893	5,80,96,938	40,31,80,831
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TOTAL(MH)			34,73,78,859	5,84,61,914	40,58,40,773
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	1,00,000	6,00,000
		03-REIMBURSEMEN	2,33,146	99,174	3,32,320

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		7,43,146	2,09,174	9,52,320
		**********			----------	----------	----------
		TOTAL(DDO)			34,81,22,005	5,86,71,088	40,67,93,093
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	2055	01-DIRECTION AND ADMINISTRATION	0	17,000	17,000
				01-POLICE HOSPITALS	12,28,172	2,97,761	15,25,933
				01-SPECIAL POLICE	31,42,35,487	5,84,10,907	37,26,46,394
				98-COMPUTERIZAT	13,648	3,400	17,048

	ION IN THE STATE				
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TOTAL(MH)		31,54,77,307	5,87,29,068	37,42,06,375	
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	4,00,000	8,00,000	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,93,320	0	3,93,320	
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TOTAL(MH)		7,93,320	4,00,000	11,93,320	

NAME OF	NAME OF	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	TOTAL(DDO)			31,62,70,627	5,91,29,068	37,53,99,695
		COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-POLICE HOSPITALS	18,37,762	3,00,291	21,38,053
				01-SPECIAL POLICE	28,55,11,967	4,77,60,558	33,32,72,525
		**********					
		TOTAL(MH)			28,81,43,049	4,84,60,849	33,66,03,898
		**********					
		TOTAL(DDO)			60,36,20,356	10,71,89,917	71,08,10,273
		COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-POLICE HOSPITALS	15,31,711	2,80,728	18,12,439
				01-POLICE TRAINING COLLEGE	5,98,93,374	1,07,65,106	7,06,58,480
				98-COMPUTERIZATION IN THE	8,200	2,470	10,670

		STATE					
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TOTAL(MH)					6,14,33,285	1,10,48,304	7,24,81,589
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				2,00,000	0	2,00,000
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TOTAL(MH)					2,00,000	0	2,00,000
4055	08-MODERNISATIO N OF POLICE FORCES				44,13,774	0	44,13,774

NAME OF DEPARTMENT	NAME 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	COMMANDANT,POLICE RECRUITS	TOTAL(MH)		44,13,774	0	44,13,774

POLICE, PUNJAB	TRAINING CENTRE				
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TOTAL(DDO)			6,60,47,059	1,10,48,304	7,70,95,363
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	12,54,54,096	2,18,37,527	14,72,91,623
		01-DISTRICT POLICE (PROPER)	1,84,30,024	69,68,946	2,53,98,970
		01-POLICE HOUSING CORPORATION	1,34,85,000	0	1,34,85,000
		01-RAILWAY POLICE	72,274	0	72,274
		03-FREE TRAVEL FACILITY FROM THE RANK OF CONSTABLE TO INSPECTOR IN	15,00,00,000	0	15,00,00,000

				GOVERNMENT/PEPS			
				U ROADWAYS			
				TRANSPORT			
				CORPORATION			
				BUSES			
				05-ENQUIRY	29,61,743	7,38,315	37,00,058
				COMMISSION			
				06-POLICE	0	10,86,967	10,86,967
				COMPLAINTS			
				AUTHORITY			
				98-COMPUTERIZAT	0	1,20,903	1,20,903
				ION IN THE			
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		31,48,27,751	3,07,52,658	34,55,80,409

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	21,01,152	3,26,878	24,28,030

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		21,01,152	3,26,878	24,28,030
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TOTAL(DDO)			37,85,62,188	4,21,27,840	42,06,90,028
D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	01-DIRECTION AND ADMINISTRATION	94,27,245	17,43,452	1,11,70,697
		98-COMPUTERIZATION IN THE STATE	20,557	57,089	77,646
	**********		----------	----------	----------
	TOTAL(MH)		94,47,802	18,00,541	1,12,48,343
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TOTAL(DDO)			94,47,802	18,00,541	1,12,48,343
D.I.G.,PATIALA RANGE	2055	01-DIRECTION AND ADMINISTRATION	93,09,665	15,54,763	1,08,64,428

				98-COMPUTERIZATION IN THE STATE	0	17,248	17,248
			**********		----------	----------	----------
			TOTAL(MH)		93,09,665	15,72,011	1,08,81,676
		**********			----------	----------	----------
		TOTAL(DDO)			93,09,665	15,72,011	1,08,81,676
		DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	66,79,881	0	66,79,881

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
		**********			----------	----------	----------
		TOTAL(MH)			66,79,881	0	66,79,881
		**********			----------	----------	----------
		TOTAL(DDO)			66,79,881	0	66,79,881
POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	06-BUREAU OF	5,89,09,583	1,04,09,381	6,93,18,964

POLICE, PUNJAB	POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB		INVESTIGATION		
			98-COMPUTERIZATION IN THE STATE	0	57,450	57,450
	**********		TOTAL(MH)	5,89,09,583	1,04,66,831	6,93,76,414
	**********		TOTAL(DDO)	5,89,09,583	1,04,66,831	6,93,76,414
DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	01-CRIMINAL INVESTIGATION DEPARTMENT		52,24,01,726	9,34,57,453	61,58,59,179
		01-DIRECTION AND ADMINISTRATION		1,76,314	0	1,76,314
		01-FORENSIC SCIENCE		20,92,212	0	20,92,212
		02-AGENCY POLICE		29,68,082	4,77,149	34,45,231
		07-SPECIAL TASK		78,37,234	48,08,261	1,26,45,495

FORCE

98-COMPUTERIZAT 10,26,987 4,02,177 14,29,164

ION IN THE

STATE

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TOTAL(MH) 53,65,02,555 9,91,45,040 63,56,47,595

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			53,65,02,555	9,91,45,040	63,56,47,595
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	01-SPECIAL POLICE	5,14,56,364	95,73,170	6,10,29,534
				98-COMPUTERIZATION IN THE STATE	57,753	63,297	1,21,050
		TOTAL(MH)			58,80,16,672	10,87,81,507	69,67,98,179

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	77,380	77,380
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TOTAL(MH)			0	77,380	77,380
	4055	08-MODERNISATION OF POLICE FORCES	12,10,140	3,00,820	15,10,960
**********			----------	----------	----------
TOTAL(MH)			12,10,140	3,00,820	15,10,960
********************************			----------	----------	----------
TOTAL(DDO)			58,92,26,812	10,91,59,707	69,83,86,519
DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	01-SPECIAL POLICE	66,61,988	14,66,098	81,28,086
		98-COMPUTERIZATION IN THE STATE	17,520	10,780	28,300

			**********		----------	----------	----------
			TOTAL(MH)		66,79,508	14,76,878	81,56,386
			2235	03-REIMBURSEMENT OF MEDICAL	11,412	53,611	65,023

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		11,412	53,611	65,023
		**********			----------	----------	----------
		TOTAL(DDO)			66,90,920	15,30,489	82,21,409
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	01-DIRECTION AND ADMINISTRATION	48,23,573	9,00,653	57,24,226
				98-COMPUTERIZAT	11,260	6,680	17,940

		ION IN THE STATE			
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TOTAL(MH)			48,34,833	9,07,333	57,42,166
**********		----------	----------	----------	
TOTAL(DDO)			48,34,833	9,07,333	57,42,166
DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-DIRECTION AND ADMINISTRATION	40,71,143	0	40,71,143
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	23,00,000	0	23,00,000
**********		----------	----------	----------	
TOTAL(MH)			63,71,143	0	63,71,143
**********		----------	----------	----------	
TOTAL(DDO)			63,71,143	0	63,71,143
DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	01-SPECIAL POLICE	25,04,897	3,99,499	29,04,396

				98-COMPUTERIZATION IN THE STATE	1,770	0	1,770

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
				TOTAL(MH)	25,06,667	3,99,499	29,06,166
		********************************			----------	----------	----------
		TOTAL(DDO)			25,06,667	3,99,499	29,06,166
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	65,52,477	11,16,000	76,68,477
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,10,48,147	38,41,433	1,48,89,580

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	TOTAL(MH)		1,76,00,624	49,57,433	2,25,58,057
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TOTAL(DDO)			1,76,00,624	49,57,433	2,25,58,057
DEPUTY INSPECTOR GENERAL,PAP, CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	14,40,885	0	14,40,885
		01-DISTRICT POLICE (PROPER)	38,810	0	38,810
		01-SPECIAL POLICE	1,795	0	1,795
		03-CHIEF MINISTER'S SECURITY	8,10,306	0	8,10,306
		05-ENQUIRY COMMISSION	7,29,539	0	7,29,539
		98-COMPUTERIZATION IN THE STATE	2,500	0	2,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL,PAP, CHANDIGARH	TOTAL(MH)		30,23,835	0	30,23,835
		**********			----------	----------	----------
		TOTAL(DDO)			30,23,835	0	30,23,835
	DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	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	2,00,000	7,00,000
			03-REIMBURSEMENT OF MEDICAL		13,48,602	11,92,542	25,41,144

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			49,52,437	13,92,542	63,44,979
**********		----------	----------	----------	
TOTAL(DDO)			49,52,437	13,92,542	63,44,979
DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-POLICE HOSPITALS	23,46,491	3,94,140	27,40,631
		01-SPECIAL POLICE	54,50,90,396	11,14,77,777	65,65,68,173
		98-COMPUTERIZATION IN THE STATE	18,303	16,843	35,146
**********		----------	----------	----------	
TOTAL(MH)			54,74,55,190	11,18,88,760	65,93,43,950

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
		**********					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			54,74,55,190	11,18,88,760	65,93,43,950
		DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	01-FAMILY PENSIONS	14,46,027	1,84,452	16,30,479
				01-GRATUITIES	64,445	0	64,445
				01-LEAVE ENCASHMENT BENEFITS	1,29,95,140	18,61,840	1,48,56,980
				01-PENSION AND OTHER RETIREMENT BENEFITS	29,80,639	5,19,319	34,99,958
		**********					
		TOTAL(MH)			56,49,41,441	11,44,54,371	67,93,95,812
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,02,386	15,306	1,17,692

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,02,386	15,306	1,17,692

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TOTAL(DDO)	56,50,43,827	11,44,69,677	67,95,13,504

DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	33,52,478	3,69,010	37,21,488
		01-DIRECTION AND ADMINISTRATION	70,043	48,691	1,18,734
		01-FORENSIC SCIENCE	16,326	0	16,326

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI,	2055	01-POLICE HOSPITALS	17,51,181	2,96,273	20,47,454

MOHALI					
		01-SPECIAL POLICE	28,66,23,467	4,88,65,737	33,54,89,204
		07-SPECIAL TASK FORCE	42,571	0	42,571
		98-COMPUTERIZATION IN THE STATE	31,990	0	31,990
	**********		----------	----------	----------
	TOTAL(MH)		29,18,88,056	4,95,79,711	34,14,67,767
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TOTAL(DDO)			29,18,88,056	4,95,79,711	34,14,67,767
DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	01-POLICE HOSPITALS	7,17,344	1,90,713	9,08,057
		01-SPECIAL POLICE	23,95,45,666	2,55,00,159	26,50,45,825
		98-COMPUTERIZATION IN THE STATE	24,970	14,780	39,750
	**********		----------	----------	----------

TOTAL(MH)					24,02,87,980	2,57,05,652	26,59,93,632
2235		01-DEPOSIT LINKED INSURANCE SCHEME			0	10,000	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			2,00,000	0	2,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			62,305	3,62,163	4,24,468

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

			**********		----------	----------	----------
			TOTAL(MH)		2,62,305	3,72,163	6,34,468
			**********		----------	----------	----------
			TOTAL(DDO)		24,05,50,285	2,60,77,815	26,66,28,100
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	DEPUTY SUPERINTENDENT,INFORMATION	2055	01-POLICE WIRELESS AND COMPUTER STAFF	91,82,57,481	17,11,66,891	1,08,94,24,372
				98-COMPUTERIZATION IN THE STATE	17,85,945	2,78,870	20,64,815
			**********		----------	----------	----------
			TOTAL(MH)		92,00,43,426	17,14,45,761	1,09,14,89,187
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	4,00,000	1,00,000	5,00,000

				DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,33,384	0	4,33,384
				**********	----------	----------	----------
				TOTAL(MH)	8,33,384	1,10,000	9,43,384

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	4055	08-MODERNISATION OF POLICE FORCES	45,23,500	2,82,209	48,05,709
				**********	----------	----------	----------
				TOTAL(MH)	45,23,500	2,82,209	48,05,709
				**********	----------	----------	----------

TOTAL(DDO)			92,54,00,310	17,18,37,970	1,09,72,38,280
DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-POLICE HOSPITALS	22,91,897	3,23,522	26,15,419
		01-SPECIAL POLICE	24,43,32,161	4,03,27,789	28,46,59,950
		98-COMPUTERIZATION IN THE STATE	0	49,665	49,665
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TOTAL(MH)			24,66,24,058	4,07,00,976	28,73,25,034
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	4,00,000	6,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	52,310	32,744	85,054

PENSIONERS

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TOTAL(MH)	2,52,310	4,32,744	6,85,054
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TOTAL(DDO)	24,68,76,368	4,11,33,720	28,80,10,088

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	05-GOVERNOR'S SECURITY	2,98,967	0	2,98,967
			**********		----------	----------	----------
			TOTAL(MH)		2,98,967	0	2,98,967
		**********			----------	----------	----------
		TOTAL(DDO)			2,98,967	0	2,98,967
		DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-POLICE HOSPITALS	43,22,367	7,75,495	50,97,862

	01-POLICE TRAINING COLLEGE	20,96,89,844	3,59,28,245	24,56,18,089
	02-FIRE ARMS BUREAU	5,81,357	2,42,677	8,24,034
	98-COMPUTERIZATION IN THE STATE	0	21,586	21,586
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TOTAL(MH)		21,45,93,568	3,69,68,003	25,15,61,571
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,440	0	2,440
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TOTAL(MH)		2,440	0	2,440
4055	08-MODERNISATION OF POLICE FORCES	50,681	72,142	1,22,823
**********		----------	----------	----------
TOTAL(MH)		50,681	72,142	1,22,823

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TOTAL(DDO)					21,46,46,689	3,70,40,145	25,16,86,834
DIG OF POLICE,FEROZEPUR RANGE,		2055	01-DIRECTION		79,66,458	12,86,226	92,52,684

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		FEROZEPUR CANTT		AND ADMINISTRATION			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	98-COMPUTERIZATION IN THE STATE	64,964	15,672	80,636
			**********		----------	----------	----------
			TOTAL(MH)		80,31,422	13,01,898	93,33,320
**********					----------	----------	----------
TOTAL(DDO)					80,31,422	13,01,898	93,33,320
DIG,DIG/ADMN/INDIAN RESERVE BNL			2055	01-SPECIAL POLICE	72,85,739	13,58,230	86,43,969

		98-COMPUTERIZATION IN THE STATE	7,170	3,200	10,370	
**********			----------	----------	----------	
TOTAL(MH)			72,92,909	13,61,430	86,54,339	
**********			----------	----------	----------	
TOTAL(DDO)			72,92,909	13,61,430	86,54,339	
DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	10,07,931	21,737	10,29,668	
		01-GRATUITIES	71,96,866	0	71,96,866	
		01-LEAVE ENCASHMENT BENEFITS	74,29,260	10,88,618	85,17,878	
		01-PENSION AND OTHER RETIREMENT BENEFITS	40,66,593	7,61,092	48,27,685	
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TOTAL(MH)			1,97,00,650	18,71,447	2,15,72,097	

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		TOTAL(DDO)			1,97,00,650	18,71,447	2,15,72,097

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC LABORATORY, CHANDIGARH	2055	06-BUREAU OF INVESTIGATION	2,27,223	0	2,27,223
			**********		----------	----------	----------
			TOTAL(MH)		2,27,223	0	2,27,223
		**********			----------	----------	----------
		TOTAL(DDO)			2,27,223	0	2,27,223
	DIRECTOR,FORENSIC SCIENCE LABORATORY		2055	01-CRIMINAL INVESTIGATION DEPARTMENT	29,20,595	0	29,20,595
				01-DIRECTION AND ADMINISTRATION	2,48,490	0	2,48,490
				01-FORENSIC	2,41,83,436	46,73,246	2,88,56,682

	SCIENCE			
	98-COMPUTERIZATION IN THE STATE	0	9,317	9,317
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TOTAL(MH)		2,73,52,521	46,82,563	3,20,35,084
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,486	2,25,289	2,69,775
**********		----------	----------	----------
TOTAL(MH)		44,486	2,25,289	2,69,775
4055	08-MODERNISATION OF POLICE FORCES	0	43,57,500	43,57,500
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TOTAL(MH)		0	43,57,500	43,57,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,73,97,007	92,65,352	3,66,62,359
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	10,00,286	4,05,000	14,05,286
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,370	0	77,370
**********							

	TOTAL(MH)		11,77,656	47,62,500	59,40,156
**********			----------	----------	----------
TOTAL(DDO)			2,85,74,663	96,70,352	3,82,45,015
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR	2030	01-DIRECTION AND ADMINISTRATION	8,000	0	8,000
		01-EXPENSES ON SALE OF STAMPS	16,21,098	4,37,700	20,58,798
	**********		----------	----------	----------
	TOTAL(MH)		16,29,098	4,37,700	20,66,798
**********			----------	----------	----------
TOTAL(DDO)			16,29,098	4,37,700	20,66,798
INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	01-SPECIAL POLICE	5,43,70,611	1,10,36,504	6,54,07,115

NAME OF	NAME OF	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	INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	98-COMPUTERIZATION IN THE STATE	31,018	27,075	58,093
			**********		5,44,01,629	1,10,63,579	6,54,65,208
			TOTAL(MH)				
********					5,44,01,629	1,10,63,579	6,54,65,208
TOTAL(DDO)							
INSPECTOR GENERAL OF POLICE,BORDER RANGE,			2055	01-DIRECTION AND ADMINISTRATION	45,42,974	8,47,487	53,90,461
				98-COMPUTERIZATION IN THE STATE	2,49,970	0	2,49,970
			**********		47,92,944	8,47,487	56,40,431
			TOTAL(MH)				
********					47,92,944	8,47,487	56,40,431
TOTAL(DDO)							
INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING			2055	01-CRIMINAL INVESTIGATION	2,66,02,313	6,20,215	2,72,22,528

DEPARTMENT				
01-DIRECTION AND ADMINISTRATION	16,73,287	2,31,573	19,04,860	
02-AGENCY POLICE	1,13,254	0	1,13,254	
07-SPECIAL TASK FORCE	7,060	0	7,060	
98-COMPUTERIZATION IN THE STATE	4,98,423	1,15,556	6,13,979	
**********	----------	----------	----------	
TOTAL(MH)	2,88,94,337	9,67,344	2,98,61,681	
**********	----------	----------	----------	
TOTAL(DDO)	2,88,94,337	9,67,344	2,98,61,681	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	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	15,36,508	2,75,967	18,12,475
				01-POLICE TRAINING COLLEGE	2,27,94,024	41,00,784	2,68,94,808
			**********		----------	----------	----------
			TOTAL(MH)		2,43,30,532	43,76,751	2,87,07,283
		**********			----------	----------	----------
		TOTAL(DDO)			2,43,30,532	43,76,751	2,87,07,283
		SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	01-DISTRICT POLICE (PROPER)	1,20,64,09,765	21,42,41,839	1,42,06,51,604
				01-POLICE HOSPITALS	20,60,858	3,78,834	24,39,692

				98-COMPUTERIZATION IN THE STATE	63,383	0	63,383
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TOTAL(MH)					1,20,85,34,006	21,46,20,673	1,42,31,54,679
2235				01-DEPOSIT LINKED INSURANCE SCHEME	90,000	0	90,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	10,00,000	4,00,000	14,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE,	2235	03-REIMBURSEMEN	12,54,817	2,30,162	14,84,979

POLICE, PUNJAB	BATALA	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********	----------	----------	----------
		TOTAL(MH)	23,44,817	6,30,162	29,74,979
		**********	----------	----------	----------
		TOTAL(DDO)	1,21,08,78,823	21,52,50,835	1,42,61,29,658
SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055	01-DISTRICT POLICE (PROPER)	50,99,88,800	8,30,92,723	59,30,81,523
		01-SPECIAL POLICE	8,71,135	0	8,71,135
		98-COMPUTERIZATION IN THE STATE	98,290	0	98,290
		**********	----------	----------	----------
		TOTAL(MH)	51,09,58,225	8,30,92,723	59,40,50,948
		**********	----------	----------	----------
		TOTAL(DDO)	51,09,58,225	8,30,92,723	59,40,50,948

SENIOR SUPERINTENDENT OF POLICE, 2055			01-CRIMINAL INVESTIGATION DEPARTMENT		1,37,45,952	26,98,019	1,64,43,971
HOSHIARPUR							
			01-DISTRICT POLICE (PROPER)		66,00,94,510	12,61,58,850	78,62,53,360
			01-POLICE HOSPITALS		17,66,334	2,95,189	20,61,523
			**********		----------	----------	----------
			TOTAL(MH)		67,56,06,796	12,91,52,058	80,47,58,854

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	3,00,000	9,00,000
				03-REIMBURSEMEN	8,37,757	11,96,951	20,34,708

	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)		14,37,757	14,96,951	29,34,708
**********		----------	----------	----------
TOTAL(DDO)		67,70,44,553	13,06,49,009	80,76,93,562
SENIOR SUPERINTENDENT OF POLICE, 2235 JALANDHAR	01-DEPOSIT LINKED INSURANCE SCHEME	90,000	0	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	2,15,362	8,97,127

	GOVERNMENT		
	PENSIONERS		
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TOTAL(MH)	14,71,765	2,15,362	16,87,127
**********	----------	----------	----------
TOTAL(DDO)	14,71,765	2,15,362	16,87,127

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	11,22,52,791	1,84,13,536	13,06,66,327
				01-DIRECTION AND ADMINISTRATION	40,10,628	6,25,741	46,36,369
				01-DISTRICT POLICE (PROPER)	95,49,13,458	15,71,38,284	1,11,20,51,742
				01-POLICE HOSPITALS	13,61,477	1,80,484	15,41,961

	02-AGENCY POLICE	14,93,840	3,10,757	18,04,597
	98-COMPUTERIZATION IN THE STATE	2,88,305	2,65,933	5,54,238
**********		----------	----------	----------
TOTAL(MH)		1,07,57,92,264	17,71,50,097	1,25,29,42,361
2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	10,000	60,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	9,00,000	5,00,000	14,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,22,989	19,09,054	38,32,043

				09-INTEGRATED	58,617	0	58,617
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

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

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		29,31,606	24,19,054	53,50,660
			4055	06-POLICE HOSPITAL	0	7,000	7,000
			**********				
			TOTAL(MH)		29,31,606	24,26,054	53,57,660
		**********					
		TOTAL(DDO)			1,07,87,23,870	17,95,76,151	1,25,83,00,021
		SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	34,24,045	5,75,926	39,99,971

POLICE,FARIDKOT

	INVESTIGATION DEPARTMENT			
	01-DISTRICT POLICE (PROPER)	46,45,58,766	7,65,20,893	54,10,79,659
	01-POLICE HOSPITALS	8,32,766	2,68,036	11,00,802
	98-COMPUTERIZATION IN THE STATE	18,680	12,221	30,901
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TOTAL(MH)		46,88,34,257	7,73,77,076	54,62,11,333
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	9,00,000	3,00,000	12,00,000
	03-REIMBURSEMEN	5,80,157	81,238	6,61,395

T OF MEDICAL

CHARGES TO

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
			TOTAL(MH)		15,10,157	3,81,238	18,91,395
		**********			----------	----------	----------
			TOTAL(DDO)		47,03,44,414	7,77,58,314	54,81,02,728
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-DISTRICT POLICE (PROPER)	38,67,35,150	6,34,11,449	45,01,46,599
				01-POLICE HOSPITALS	7,87,555	1,49,509	9,37,064
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,40,831	0	3,40,831

	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	10,79,996	0	10,79,996
	98-COMPUTERIZATION IN THE STATE	33,630	0	33,630
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TOTAL(MH)		38,89,77,162	6,35,60,958	45,25,38,120
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	3,00,000	4,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO	8,90,459	2,09,967	11,00,426

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
			TOTAL(MH)		10,00,459	5,19,967	15,20,426
		**********			----------	----------	----------
		TOTAL(DDO)			38,99,77,621	6,40,80,925	45,40,58,546
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	79,87,227	13,53,407	93,40,634
				01-DISTRICT POLICE (PROPER)	57,35,76,879	9,80,59,320	67,16,36,199
				01-POLICE HOSPITALS	15,70,600	2,73,335	18,43,935
				98-COMPUTERIZATION IN THE STATE	49,755	33,675	83,430

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TOTAL(MH)					58,31,84,461	9,97,19,737	68,29,04,198
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	8,250	8,250
**********					----------	----------	----------
TOTAL(MH)					0	8,250	8,250
**********					----------	----------	----------
TOTAL(DDO)					58,31,84,461	9,97,27,987	68,29,12,448
SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-SPECIAL POLICE			5,79,92,735	1,02,19,256	6,82,11,991
		98-COMPUTERIZATION IN THE STATE			17,225	11,550	28,775

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

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

			**********		----------	----------	----------
			TOTAL(MH)		5,80,09,960	1,02,30,806	6,82,40,766
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			5,83,09,960	1,02,30,806	6,85,40,766
		SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	18,64,254	0	18,64,254
				01-DISTRICT POLICE (PROPER)	33,59,61,773	0	33,59,61,773
				01-POLICE	17,18,257	0	17,18,257

HOSPITALS

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TOTAL(MH)	33,95,44,284	0	33,95,44,284	
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL	2,57,336	0	2,57,336

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

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

PENSIONERS

				**********	----------	----------	----------
				TOTAL(MH)	3,67,336	0	3,67,336
				**********	----------	----------	----------
TOTAL(DDO)					33,99,11,620	0	33,99,11,620
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-DISTRICT POLICE (PROPER)	63,40,62,080	10,75,83,458	74,16,45,538
				01-POLICE HOSPITALS	9,53,032	1,48,561	11,01,593
				98-COMPUTERIZATION IN THE STATE	6,250	8,500	14,750
				**********	----------	----------	----------
				TOTAL(MH)	63,50,21,362	10,77,40,519	74,27,61,881
			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			5,00,000	2,45,594	7,45,594
**********					----------	----------	----------
		TOTAL(MH)			7,00,000	3,45,594	10,45,594
	**********				----------	----------	----------
	TOTAL(DDO)				63,57,21,362	10,80,86,113	74,38,07,475
	SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL		14,69,460	0	14,69,460

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		POLICE,KHANNA		INVESTIGATION DEPARTMENT			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-DISTRICT POLICE (PROPER)	30,08,32,072	0	30,08,32,072
				01-POLICE	10,91,402	0	10,91,402

	HOSPITALS			
	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	79,440	0	79,440
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TOTAL(MH)		30,34,72,374	0	30,34,72,374
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	57,156	0	57,156
**********		----------	----------	----------
TOTAL(MH)		1,57,156	0	1,57,156

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TOTAL(DDO)					30,36,29,530	0	30,36,29,530
SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT			38,25,551	6,42,579	44,68,130
		01-DISTRICT POLICE (PROPER)			58,62,95,460	9,46,18,478	68,09,13,938
		01-POLICE HOSPITALS			7,49,110	1,14,729	8,63,839

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	98-COMPUTERIZATION IN THE STATE	37,140	0	37,140
**********					----------	----------	----------
TOTAL(MH)					59,09,07,261	9,53,75,786	68,62,83,047
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	3,00,000	2,00,000	5,00,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,477	0	35,477
	**********		----------	----------	----------
	TOTAL(MH)		3,35,477	2,00,000	5,35,477
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TOTAL(DDO)			59,12,42,738	9,55,75,786	68,68,18,524
SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	10,000	30,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	1,00,000	2,00,000

					SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMEN	0	1,64,552	1,64,552
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,20,000	2,74,552	3,94,552
		**********					
		TOTAL(DDO)			1,20,000	2,74,552	3,94,552
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-DISTRICT POLICE (PROPER)	63,23,30,732	10,39,48,142	73,62,78,874
				06-REPAIR AND MAINTENANCE OF POLICE	0	8,99,743	8,99,743

	STATIONS/POSTS			
	98-COMPUTERIZATION IN THE STATE	1,10,400	0	1,10,400
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TOTAL(MH)		63,24,41,132	10,48,47,885	73,72,89,017
2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	30,000	50,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	1,00,000	4,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,63,944	2,81,321	11,45,265

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			TOTAL(MH)		11,83,944	4,11,321	15,95,265
			**********		----------	----------	----------
			TOTAL(DDO)		63,36,25,076	10,52,59,206	73,88,84,282

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-DISTRICT POLICE (PROPER)	44,91,76,304	7,57,57,663	52,49,33,967
			**********		----------	----------	----------
			TOTAL(MH)		44,91,76,304	7,57,57,663	52,49,33,967
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
				03-REIMBURSEMEN	5,55,328	0	5,55,328

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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TOTAL(MH)			8,55,328	0	8,55,328
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TOTAL(DDO)			45,00,31,632	7,57,57,663	52,57,89,295
SENIOR SUPERINTENDENT OF POLICE,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,58,279	1,58,279
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TOTAL(MH)			0	1,58,279	1,58,279
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TOTAL(DDO)			0	1,58,279	1,58,279
SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-CRIMINAL INVESTIGATION	16,97,125	2,93,836	19,90,961

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-DISTRICT POLICE (PROPER)	41,22,04,013	6,98,78,182	48,20,82,195
				01-POLICE HOSPITALS	19,69,168	3,26,919	22,96,087
				98-COMPUTERIZATION IN THE STATE	90,514	0	90,514
			**********		41,59,60,820	7,04,98,937	48,64,59,757
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	30,000	30,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,00,981	3,68,369	13,69,350

		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO THE POOR	92,888	0	92,888
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TOTAL(MH)			10,93,869	3,98,369	14,92,238
**********			----------	----------	----------
TOTAL(DDO)			41,70,54,689	7,08,97,306	48,79,51,995
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,15,44,998	18,95,566	1,34,40,564
		01-DISTRICT POLICE (PROPER)	79,38,27,878	12,72,81,176	92,11,09,054
		01-POLICE HOSPITALS	20,55,344	3,62,145	24,17,489
		98-COMPUTERIZATION IN THE STATE	2,36,973	0	2,36,973
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		80,76,65,193	12,95,38,887	93,72,04,080
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	90,000	10,000	1,00,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	13,00,000	3,00,000	16,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,43,760	3,88,916	46,32,676
			**********				
			TOTAL(MH)		81,32,98,953	13,02,37,803	94,35,36,756

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TOTAL(DDO)					81,32,98,953	13,02,37,803	94,35,36,756
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			11,00,000	1,00,000	12,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,56,053	9,08,144	10,64,197

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	1,71,242	0	1,71,242
			**********		14,37,295	10,08,144	24,45,439
		**********		TOTAL(MH)	14,37,295	10,08,144	24,45,439
		TOTAL(DDO)			14,37,295	10,08,144	24,45,439
		SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	12,40,263	0	12,40,263
				01-DIRECTION AND ADMINISTRATION	0	87,041	87,041
				01-DISTRICT POLICE (PROPER)	86,47,83,932	13,97,65,998	1,00,45,49,930
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	80,420	0	80,420

		98-COMPUTERIZATION IN THE STATE	2,12,266	36,577	2,48,843		
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TOTAL(MH)			86,63,16,881	13,98,89,616	1,00,62,06,497		
2071		01-GRATUITIES	74,97,061	0	74,97,061		
		01-LEAVE ENCASHMENT BENEFITS	50,37,204	23,88,811	74,26,015		
		01-PENSION AND OTHER RETIREMENT BENEFITS	20,14,826	7,34,948	27,49,774		
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TOTAL(MH)			1,45,49,091	31,23,759	1,76,72,850		

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			88,08,65,972	14,30,13,375	1,02,38,79,347
SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-DIRECTION AND ADMINISTRATION	0	68,670	68,670
		01-DISTRICT POLICE (PROPER)	48,57,76,926	11,78,64,295	60,36,41,221
		01-POLICE HOSPITALS	2,50,672	75,071	3,25,743
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TOTAL(MH)			50,05,76,689	12,11,31,795	62,17,08,484
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	12,00,000	1,00,000	13,00,000
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TOTAL(MH)			12,00,000	1,00,000	13,00,000
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TOTAL(DDO)					1,36,80,93,570	26,11,21,411	1,62,92,14,981
SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	01-DISTRICT POLICE (PROPER)			71,83,14,234	11,93,04,299	83,76,18,533
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS			88,402	0	88,402
		98-COMPUTERIZATION IN THE STATE			1,34,420	89,045	2,23,465
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			71,85,37,056	11,93,93,344	83,79,30,400
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			71,85,37,056	11,93,93,344	83,79,30,400

SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-DISTRICT POLICE (PROPER)	77,23,90,551	13,29,71,983	90,53,62,534
		01-POLICE HOSPITALS	5,57,719	1,72,664	7,30,383
		98-COMPUTERIZATION IN THE STATE	2,00,475	0	2,00,475
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	TOTAL(MH)		1,49,16,85,801	25,25,37,991	1,74,42,23,792
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TOTAL(DDO)			1,49,16,85,801	25,25,37,991	1,74,42,23,792
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	01-DISTRICT POLICE (PROPER)	35,94,68,690	5,72,06,439	41,66,75,129
		01-POLICE HOSPITALS	15,17,922	2,48,871	17,66,793
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	30,930	0	30,930

				98-COMPUTERIZATION IN THE STATE	53,850	0	53,850
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TOTAL(MH)					36,10,71,392	5,74,55,310	41,85,26,702
2235				01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	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	0	30,381	30,381

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			4,30,000	30,381	4,60,381
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TOTAL(DDO)			36,15,01,392	5,74,85,691	41,89,87,083
SR.SUPDT. OF POLICE,MOGA	2055	01-DISTRICT POLICE (PROPER)	51,34,40,172	9,72,30,779	61,06,70,951
		98-COMPUTERIZATION IN THE STATE	42,300	0	42,300
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TOTAL(MH)			51,34,82,472	9,72,30,779	61,07,13,251
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TOTAL(DDO)			51,34,82,472	9,72,30,779	61,07,13,251
SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	7,74,21,514	0	7,74,21,514

				02-AGENCY	59,40,991	0	59,40,991
				POLICE			
				98-COMPUTERIZAT	6,488	0	6,488
				ION IN THE			
				STATE			
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TOTAL(MH)					8,33,68,993	0	8,33,68,993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	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	17,000	0	17,000

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,17,000	0	1,17,000
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TOTAL(DDO)			8,34,85,993	0	8,34,85,993
SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	01-POLICE HOSPITALS	12,94,330	2,11,076	15,05,406
		01-SPECIAL POLICE	28,93,68,783	7,38,18,230	36,31,87,013
		98-COMPUTERIZATION IN THE STATE	66,550	2,150	68,700
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	TOTAL(MH)		29,07,29,663	7,40,31,456	36,47,61,119
	**********		----------	----------	----------
TOTAL(DDO)			29,07,29,663	7,40,31,456	36,47,61,119
SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR	2055	01-CRIMINAL INVESTIGATION	2,10,24,708	34,73,094	2,44,97,802

DEPARTMENT

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TOTAL(MH)	2,10,24,708	34,73,094	2,44,97,802

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

NAME OF DEPARTMENT	NAME 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, FINGER PRINT BUREAU,PHILLAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,006	0	25,006
			**********				
			TOTAL(MH)		2,10,49,714	34,73,094	2,45,22,808
		**********					
		TOTAL(DDO)			2,10,49,714	34,73,094	2,45,22,808
	SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR	2055	01-SPECIAL POLICE		3,51,12,173	56,75,646	4,07,87,819

		98-COMPUTERIZATION IN THE STATE	20,495	6,147	26,642
	**********		----------	----------	----------
	TOTAL(MH)		3,51,32,668	56,81,793	4,08,14,461
	**********		----------	----------	----------
TOTAL(DDO)			3,51,32,668	56,81,793	4,08,14,461
SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	24,48,76,638	4,93,92,320	29,42,68,958
		02-AGENCY POLICE	3,39,50,396	64,56,092	4,04,06,488
		98-COMPUTERIZATION IN THE STATE	18,666	0	18,666
	**********		----------	----------	----------
	TOTAL(MH)		27,88,45,700	5,58,48,412	33,46,94,112
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	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
				DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,32,414	2,32,414
		**********		TOTAL(MH)	0	4,32,414	4,32,414
	**********						
	TOTAL(DDO)				27,88,45,700	5,62,80,826	33,51,26,526
		SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	11,48,53,766	1,76,39,195	13,24,92,961
				98-COMPUTERIZAT	6,000	9,560	15,560

	ION IN THE STATE			
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TOTAL(MH)		11,48,59,766	1,76,48,755	13,25,08,521
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	4,10,022	37,010	4,47,032
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	TOTAL(MH)	5,10,022	1,37,010	6,47,032
	**********	----------	----------	----------
	TOTAL(DDO)	11,53,69,788	1,77,85,765	13,31,55,553

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-POLICE HOSPITALS	12,39,690	2,01,655	14,41,345
				01-SPECIAL POLICE	21,16,55,889	3,57,82,794	24,74,38,683
				98-COMPUTERIZATION IN THE STATE	9,440	24,395	33,835
		**********			21,29,05,019	3,60,08,844	24,89,13,863
				TOTAL(MH)			
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
				03-REIMBURSEMEN	7,735	15,330	23,065

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)			3,07,735	15,330	3,23,065
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TOTAL(DDO)			21,32,12,754	3,60,24,174	24,92,36,928
SUPERINTENDENT OF POLICE,COMPUTERISATION, CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	4,932	0	4,932
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	TOTAL(MH)		4,932	0	4,932
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	TOTAL(DDO)		4,932	0	4,932

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

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	01-POLICE HOSPITALS	17,62,411	4,14,811	21,77,222
				01-SPECIAL POLICE	23,84,09,524	39,13,779	24,23,23,303
				98-COMPUTERIZATION IN THE STATE	16,640	5,500	22,140
			**********		----------	----------	----------
			TOTAL(MH)		24,01,93,507	43,34,090	24,45,27,597
		**********			----------	----------	----------
		TOTAL(DDO)			24,01,93,507	43,34,090	24,45,27,597
	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	12,89,93,421	1,57,94,206	14,47,87,627
		98-COMPUTERIZATION IN THE STATE	1,30,641	4,100	1,34,741
**********					
TOTAL(MH)			12,91,24,062	1,57,98,306	14,49,22,368
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,085	0	24,085
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		24,085	0	24,085

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			12,91,48,147	1,57,98,306	14,49,46,453
		SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	01-DISTRICT POLICE (PROPER)	18,932	0	18,932
				01-SPECIAL POLICE	5,70,49,499	59,53,671	6,30,03,170
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	10,03,770	10,03,770
		**********			----------	----------	----------
		TOTAL(MH)			5,70,92,516	69,57,441	6,40,49,957
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,197	9,283	33,480
		**********			----------	----------	----------
		TOTAL(MH)			24,197	9,283	33,480

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TOTAL(DDO)					18,62,40,775	2,27,65,030	20,90,05,805
SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH			2055	03-CHIEF MINISTER'S SECURITY	1,35,42,729	16,59,618	1,52,02,347
				98-COMPUTERIZATION IN THE STATE	38,822	0	38,822
			**********		----------	----------	----------
			TOTAL(MH)		1,35,81,551	16,59,618	1,52,41,169
			**********		----------	----------	----------

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
		TOTAL(DDO)			1,35,81,551	16,59,618	1,52,41,169
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	13,64,05,829	2,25,02,235	15,89,08,064

		98-COMPUTERIZATION IN THE STATE	16,149	9,364	25,513
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TOTAL(MH)			15,00,03,529	2,41,71,217	17,41,74,746
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,837	76,512	1,22,349
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TOTAL(MH)			45,837	76,512	1,22,349
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TOTAL(DDO)			15,00,49,366	2,42,47,729	17,42,97,095
SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	15,57,43,986	2,57,51,055	18,14,95,041
		98-COMPUTERIZATION IN THE STATE	11,726	0	11,726
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TOTAL(MH)						15,57,55,712	2,57,51,055	18,15,06,767
				2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
					01-OLD AGE PENSIONS	822	0	822
					02-EX-GRATIA PAYMENTS TO	2,84,255	2,00,000	4,84,255

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,30,238	57,250	1,87,488

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		4,35,315	2,57,250	6,92,565
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TOTAL(DDO)			15,61,91,027	2,60,08,305	18,21,99,332
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	2,11,935	42,387	2,54,322
	**********		----------	----------	----------
	TOTAL(MH)		11,11,935	42,387	11,54,322
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	TOTAL(DDO)		11,11,935	42,387	11,54,322
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TOTAL(CCO)			29,07,41,29,203	4,49,10,68,165	33,56,51,97,368

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TOTAL(DEPT)						29,07,41,29,203	4,49,10,68,165	33,56,51,97,368
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	01-LEAVE ENCASHMENT BENEFITS		25,87,411	8,34,650	34,22,061
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		25,87,411	8,34,650	34,22,061
		**********			----------	----------	----------
		TOTAL(DDO)			25,87,411	8,34,650	34,22,061
		ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2058	01-GOVERNMENT PRESSES	4,18,49,302	62,56,799	4,81,06,101
				01-TYPEWRITER WORKSHOP	90,000	0	90,000
			**********		----------	----------	----------
			TOTAL(MH)		4,45,26,713	70,91,449	5,16,18,162

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,559	0	3,559
**********				
	TOTAL(MH)	3,559	0	3,559
**********				
TOTAL(DDO)		4,45,30,272	70,91,449	5,16,21,721
DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH 2058	01-COST OF PRINTING AT UNION TERRITORY GOVERNMENT PRESSES, CHANDIGARH	35,11,386	0	35,11,386
	01-DIRECTION AND ADMINISTRATION	3,80,32,358	31,90,010	4,12,22,368
	01-GOVERNMENT PRESSES	3,45,50,191	43,46,952	3,88,97,143
	02-COST OF	37,02,440	23,466	37,25,906

PRINTING AT

PRIVATE PRESSES

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TOTAL(MH)					7,97,96,375	75,60,428	8,73,56,803

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,15,128	5,82,813	14,97,941
			**********		----------	----------	----------
			TOTAL(MH)		9,15,128	5,82,813	14,97,941
		**********			----------	----------	----------
		TOTAL(DDO)			8,07,11,503	81,43,241	8,88,54,744
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	TOTAL(CCO)				12,52,41,775	1,52,34,690	14,04,76,465

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TOTAL(DEPT)					12,52,41,775	1,52,34,690	14,04,76,465
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	04-DISTRICT ATTORNEYS	1,10,54,758	19,38,894	1,29,93,652
				98-COMPUTERIZATION IN THE STATE	0	1,800	1,800
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TOTAL(MH)					1,10,54,758	19,40,694	1,29,95,452
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,986	0	10,986
**********					----------	----------	----------
TOTAL(MH)					10,986	0	10,986
**********					----------	----------	----------
TOTAL(DDO)					1,10,65,744	19,40,694	1,30,06,438

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

NAME OF DEPARTMENT	NAME 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	2,56,13,308	40,72,296	2,96,85,604
				98-COMPUTERIZATION IN THE STATE	5,990	6,328	12,318
			********** TOTAL(MH)		2,56,19,298	40,78,624	2,96,97,922
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	7,750	7,750
			********** TOTAL(MH)		0	7,750	7,750

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TOTAL(DDO)			2,56,19,298	40,86,374	2,97,05,672
DISTRICT ATTORNEY,FARIDKOT	2014	04-DISTRICT ATTORNEYS	61,86,133	10,21,150	72,07,283
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	TOTAL(MH)		61,86,133	10,21,150	72,07,283
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,383	0	23,383
	**********		----------	----------	----------
	TOTAL(MH)		23,383	0	23,383
**********			----------	----------	----------
TOTAL(DDO)			62,09,516	10,21,150	72,30,666
DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	04-DISTRICT ATTORNEYS	93,21,927	16,10,413	1,09,32,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	98-COMPUTERIZATION IN THE STATE	300	800	1,100
			**********		93,22,227	16,11,213	1,09,33,440
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,036	0	15,036
			**********		15,036	0	15,036
			TOTAL(MH)				
			********************************		93,37,263	16,11,213	1,09,48,476
			TOTAL(DDO)				
		DISTRICT ATTORNEY,FEROZEPUR	2014	04-DISTRICT ATTORNEYS	1,28,45,898	21,77,386	1,50,23,284
			**********				

TOTAL(MH)					1,28,45,898	21,77,386	1,50,23,284
2235	01-DEPOSIT LINKED INSURANCE SCHEME				0	10,000	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				0	1,00,000	1,00,000
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TOTAL(MH)					0	1,10,000	1,10,000
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TOTAL(DDO)					1,28,45,898	22,87,386	1,51,33,284

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

PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,GURDASPUR	2014	01-DISTRICT AND SESSION COURTS	1,54,099	0	1,54,099
				04-DISTRICT ATTORNEYS	1,29,86,175	25,67,933	1,55,54,108
				98-COMPUTERIZATION IN THE STATE	0	5,689	5,689
			**********		----------	----------	----------
			TOTAL(MH)		1,31,40,274	25,73,622	1,57,13,896
			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)			1,34,07,554	25,73,622	1,59,81,176
		DISTRICT ATTORNEY,HOSHIARPUR	2014	04-DISTRICT	91,27,325	15,23,511	1,06,50,836

				ATTORNEYS			
			**********		----------	----------	----------
			TOTAL(MH)		91,27,325	15,23,511	1,06,50,836
**********					----------	----------	----------
TOTAL(DDO)					91,27,325	15,23,511	1,06,50,836
DISTRICT ATTORNEY,JALANDHAR	2014	04-DISTRICT			1,82,61,817	28,22,097	2,10,83,914
		ATTORNEYS					
			**********		----------	----------	----------
			TOTAL(MH)		1,82,61,817	28,22,097	2,10,83,914
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TOTAL(DDO)					1,82,61,817	28,22,097	2,10,83,914

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
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,KAPURTHALA	2014	04-DISTRICT ATTORNEYS	68,68,294	11,41,721	80,10,015

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TOTAL(MH)			68,68,294	11,41,721	80,10,015
2071	01-LEAVE ENCASHMENT BENEFITS		4,52,653	4,65,510	9,18,163
	01-PENSION AND OTHER RETIREMENT BENEFITS		60,443	20,843	81,286
		**********	----------	----------	----------
		TOTAL(MH)	5,13,096	4,86,353	9,99,449
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TOTAL(DDO)			73,81,390	16,28,074	90,09,464
DISTRICT ATTORNEY,LUDHIANA	2014	04-DISTRICT ATTORNEYS	2,50,49,593	0	2,50,49,593
		98-COMPUTERIZATION IN THE STATE	9,240	0	9,240
		**********	----------	----------	----------
		TOTAL(MH)	2,50,58,833	0	2,50,58,833

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				12,534	0	12,534
	**********				----------	----------	----------
	TOTAL(MH)				12,534	0	12,534
	**********				----------	----------	----------
	TOTAL(DDO)				2,50,71,367	0	2,50,71,367
	DISTRICT ATTORNEY,MANSA	2014	04-DISTRICT ATTORNEYS		41,43,074	6,60,355	48,03,429

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,MANSA	2014	98-COMPUTERIZAT ION IN THE STATE	2,545	0	2,545
		**********			----------	----------	----------
		TOTAL(MH)			41,45,619	6,60,355	48,05,974

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TOTAL(DDO)			41,45,619	6,60,355	48,05,974
DISTRICT ATTORNEY,MOGA	2014	04-DISTRICT ATTORNEYS	55,03,926	11,14,134	66,18,060
		98-COMPUTERIZATION IN THE STATE	3,800	0	3,800
	**********		----------	----------	----------
	TOTAL(MH)		55,07,726	11,14,134	66,21,860
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TOTAL(DDO)			55,07,726	11,14,134	66,21,860
DISTRICT ATTORNEY,PATIALA	2014	04-DISTRICT ATTORNEYS	2,24,68,506	38,63,681	2,63,32,187
		98-COMPUTERIZATION IN THE STATE	975	975	1,950
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	TOTAL(MH)		2,24,69,481	38,64,656	2,63,34,137

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TOTAL(DDO)					2,24,69,481	38,64,656	2,63,34,137
DISTRICT ATTORNEY,ROPAR	2014	04-DISTRICT ATTORNEYS			1,00,16,123	17,90,984	1,18,07,107
		98-COMPUTERIZATION IN THE STATE			5,552	2,920	8,472
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,00,21,675	17,93,904	1,18,15,579
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,500	0	20,500
			TOTAL(MH)		1,00,42,175	17,93,904	1,18,36,079

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TOTAL(DDO)			1,00,42,175	17,93,904	1,18,36,079
DISTRICT ATTORNEY,SANGRUR	2014	04-DISTRICT ATTORNEYS	1,47,63,747	23,27,037	1,70,90,784
		98-COMPUTERIZATION IN THE STATE	0	1,000	1,000
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TOTAL(MH)			1,47,63,747	23,28,037	1,70,91,784
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,59,144	0	7,59,144
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TOTAL(MH)			7,59,144	0	7,59,144
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TOTAL(DDO)			1,55,22,891	23,28,037	1,78,50,928

DISTRICT ATTORNEY,SAS NAGAR	2014	04-DISTRICT ATTORNEYS		1,27,99,594	22,73,923	1,50,73,517
		98-COMPUTERIZATION IN THE STATE		2,360	0	2,360
		**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,28,01,954	22,73,923	1,50,75,877
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,28,01,954	22,73,923	1,50,75,877
DISTRICT ATTORNY,NAWANSHAHAR	2014	04-DISTRICT ATTORNEYS		48,06,504	9,33,743	57,40,247
		**********		----------	----------	----------
		TOTAL(MH)		1,76,08,458	32,07,666	2,08,16,124

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TOTAL(DDO)			1,76,08,458	32,07,666	2,08,16,124
DISTT. ATTORNEY,MUKATSAR	2014	04-DISTRICT ATTORNEYS	49,01,057	8,68,544	57,69,601
		98-COMPUTERIZATION IN THE STATE	0	6,000	6,000
	**********		----------	----------	----------
	TOTAL(MH)		49,01,057	8,74,544	57,75,601
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TOTAL(DDO)			49,01,057	8,74,544	57,75,601
SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	03-DIRECTORATE OF PROSECUTION	2,48,76,909	30,01,084	2,78,77,993
		04-DISTRICT ATTORNEYS	1,27,06,154	22,92,529	1,49,98,683
		98-COMPUTERIZATION IN THE STATE	1,17,061	0	1,17,061

				**********	TOTAL(MH)	3,77,00,124	52,93,613	4,29,93,737
				**********				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,77,00,124	52,93,613	4,29,93,737
PROSECUTION AND LITIGATION	**********						
	TOTAL(CCO)				25,62,24,703	3,86,31,030	29,48,55,733
**********							
TOTAL(DEPT)					25,62,24,703	3,86,31,030	29,48,55,733
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	12,70,918	1,22,40,623

02-GRANTS-IN-AID TO PUNJAB EDUCATION DEVELOPMENT BOARD FOR OPENING AND RUNNING OF ADARSH AND MERITORIOUS SCHOOLS THROUGH EDUCATION CESS IN PUNJAB	16,00,12,373	3,69,52,820	19,69,65,193
16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	15,60,690	0	15,60,690
32-GRANTS-IN-AID TO PUNJAB EDUCATION DEVELOPMENT BOARD FOR OPENING AND RUNNING OF ADARSH AND MERITORIOUS SCHOOL THROUGH EDUCATION CESS	7,39,99,597	1,73,89,563	9,13,89,160

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			28,42,42,489	6,09,06,914	34,51,49,403
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	59,500	0	59,500

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,77,394	35,265	48,12,659
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	6,71,500	0	6,71,500
	**********		----------	----------	----------
	TOTAL(MH)		58,18,394	35,265	58,53,659
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TOTAL(DDO)			29,00,60,883	6,09,42,179	35,10,03,062
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	46,27,854	0	46,27,854

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATIONALLY BACKWARD BLOCKS			
		**********			----------	----------	----------
		TOTAL(MH)			35,84,73,854	0	35,84,73,854
		**********			----------	----------	----------
		TOTAL(DDO)			35,84,73,854	0	35,84,73,854
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	02-MID DAY MEAL	49,10,79,000	0	49,10,79,000
				18-SAMAGRA SHIKSHA ABHIYAN, PUNJAB	1,07,81,37,399	1,44,98,299	1,09,26,35,698
				27-SAMAGRHA SHIKSHA ABHIYAN, PUNJAB	2,04,68,69,681	4,85,63,132	2,09,54,32,813
				36-SAMAGRA SHIKSHA ABHIYAN	26,03,96,000	10,56,93,000	36,60,89,000
				65-SAMAGRA	75,69,02,517	24,74,82,420	1,00,43,84,937

SHIKSHA

ABHIYAAN,

PUNJAB

(SECONDARY)

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TOTAL(MH)					4,63,33,84,597	41,62,36,851	5,04,96,21,448
	**********				----------	----------	----------
	TOTAL(DDO)				4,63,33,84,597	41,62,36,851	5,04,96,21,448
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TOTAL(CCO)					5,50,04,43,913	51,05,16,447	6,01,09,60,360
DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2211	01-OTHER SERVICES AND SUPPLIES		2,28,857	0	2,28,857
			06-RURAL FAMILY WELFARE SERVICES		2,33,612	0	2,33,612

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)	4,62,469	0	4,62,469
			**********	----------	----------	----------
			TOTAL(DDO)	4,62,469	0	4,62,469
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, (C) PUNJAB S	ASSISTANT DIRECTOR,SCIENCE, DPI OF LANGUAGES	2202	01-DIRECTORATE	1,76,396	0	1,76,396
			**********	----------	----------	----------
			TOTAL(MH)	1,76,396	0	1,76,396
			**********	----------	----------	----------
			TOTAL(DDO)	1,76,396	0	1,76,396
	C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR		2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	21,70,174	3,74,687	25,44,861
			**********	----------	----------	----------
			TOTAL(MH)	21,70,174	3,74,687	25,44,861
			**********	----------	----------	----------

TOTAL(DDO)					21,70,174	3,74,687	25,44,861
COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT			25,41,764	4,07,053	29,48,817
		**********			----------	----------	----------
		TOTAL(MH)			25,41,764	4,07,053	29,48,817
		**********			----------	----------	----------
TOTAL(DDO)					25,41,764	4,07,053	29,48,817
COMMANDING OFFICER, 12 PUNJAB BN NCC,HOSHIARPUR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT			26,07,633	5,75,137	31,82,770

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		26,07,633	5,75,137	31,82,770

		**********		----------	----------	----------
		TOTAL(DDO)		26,07,633	5,75,137	31,82,770
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	32,89,306	9,26,096	42,15,402
		**********		----------	----------	----------
		TOTAL(MH)		32,89,306	9,26,096	42,15,402
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,698	0	1,698
		**********		----------	----------	----------
		TOTAL(MH)		1,698	0	1,698
		**********		----------	----------	----------
		TOTAL(DDO)		32,91,004	9,26,096	42,17,100
DEPUTY DIRECTOR,DIRECTOR PUBLIC INSTRUCTIONS (C) PUNJAB	2202	01-DIRECTORATE OF LANGUAGES		3,41,660	0	3,41,660

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,49,161	0	16,49,161	
				01-GRANT OF SCHOLARSHIPS AT THE RASHTRIYA INDIAN MILITARY COLLEGE, DEHRADUN	2,46,879	0	2,46,879	
			**********	**********	22,37,700	0	22,37,700	
				TOTAL(MH)	22,37,700	0	22,37,700	

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
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S (COLLEGES)	**********	**********	**********	----------	----------	----------
		TOTAL(DDO)			22,37,700	0	22,37,700

DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	1,53,00,99,818	30,91,83,270	1,83,92,83,088
		01-DIRECTION AND ADMINISTRATION	1,04,76,729	12,24,000	1,17,00,729
		01-GOVERNMENT ARTS COLLEGES	22,48,534	0	22,48,534
		01-GRANT TO PANJAB UNIVERSITY AND ITS CONSTITUENT COLLEGES	24,64,14,998	3,17,97,918	27,82,12,916
		01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PRTC IN LIEU OF FREE/CONCESSIONAL FACILITIES TO STUDENTS OF COLLEGES AND UNIVERSITIES IN GOVERNMENT/PRTC BUSES	26,35,22,559	13,99,93,805	40,35,16,364

02-GRANT TO GURU NANAK DEV UNIVERSITY AND ITS CONSTITUENT COLLEGES	25,14,53,750	5,02,90,750	30,17,44,500
03-GRANT TO PUNJABI UNIVERSITY AND ITS CONSTITUENT COLLEGES	35,80,34,998	8,90,92,086	44,71,27,084

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	05-DIRECTION AND ADMINISTRATION (EDUCATIONAL TRIBUNAL)	15,99,154	1,01,986	17,01,140
				23-ASSISTANCE TO PARENTS TEACHER ASSOCIATION FUND FOR GUEST FACULTY	9,52,08,523	0	9,52,08,523

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	TOTAL(MH)		2,76,12,96,763	62,16,83,815	3,38,29,80,578
**********			----------	----------	----------
TOTAL(DDO)			2,76,12,96,763	62,16,83,815	3,38,29,80,578
PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,49,11,489	0	2,49,11,489
	**********		----------	----------	----------
	TOTAL(MH)		2,49,11,489	0	2,49,11,489
**********			----------	----------	----------
TOTAL(DDO)			2,49,11,489	0	2,49,11,489
PRINCIPAL,BABA SHIHAN SINGH GILL GOVT. COLLEGE, SIDHSAR	2202	01-GOVERNMENT ARTS COLLEGES	44,94,105	0	44,94,105
	**********		----------	----------	----------
	TOTAL(MH)		44,94,105	0	44,94,105
**********			----------	----------	----------
TOTAL(DDO)			44,94,105	0	44,94,105

PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	01-GOVERNMENT ARTS COLLEGES			46,64,220	7,72,936	54,37,156
	**********				----------	----------	----------
	TOTAL(MH)				46,64,220	7,72,936	54,37,156

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

NAME OF DEPARTMENT	NAME OF 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)			46,64,220	7,72,936	54,37,156
PRINCIPAL,BAM KHALSA COLLEGE, GARHSHANKAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0		1,48,519	1,48,519	

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TOTAL(MH)			46,64,220	9,21,455	55,85,675
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,650	0	10,650
	**********		----------	----------	----------
	TOTAL(MH)		10,650	0	10,650
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TOTAL(DDO)			46,74,870	9,21,455	55,96,325
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
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TOTAL(DDO)			3,62,262	0	3,62,262

		PRINCIPAL,DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN,FZR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	5,09,830	0	5,09,830	

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

NAME OF DEPARTMENT	NAME 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)		5,09,830	0	5,09,830
		**********			----------	----------	----------
		TOTAL(DDO)			5,09,830	0	5,09,830
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, AFGANS	PRINCIPAL,G.G.N. COLLEGE, KALA	2202	01-GOVERNMENT ARTS COLLEGES	42,97,665	9,000	43,06,665
			**********		----------	----------	----------
			TOTAL(MH)		42,97,665	9,000	43,06,665

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TOTAL(DDO)			42,97,665	9,000	43,06,665
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 AND YOUTH SERVICES	30,245	0	30,245
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	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 OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,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 DEPARTMENT	6,46,602	0	6,46,602
		**********			----------	----------	----------
		TOTAL(MH)			6,46,602	0	6,46,602

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TOTAL(DDO)			6,46,602	0	6,46,602
PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	01-GOVERNMENT ARTS COLLEGES	63,62,798	11,36,190	74,98,988
	**********		----------	----------	----------
	TOTAL(MH)		63,62,798	11,36,190	74,98,988
**********			----------	----------	----------
TOTAL(DDO)			63,62,798	11,36,190	74,98,988
PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,88,133	25,14,562	1,77,02,695
	**********		----------	----------	----------
	TOTAL(MH)		1,51,88,133	25,14,562	1,77,02,695
	2235	03-REIMBURSEMENT OF MEDICAL	0	63,724	63,724

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	63,724	63,724
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,88,133	25,78,286	1,77,66,419
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	01-GOVERNMENT ARTS COLLEGES	1,08,43,894	6,218	1,08,50,112
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,88,414	10,09,615	72,98,029
			**********		----------	----------	----------
			TOTAL(MH)		1,71,32,308	10,15,833	1,81,48,141

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TOTAL(DDO)			1,71,32,308	10,15,833	1,81,48,141
PRINCIPAL,GOVERNMENT ARTS AND SPORTS COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES	1,04,72,980	17,18,552	1,21,91,532
	**********		----------	----------	----------
	TOTAL(MH)		1,04,72,980	17,18,552	1,21,91,532
**********			----------	----------	----------
TOTAL(DDO)			1,04,72,980	17,18,552	1,21,91,532
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	2,11,33,707	35,58,593	2,46,92,300

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

ARTS COLLEGES

			**********		----------	----------	----------
			TOTAL(MH)		2,11,33,707	35,58,593	2,46,92,300
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TOTAL(DDO)					2,14,82,457	35,58,593	2,50,41,050
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	1,06,38,923	14,78,533	1,21,17,456
			**********		----------	----------	----------
			TOTAL(MH)		1,06,38,923	14,78,533	1,21,17,456
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	24,809	24,809
			**********		----------	----------	----------
			TOTAL(MH)		0	24,809	24,809
**********					----------	----------	----------
TOTAL(DDO)					1,06,38,923	15,03,342	1,21,42,265

PRINCIPAL,GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	29,91,815	0	29,91,815		
		01-PENSION AND OTHER RETIREMENT BENEFITS	11,05,876	2,34,405	13,40,281		
	**********		40,97,691	2,34,405	43,32,096		
	TOTAL(MH)						
	2202	01-GOVERNMENT ARTS COLLEGES	2,78,67,553	45,56,249	3,24,23,802		
		01-GOVERNMENT SECONDARY	1,98,731	0	1,98,731		

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

				**********		----------	----------	----------
				TOTAL(MH)		2,80,66,284	45,56,249	3,26,22,533
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (COLLEGES)	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)						3,22,63,975	47,90,654	3,70,54,629
		PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-GOVERNMENT ARTS COLLEGES		4,59,61,393	0	4,59,61,393
				**********		----------	----------	----------
				TOTAL(MH)		4,59,61,393	0	4,59,61,393
			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)				4,61,61,393	0	4,61,61,393	
		PRINCIPAL,GOVERNMENT COLLEGE (W) 2202		01-GOVERNMENT	2,57,68,228	43,67,689	3,01,35,917	
		MANDI GOBIND GARH		SECONDARY				
				SCHOOLS SPORTS				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,57,68,228	43,67,689	3,01,35,917
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE (W) 2235		03-REIMBURSEMEN	0	2,36,828	2,36,828

INSTRUCTION INSTRUCTIONS (C), PUNJAB, MANDI GOBIND GARH S (COLLEGES)		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	TOTAL(MH)	0	2,36,828	2,36,828
	**********	TOTAL(DDO)	2,57,68,228	46,04,517	3,03,72,745
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	01-GOVERNMENT ARTS COLLEGES	5,01,42,261	68,23,897	5,69,66,158
	**********	TOTAL(MH)	5,01,42,261	68,23,897	5,69,66,158
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********	TOTAL(MH)	1,00,000	0	1,00,000

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TOTAL(DDO)					5,02,42,261	68,23,897	5,70,66,158
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	01-GOVERNMENT ARTS COLLEGES			3,55,04,292	0	3,55,04,292
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,94,836	0	2,94,836
		**********			----------	----------	----------
		TOTAL(MH)			3,57,99,128	0	3,57,99,128
		**********			----------	----------	----------
		TOTAL(DDO)			3,57,99,128	0	3,57,99,128
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE FOR	2071	01-LEAVE	24,28,708	11,95,162	36,23,870

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

INSTRUCTION INSTRUCTIONS (C), PUNJAB, GIRLS S (COLLEGES)		ENCASHMENT BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,95,692	1,23,596	9,19,288
**********		----------	----------	----------	
	TOTAL(MH)		32,24,400	13,18,758	45,43,158
**********		----------	----------	----------	
TOTAL(DDO)			32,24,400	13,18,758	45,43,158
PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	1,59,92,478	28,01,050	1,87,93,528
**********		----------	----------	----------	
	TOTAL(MH)		1,59,92,478	28,01,050	1,87,93,528
**********		----------	----------	----------	
TOTAL(DDO)			1,59,92,478	28,01,050	1,87,93,528
PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT ARTS COLLEGES	76,15,385	9,62,365	85,77,750

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,34,31,726	39,49,775	2,73,81,501	
**********	----------	----------	----------	
TOTAL(MH)	3,10,47,111	49,12,140	3,59,59,251	

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE,	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	18,000	0	18,000
		**********		----------	----------	----------	
		TOTAL(MH)			18,000	0	18,000
		**********		----------	----------	----------	
		TOTAL(DDO)			3,10,65,111	49,12,140	3,59,77,251
		PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	53,52,515	8,99,671	62,52,186

BHOLATH		ARTS COLLEGES			
	**********		----------	----------	----------
	TOTAL(MH)		53,52,515	8,99,671	62,52,186
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,550	0	26,550
	**********		----------	----------	----------
	TOTAL(MH)		26,550	0	26,550
**********			----------	----------	----------
TOTAL(DDO)			53,79,065	8,99,671	62,78,736
PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-GOVERNMENT ARTS COLLEGES	65,83,380	0	65,83,380
	**********		----------	----------	----------
	TOTAL(MH)		65,83,380	0	65,83,380
**********			----------	----------	----------
TOTAL(DDO)			65,83,380	0	65,83,380

	PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-GOVERNMENT ARTS COLLEGES	1,15,39,709	16,50,841	1,31,90,550

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,15,39,709	16,50,841	1,31,90,550
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********					
		TOTAL(DDO)			1,15,39,709	16,50,841	1,31,90,550
		PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202	01-GOVERNMENT ARTS COLLEGES	1,85,19,618	39,78,336	2,24,97,954
			TOTAL(MH)		3,00,59,327	56,29,177	3,56,88,504
		**********					
		TOTAL(DDO)			3,00,59,327	56,29,177	3,56,88,504

PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	01-GOVERNMENT ARTS COLLEGES	82,14,350	20,43,358	1,02,57,708
	**********		----------	----------	----------
	TOTAL(MH)		82,14,350	20,43,358	1,02,57,708
**********			----------	----------	----------
TOTAL(DDO)			82,14,350	20,43,358	1,02,57,708
PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-GOVERNMENT ARTS COLLEGES	21,42,567	9,15,246	30,57,813
	**********		----------	----------	----------
	TOTAL(MH)		21,42,567	9,15,246	30,57,813
**********			----------	----------	----------
TOTAL(DDO)			21,42,567	9,15,246	30,57,813
PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-GOVERNMENT ARTS COLLEGES	2,22,48,242	75,47,631	2,97,95,873
	**********		----------	----------	----------
	TOTAL(MH)		2,22,48,242	75,47,631	2,97,95,873
	2235	03-REIMBURSEMEN	25,207	0	25,207

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

NAME OF DEPARTMENT	NAME 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)			25,207	0	25,207
		********************************			----------	----------	----------
		TOTAL(DDO)			2,22,73,449	75,47,631	2,98,21,080
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S (COLLEGES)	PRINCIPAL,GOVERNMENT KIRTI COLLEGE,NIHAL PATTRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,992	11,992
		**********			----------	----------	----------
		TOTAL(MH)			0	11,992	11,992

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TOTAL(DDO)			0	11,992	11,992
PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES	3,32,39,417	48,04,247	3,80,43,664
	**********		----------	----------	----------
	TOTAL(MH)		3,32,39,417	48,04,247	3,80,43,664
**********			----------	----------	----------
TOTAL(DDO)			3,32,39,417	48,04,247	3,80,43,664
PRINCIPAL,GOVERNMENT RIPUDAMAN COLLEGE, NABHA	2202	01-GOVERNMENT ARTS COLLEGES	1,88,93,770	31,83,835	2,20,77,605
	**********		----------	----------	----------
	TOTAL(MH)		1,88,93,770	31,83,835	2,20,77,605
**********			----------	----------	----------
TOTAL(DDO)			1,88,93,770	31,83,835	2,20,77,605
PRINCIPAL,GOVERNMENT SCIENCE AND	2202	01-GOVERNMENT	84,30,916	0	84,30,916

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		RESEARCH COLLEGE, JAGRAON		ARTS COLLEGES			
			**********		----------	----------	----------
			TOTAL(MH)		84,30,916	0	84,30,916
		**********			----------	----------	----------
		TOTAL(DDO)			84,30,916	0	84,30,916
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-GOVERNMENT ARTS COLLEGES	96,05,777	15,91,512	1,11,97,289
			**********		----------	----------	----------
			TOTAL(MH)		96,05,777	15,91,512	1,11,97,289
		**********			----------	----------	----------
		TOTAL(DDO)			96,05,777	15,91,512	1,11,97,289
		PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	01-GOVERNMENT ARTS COLLEGES	1,30,83,229	22,51,884	1,53,35,113
			**********		----------	----------	----------
			TOTAL(MH)		1,30,83,229	22,51,884	1,53,35,113

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TOTAL(DDO)				1,30,83,229	22,51,884	1,53,35,113
PRINCIPAL,GOVT COLLEGE MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS		11,48,772	3,91,185	15,39,957
		01-PENSION AND OTHER RETIREMENT BENEFITS		12,49,311	1,47,888	13,97,199
**********				----------	----------	----------
TOTAL(MH)				23,98,083	5,39,073	29,37,156
	2202	01-GOVERNMENT ARTS COLLEGES		3,83,93,388	67,36,898	4,51,30,286
**********				----------	----------	----------
	TOTAL(MH)			3,83,93,388	67,36,898	4,51,30,286

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

		**********		----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	TOTAL(DDO)		4,07,91,471	72,75,971	4,80,67,442
PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	02-GOVERNMENT PROFESSIONAL COLLEGES		1,08,26,847	14,94,224	1,23,21,071
		**********		----------	----------	----------
		TOTAL(MH)		4,92,20,235	82,31,122	5,74,51,357
		**********		----------	----------	----------
TOTAL(DDO)				5,16,18,318	87,70,195	6,03,88,513
PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-GOVERNMENT ARTS COLLEGES		5,39,73,465	88,45,880	6,28,19,345
		**********		----------	----------	----------
		TOTAL(MH)		5,39,73,465	88,45,880	6,28,19,345
		**********		----------	----------	----------
TOTAL(DDO)				5,39,73,465	88,45,880	6,28,19,345

PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-GOVERNMENT ARTS COLLEGES		1,08,09,842	18,86,314	1,26,96,156
		**********	TOTAL(MH)	1,08,09,842	18,86,314	1,26,96,156
		**********	TOTAL(DDO)	1,08,09,842	18,86,314	1,26,96,156
PRINCIPAL,GURU NANAK COLLEGE, KINIAN WALI DABWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		50,828	0	50,828
		**********	TOTAL(MH)	50,828	0	50,828

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(DDO)	50,828	0	50,828
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,						

S

(COLLEGES)

PRINCIPAL,GURU NANAK COLLEGE,FZR 2202 CANTT		01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,02,011	1,17,232	3,19,243
	**********		----------	----------	----------
	TOTAL(MH)		2,52,839	1,17,232	3,70,071
**********			----------	----------	----------
TOTAL(DDO)			2,52,839	1,17,232	3,70,071
PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	01-GOVERNMENT ARTS COLLEGES	23,10,853	4,92,503	28,03,356
	**********		----------	----------	----------
	TOTAL(MH)		23,10,853	4,92,503	28,03,356
**********			----------	----------	----------
TOTAL(DDO)			23,10,853	4,92,503	28,03,356

PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	01-GOVERNMENT ARTS COLLEGES	42,13,164	0	42,13,164
		01-GOVERNMENT PRIMARY SCHOOLS	0	11,622	11,622
	**********		----------	----------	----------
	TOTAL(MH)		42,13,164	11,622	42,24,786
	**********		----------	----------	----------
	TOTAL(DDO)		42,13,164	11,622	42,24,786
PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,33,953	16,20,410	1,07,54,363
	**********		----------	----------	----------
	TOTAL(MH)		91,33,953	16,20,410	1,07,54,363

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

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		TOTAL(DDO)			91,33,953	16,20,410	1,07,54,363	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	7,94,864	6,30,494	14,25,358	
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,36,830	95,428	6,32,258	
		**********			----------	----------	----------	
		TOTAL(MH)			13,31,694	7,25,922	20,57,616	
			2202	01-GOVERNMENT ARTS COLLEGES	2,54,56,407	44,16,423	2,98,72,830	
		**********			----------	----------	----------	
		TOTAL(MH)			2,54,56,407	44,16,423	2,98,72,830	
		**********			----------	----------	----------	
		TOTAL(DDO)			2,67,88,101	51,42,345	3,19,30,446	
PRINCIPAL,MATA MISRI DEVI GIRLS COLLEGE, GIDDERBAHA			2202	01-GOVERNMENT SECONDARY	1,74,27,169	0	1,74,27,169	

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)	1,74,27,169	0	1,74,27,169
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TOTAL(DDO)	1,74,27,169	0	1,74,27,169

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202	01-GOVERNMENT ARTS COLLEGES	52,37,287	8,69,528	61,06,815
**********			----------	----------	----------		
TOTAL(MH)					52,37,287	8,69,528	61,06,815
**********			----------	----------	----------		
TOTAL(DDO)					52,37,287	8,69,528	61,06,815

PRINCIPAL,NAWAB JASSA SINGH AHLUWALIA GOVT. COLLEGE, KAPURTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,104	0	1,05,104
**********					
TOTAL(MH)			1,05,104	0	1,05,104
**********					
TOTAL(DDO)			1,05,104	0	1,05,104
PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	01-GOVERNMENT ARTS COLLEGES	67,14,776	10,39,669	77,54,445
**********					
TOTAL(MH)			67,14,776	10,39,669	77,54,445
**********					
TOTAL(DDO)			67,14,776	10,39,669	77,54,445
PRINCIPAL,PUNJAB GOVERNMENT COLLEGE OF PHYSICAL EDUCATION, PATIALA	2204	01-PHYSICAL EDUCATION COLLEGE	1,32,36,814	22,09,145	1,54,45,959
**********					
TOTAL(MH)			1,32,36,814	22,09,145	1,54,45,959

		**********				----------	----------	----------
		TOTAL(DDO)				1,32,36,814	22,09,145	1,54,45,959
		PRINCIPAL,RSD COLLEGE FZR.CITY	2202	01-GOVERNMENT SECONDARY		900	0	900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			900	0	900
		**********			----------	----------	----------
		TOTAL(DDO)			900	0	900
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-GOVERNMENT ARTS COLLEGES	86,92,192	11,55,918	98,48,110

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	TOTAL(MH)		86,92,192	11,55,918	98,48,110
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TOTAL(DDO)			86,92,192	11,55,918	98,48,110
PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,40,478	0	38,40,478
	**********		----------	----------	----------
	TOTAL(MH)		38,40,478	0	38,40,478
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,66,430	1,66,430
	**********		----------	----------	----------
	TOTAL(MH)		0	1,66,430	1,66,430
**********			----------	----------	----------
TOTAL(DDO)			38,40,478	1,66,430	40,06,908

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TOTAL(CCO)					3,50,89,38,343	72,28,64,799	4,23,18,03,142

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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	7,062	4,74,172
			01-GRANTS-IN-AID TO CHRISTIAN WELFARE BOARD		51,500	0	51,500
			02-DIRECTORATE OF SPECIAL COMPONENT PLAN		12,856	0	12,856

07-ESTABLISHMENT OF PUNJAB STATE SAFAI KARAMCHARI COMMISSION	51,500	0	51,500
08-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTE COMMISSION	7,21,424	0	7,21,424
10-FORMULATION/ MONITORING/REVIEW AND IMPLEMENTATION OF SPECIAL COMPONENT PLAN (A)COMPUTERIZATION OF DIRECTORATE OF SPECIAL COMPONENT PLAN (INFRASTRUCTURE AND STAFF)	41,590	0	41,590
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TOTAL(MH)	29,35,580	7,062	29,42,642

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			29,35,580	7,062	29,42,642
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	AGRICULTURE CONSULTANT,PUNJAB EDUCATION DEPARTMENT	2202	01-DIRECTION AND ADMINISTRATION	14,03,328	2,66,429	16,69,757
		**********			----------	----------	----------
		TOTAL(MH)			43,38,908	2,73,491	46,12,399
		**********			----------	----------	----------
		TOTAL(DDO)			43,38,908	2,73,491	46,12,399
		B.P.E.O,KALANOUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,92,239	98,761	3,91,000
		**********			----------	----------	----------
		TOTAL(MH)			2,92,239	98,761	3,91,000

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TOTAL(DDO)			2,92,239	98,761	3,91,000
B.P.E.O., NATHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,03,19,213	3,31,40,580	23,34,59,793
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,92,476	31,297	22,23,773
		01-INSPECTION	12,23,677	2,19,359	14,43,036
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TOTAL(MH)			20,37,35,366	3,33,91,236	23,71,26,602
2225		01-DIRECTION AND ADMINISTRATION	1,88,788	0	1,88,788
**********			----------	----------	----------
TOTAL(MH)			1,88,788	0	1,88,788

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O., NATHANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,74,924	33,460	4,08,384
		**********		TOTAL(MH)	5,63,712	33,460	5,97,172
		**********					
		TOTAL(DDO)			20,42,99,078	3,34,24,696	23,77,23,774
		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	6,46,48,702	1,10,48,102	7,56,96,804
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	6,24,24,133	0	6,24,24,133

			AND YOUTH				
			SERVICES				
			01-INSPECTION	8,09,476	91,213	9,00,689	
		**********		----------	----------	----------	
		TOTAL(MH)		13,15,18,894	1,11,39,315	14,26,58,209	
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TOTAL(DDO)				13,15,18,894	1,11,39,315	14,26,58,209	
B.P.E.O.,,MANDI PHUL (EAST)	2202	01-GOVERNMENT		6,28,19,249	1,08,75,573	7,36,94,822	
		PRIMARY SCHOOLS					
		01-INSPECTION		7,66,789	74,291	8,41,080	
		**********		----------	----------	----------	
		TOTAL(MH)		6,35,86,038	1,09,49,864	7,45,35,902	
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TOTAL(DDO)				6,35,86,038	1,09,49,864	7,45,35,902	

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

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,B.P.E.O., BATALA -II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,32,32,453	1,03,32,053	7,35,64,506
				01-INSPECTION	11,91,439	1,76,594	13,68,033
			**********	----------	----------	----------	----------
			TOTAL(MH)		12,80,09,930	2,14,58,511	14,94,68,441
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			12,80,09,930	2,14,58,511	14,94,68,441
		B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,26,12,008	52,74,930	3,78,86,938
				01-INSPECTION	6,57,006	91,970	7,48,976
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,32,69,014	53,66,900	3,86,35,914
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			3,32,69,014	53,66,900	3,86,35,914
		B.P.E.O.,BASSI (1)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,555	0	1,59,555

			**********		----------	----------	----------
			TOTAL(MH)		1,59,555	0	1,59,555
**********					----------	----------	----------
TOTAL(DDO)					1,59,555	0	1,59,555
B.P.E.O.,DHAR KALAN-1	2202	01-GOVERNMENT PRIMARY SCHOOLS			3,39,67,433	50,83,163	3,90,50,596
			01-INSPECTION		4,66,675	1,11,212	5,77,887
			**********		----------	----------	----------
			TOTAL(MH)		3,44,34,108	51,94,375	3,96,28,483
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO			1,40,716	0	1,40,716

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------

			TOTAL(MH)		1,40,716	0	1,40,716
		**********			----------	----------	----------
		TOTAL(DDO)			3,45,74,824	51,94,375	3,97,69,199
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,TALWANDI-SABO	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,14,04,114	1,55,60,998	10,69,65,112
				01-INSPECTION	6,58,253	1,09,988	7,68,241
		**********			----------	----------	----------
		TOTAL(MH)			9,20,62,367	1,56,70,986	10,77,33,353
			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	60,013	8,84,941	9,44,954

			**********		----------	----------	----------	
			TOTAL(MH)		2,60,013	8,84,941	11,44,954	
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TOTAL(DDO)					9,23,22,380	1,65,55,927	10,88,78,307	
	BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2202	01-INSPECTION		90,968	0	90,968	
			**********		----------	----------	----------	
			TOTAL(MH)		90,968	0	90,968	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			90,968	0	90,968

BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,40,845	1,05,255	7,46,100
	**********				
	TOTAL(MH)		7,31,813	1,05,255	8,37,068
**********					
TOTAL(DDO)			7,31,813	1,05,255	8,37,068
BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,10,84,141	1,02,91,087	7,13,75,228
		01-INSPECTION	6,20,992	53,032	6,74,024
	**********				
	TOTAL(MH)		6,17,05,133	1,03,44,119	7,20,49,252
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,05,883	2,63,713	7,69,596
	**********				
	TOTAL(MH)		5,05,883	2,63,713	7,69,596

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TOTAL(DDO)					6,22,11,016	1,06,07,832	7,28,18,848
BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS			7,46,07,651	1,27,84,497	8,73,92,148
		01-INSPECTION			11,42,066	2,70,042	14,12,108
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,57,49,717	1,30,54,539	8,88,04,256
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,231	2,01,511	2,08,742
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		7,57,56,948	1,32,56,050	8,90,12,998

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TOTAL(DDO)			7,57,56,948	1,32,56,050	8,90,12,998
BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	37,98,31,540	6,41,60,062	44,39,91,602
		01-INSPECTION	27,35,660	5,64,522	33,00,182
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TOTAL(MH)			38,25,67,200	6,47,24,584	44,72,91,784
2235		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	10,34,668	10,34,668
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TOTAL(MH)			0	10,34,668	10,34,668
**********			----------	----------	----------
TOTAL(DDO)			38,25,67,200	6,57,59,252	44,83,26,452
BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,89,123	13,92,602	96,81,725

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TOTAL(MH)					82,89,123	13,92,602	96,81,725
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO				9,440	34,016	43,456

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			9,440	34,016	43,456
		**********			----------	----------	----------
		TOTAL(DDO)			82,98,563	14,26,618	97,25,181
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,66,82,878	95,88,522	5,62,71,400

		01-INSPECTION	3,77,945	1,44,373	5,22,318
	**********		----------	----------	----------
	TOTAL(MH)		4,70,60,823	97,32,895	5,67,93,718
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TOTAL(DDO)			4,70,60,823	97,32,895	5,67,93,718
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
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	TOTAL(MH)		56,554	0	56,554
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TOTAL(DDO)			59,12,398	0	59,12,398

		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,92,58,444	80,90,176	5,73,48,620	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR		PRIMARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	01-INSPECTION	4,95,176	50,300	5,45,476
			**********		----------	----------	----------
			TOTAL(MH)		4,97,53,620	81,40,476	5,78,94,096
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,65,911	0	2,65,911
				09-INTEGRATED CHILD	0	12,678	12,678

		DEVELOPMENT			
		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		2,65,911	12,678	2,78,589
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TOTAL(DDO)			5,00,19,531	81,53,154	5,81,72,685
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,57,11,792	81,80,972	5,38,92,764
		01-INSPECTION	5,06,443	1,16,748	6,23,191
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	TOTAL(MH)		4,62,18,235	82,97,720	5,45,15,955
	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	1,85,100	0	1,85,100

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	2,85,100	0	2,85,100
		**********		TOTAL(DDO)	4,65,03,335	82,97,720	5,48,01,055
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BARNALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,067	0	51,067
		**********		TOTAL(MH)	51,067	0	51,067
		**********					

TOTAL(DDO)			51,067	0	51,067
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,96,11,259	87,99,226	5,84,10,485
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	7,68,332	7,68,332
		01-INSPECTION	6,67,817	1,10,893	7,78,710
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TOTAL(MH)			5,02,79,076	96,78,451	5,99,57,527
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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			5,02,89,932	96,78,451	5,99,68,383
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA		2202	01-GOVERNMENT PRIMARY SCHOOLS	5,29,49,656	88,61,402	6,18,11,058
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	14,31,777	14,31,777
				01-INSPECTION	5,65,258	94,278	6,59,536
		**********					
		TOTAL(MH)			5,35,25,770	1,03,87,457	6,39,13,227
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	4,112	4,112

				GOVERNMENT				
				PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		0	4,112	4,112	
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TOTAL(DDO)					10,38,04,846	2,00,70,020	12,38,74,866	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI		2202	01-GOVERNMENT PRIMARY SCHOOLS		5,36,96,398	87,54,692	6,24,51,090	
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	9,41,154	9,41,154	
			01-INSPECTION		6,61,219	54,959	7,16,178	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,43,57,617	97,50,805	6,41,08,422

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,908	0	22,908
				04-LEGAL AID TO THE POOR	27,983	0	27,983
		**********		----------	----------	----------	----------
		TOTAL(MH)			5,44,08,508	97,50,805	6,41,59,313
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TOTAL(DDO)					5,44,08,508	97,50,805	6,41,59,313
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JALANDHAR-4		2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,35,467	0	2,35,467
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,35,467	0	2,35,467
		2235		02-EX-GRATIA PAYMENTS TO	0	1,00,000	1,00,000

					FAMILIES OF		
					MINISTERS,		
					GOVERNMENT		
					SERVANTS ETC.		
					DYING IN		
					HARNESS		
				03-REIMBURSEMEN	1,33,271	2,47,042	3,80,313
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			1,33,271	3,47,042	4,80,313
		**********			----------	----------	----------

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
		TOTAL(DDO)			3,68,738	3,47,042	7,15,780
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,00,27,699	1,85,98,595	12,86,26,294

S PUNJAB OFFICER, LEHRAGAGA

(COLLEGES)

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	91,302	91,302
	01-INSPECTION	10,73,424	1,77,769	12,51,193
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TOTAL(MH)		11,12,34,394	1,92,14,708	13,04,49,102
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,96,974	1,46,890	7,43,864
	04-LEGAL AID TO THE POOR	46,532	0	46,532
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TOTAL(MH)		6,43,506	1,46,890	7,90,396
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TOTAL(DDO)		11,21,13,367	1,93,61,598	13,14,74,965

		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,32,38,656	92,67,770	6,25,06,426
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	11,36,557	11,36,557
				01-INSPECTION	6,11,567	1,05,719	7,17,286
			**********		----------	----------	----------
			TOTAL(MH)		5,38,50,223	1,05,10,046	6,43,60,269

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
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	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

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TOTAL(DDO)			5,40,11,510	1,05,10,046	6,45,21,556
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	5,000	5,000
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TOTAL(MH)			0	5,000	5,000
**********			----------	----------	----------
TOTAL(DDO)			0	5,000	5,000
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,57,02,164	60,51,374	4,17,53,538
		01-INSPECTION	64,890	11,015	75,905
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TOTAL(MH)			3,57,67,054	60,62,389	4,18,29,443
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,47,872	2,29,968	3,77,840

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		04-LEGAL AID TO THE POOR		0	8,078	8,078	
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TOTAL(MH)				1,47,872	2,38,046	3,85,918	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			3,59,14,926	63,00,435	4,22,15,361
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,62,26,556	72,55,101	5,34,81,657
				01-INSPECTION	1,37,208	1,71,114	3,08,322

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		TOTAL(MH)	4,65,11,636	76,64,261	5,41,75,897
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TOTAL(DDO)			8,22,78,690	1,37,26,650	9,60,05,340
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,45,16,221	1,07,26,091	7,52,42,312
		01-INSPECTION	4,53,474	86,997	5,40,471
		**********	----------	----------	----------
		TOTAL(MH)	6,49,69,695	1,08,13,088	7,57,82,783
	2235	04-LEGAL AID TO THE POOR	1,46,363	0	1,46,363
		**********	----------	----------	----------
		TOTAL(MH)	1,46,363	0	1,46,363
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TOTAL(DDO)			6,51,16,058	1,08,13,088	7,59,29,146
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SEHNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	8,27,969	0	8,27,969

	GOVERNMENT		
	PENSIONERS		
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TOTAL(MH)	8,27,969	0	8,27,969

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			8,27,969	0	8,27,969
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	4,97,218	4,97,218
		**********			----------	----------	----------
		TOTAL(MH)			8,27,969	4,97,218	13,25,187

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,438	0	28,438
		04-LEGAL AID TO THE POOR	9,022	0	9,022
	**********		----------	----------	----------
	TOTAL(MH)		37,460	0	37,460
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TOTAL(DDO)			8,65,429	4,97,218	13,62,647
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,02,73,583	85,09,981	5,87,83,564
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,646	0	63,646
		01-INSPECTION	4,05,464	1,01,317	5,06,781
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TOTAL(MH)			5,07,42,693	86,11,298	5,93,53,991

				2235	03-REIMBURSEMEN	2,10,961	75,880	2,86,841

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

NAME OF DEPARTMENT	NAME 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)			2,10,961	75,880	2,86,841
		**********			----------	----------	----------
		TOTAL(DDO)			5,09,53,654	86,87,178	5,96,40,832
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,71,36,926	97,34,029	6,68,70,955
				01-GOVERNMENT SECONDARY	0	3,36,423	3,36,423

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	3,64,640	61,940	4,26,580
	**********		----------	----------	----------
	TOTAL(MH)		5,75,01,566	1,01,32,392	6,76,33,958
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TOTAL(DDO)			5,75,01,566	1,01,32,392	6,76,33,958
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,39,21,672	3,42,35,866	23,81,57,538
		01-INSPECTION	12,28,350	2,17,088	14,45,438
	**********		----------	----------	----------
	TOTAL(MH)		20,51,50,022	3,44,52,954	23,96,02,976
**********			----------	----------	----------
TOTAL(DDO)			20,51,50,022	3,44,52,954	23,96,02,976
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,50,29,425	76,09,690	5,26,39,115
		01-INSPECTION	9,10,991	1,51,187	10,62,178
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,59,40,416	77,60,877	5,37,01,293
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,82,336	0	4,82,336
		**********			----------	----------	----------
		TOTAL(MH)			4,64,22,752	77,60,877	5,41,83,629
		**********			----------	----------	----------
		TOTAL(DDO)			4,64,22,752	77,60,877	5,41,83,629
		BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,74,67,943	81,37,432	5,56,05,375
				01-INSPECTION	8,12,571	1,36,598	9,49,169
		**********			----------	----------	----------
		TOTAL(MH)			4,82,80,514	82,74,030	5,65,54,544

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,50,269	2,98,454	5,48,723
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TOTAL(MH)		2,50,269	2,98,454	5,48,723
**********		----------	----------	----------
TOTAL(DDO)		4,85,30,783	85,72,484	5,71,03,267
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202 01-GOVERNMENT PRIMARY SCHOOLS	4,86,93,521	81,21,107	5,68,14,628
	01-INSPECTION	8,47,557	1,41,072	9,88,629
	**********	----------	----------	----------
	TOTAL(MH)	4,95,41,078	82,62,179	5,78,03,257
	**********	----------	----------	----------
	TOTAL(DDO)	4,95,41,078	82,62,179	5,78,03,257

NAME OF	NAME OF	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	BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,29,46,131	89,92,654	6,19,38,785
				01-INSPECTION	8,68,726	97,528	9,66,254
			**********		----------	----------	----------
			TOTAL(MH)		10,33,55,935	1,73,52,361	12,07,08,296
	**********				----------	----------	----------
	TOTAL(DDO)				10,33,55,935	1,73,52,361	12,07,08,296
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA			2202	01-GOVERNMENT PRIMARY SCHOOLS	3,62,64,649	72,11,546	4,34,76,195
				01-INSPECTION	10,92,048	1,84,632	12,76,680
			**********		----------	----------	----------
			TOTAL(MH)		3,73,56,697	73,96,178	4,47,52,875
	**********				----------	----------	----------
	TOTAL(DDO)				3,73,56,697	73,96,178	4,47,52,875
BLOCK PRIMARY EDUCATION OFFICER,JALALABAD			2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

					FAMILIES OF			
					MINISTERS,			
					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNESS			
				03-REIMBURSEMEN		11,52,476	2,80,038	14,32,514
				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
				03-STATE SOCIAL		3,23,00,250	0	3,23,00,250
				ASSISTANCE				
				PROGRAMME				
			**********			----------	----------	----------
			TOTAL(MH)			3,36,52,726	2,80,038	3,39,32,764
			**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,36,52,726	2,80,038	3,39,32,764

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,67,91,177	1,26,20,286	8,94,11,463
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,249	0	41,249
				01-INSPECTION	8,15,068	1,33,327	9,48,395
			**********		----------	----------	----------
			TOTAL(MH)		11,13,00,220	1,30,33,651	12,43,33,871
********					----------	----------	----------
TOTAL(DDO)					11,13,00,220	1,30,33,651	12,43,33,871
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III			2202	01-GOVERNMENT PRIMARY SCHOOLS	9,34,77,988	1,52,06,100	10,86,84,088
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,37,340	0	8,37,340
				01-INSPECTION	6,13,106	88,754	7,01,860

			**********		----------	----------	----------
			TOTAL(MH)		9,49,28,434	1,52,94,854	11,02,23,288
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TOTAL(DDO)					9,49,28,434	1,52,94,854	11,02,23,288
BLOCK PRIMARY EDUCATION OFFICER,LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,97,496	0	2,97,496
			**********		----------	----------	----------
			TOTAL(MH)		2,97,496	0	2,97,496
			2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	0	3,53,28,750	3,53,28,750
			**********		----------	----------	----------
			TOTAL(MH)		0	3,53,28,750	3,53,28,750

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

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		TOTAL(DDO)			2,97,496	3,53,28,750	3,56,26,246
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,90,46,406	98,82,993	6,89,29,399
				01-INSPECTION	3,92,606	65,851	4,58,457
		**********			----------	----------	----------
		TOTAL(MH)			5,94,39,012	99,48,844	6,93,87,856
		**********			----------	----------	----------
		TOTAL(DDO)			5,94,39,012	99,48,844	6,93,87,856
		BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,42,59,820	2,09,36,394	14,51,96,214
				01-INSPECTION	8,26,294	1,37,439	9,63,733
		**********			----------	----------	----------
		TOTAL(MH)			12,50,86,114	2,10,73,833	14,61,59,947
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	7,34,106	1,94,338	9,28,444

				GOVERNMENT				
				PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		7,34,106	1,94,338	9,28,444	
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TOTAL(DDO)					12,58,20,220	2,12,68,171	14,70,88,391	
		BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,19,45,356	84,93,185	6,04,38,541	
				01-INSPECTION	10,13,693	1,68,467	11,82,160	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	TOTAL(MH)		5,29,59,049	86,61,652	6,16,20,701
		********************************			----------	----------	----------
		TOTAL(DDO)			5,29,59,049	86,61,652	6,16,20,701

BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,05,38,994	66,86,930	4,72,25,924
		01-INSPECTION	9,74,011	88,066	10,62,077
	**********		----------	----------	----------
	TOTAL(MH)		9,44,72,054	1,54,36,648	10,99,08,702
**********			----------	----------	----------
TOTAL(DDO)			9,44,72,054	1,54,36,648	10,99,08,702
BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,66,89,446	45,76,610	3,12,66,056
		01-INSPECTION	10,63,335	1,73,011	12,36,346
	**********		----------	----------	----------
	TOTAL(MH)		2,77,52,781	47,49,621	3,25,02,402
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,42,214	8,63,036	12,05,250
	**********		----------	----------	----------
	TOTAL(MH)		3,42,214	8,63,036	12,05,250

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TOTAL(DDO)					2,80,94,995	56,12,657	3,37,07,652
BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS					
		01-INSPECTION			3,75,187	1,200	3,76,387
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,44,60,370	75,85,291	5,20,45,661
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,44,60,370	75,85,291	5,20,45,661
		BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,38,19,223	89,61,946	6,27,81,169

		01-INSPECTION	2,91,622	0	2,91,622
	**********		----------	----------	----------
	TOTAL(MH)		9,85,71,215	1,65,47,237	11,51,18,452
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TOTAL(DDO)			9,85,71,215	1,65,47,237	11,51,18,452
CIRCLE EDUCATION OFFICER,JALANDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,81,407	0	5,81,407
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	TOTAL(MH)		5,81,407	0	5,81,407
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TOTAL(DDO)			5,81,407	0	5,81,407
COMMANDING OFFICER, 14 PUNJAB BN NCC,NABHA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	34,75,889	6,90,746	41,66,635
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	TOTAL(MH)		34,75,889	6,90,746	41,66,635

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TOTAL(DDO)					34,75,889	6,90,746	41,66,635
COMMANDING OFFICER, 22 PUNJAB BN NCC, BATALA,BATALA			2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	42,83,919	8,17,938	51,01,857

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
				CORPS-GENERAL ESTABLISHMENT			
		**********			----------	----------	----------
		TOTAL(MH)			42,83,919	8,17,938	51,01,857
		**********			----------	----------	----------
		TOTAL(DDO)			42,83,919	8,17,938	51,01,857
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	46,57,338	9,96,855	56,54,193
		**********			----------	----------	----------
		TOTAL(MH)			46,57,338	9,96,855	56,54,193

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TOTAL(DDO)			46,57,338	9,96,855	56,54,193
COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	21,56,142	3,10,701	24,66,843
	**********		----------	----------	----------
	TOTAL(MH)		21,56,142	3,10,701	24,66,843
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TOTAL(DDO)			21,56,142	3,10,701	24,66,843
CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	20,77,832	0	20,77,832
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	TOTAL(MH)		20,77,832	0	20,77,832
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	TOTAL(DDO)				20,77,832	0	20,77,832

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

NAME OF DEPARTMENT	NAME OF 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	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 EDUCATION DEPARTMENT	2,21,592	0	2,21,592

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		TOTAL(MH)		2,21,592	0	2,21,592
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TOTAL(DDO)				2,21,592	0	2,21,592
CORRESPONDENT,SDKMV HIGHER SCHOOL, PHAGWARA	SEC. 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		57,05,087	0	57,05,087
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		TOTAL(MH)		57,05,087	0	57,05,087
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TOTAL(DDO)				57,05,087	0	57,05,087
D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	1,60,459	1,60,459

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)		TOTAL(MH)		0	1,60,459	1,60,459
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		TOTAL(DDO)			0	1,60,459	1,60,459
	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		94,86,089	13,09,036	1,07,95,125
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS		4,41,584	0	4,41,584

		AND YOUTH				
		SERVICES				
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	TOTAL(MH)		1,48,68,692	14,69,495	1,63,38,187	
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TOTAL(DDO)			1,48,68,692	14,69,495	1,63,38,187	
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	
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	TOTAL(MH)		30,00,00,000	0	30,00,00,000	
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TOTAL(DDO)			30,00,00,000	0	30,00,00,000	
DIRECTOR PUBLIC	2202	01-DIRECTION	97,166	30,391	1,27,557	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		INSTRUCTIONS,ELEMENTARY EDUCATION		AND ADMINISTRATION			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	19-PROVIDING FURNITURE FOR STUDENTS AT PRIMARY LEVEL IN GOVERNMENT SCHOOLS	19,30,950	0	19,30,950
				26-PROVISION OF GREEN BOARDS IN SCHOOLS	0	11,33,90,000	11,33,90,000
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TOTAL(MH)					20,28,116	11,34,20,391	11,54,48,507
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,704	1,54,901	1,92,605
			**********		----------	----------	----------
			TOTAL(MH)		37,704	1,54,901	1,92,605
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TOTAL(DDO)			20,65,820	11,35,75,292	11,56,41,112
DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	01-DIRECTION AND ADMINISTRATION	42,41,101	6,60,047	49,01,148
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TOTAL(MH)			42,41,101	6,60,047	49,01,148
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TOTAL(DDO)			42,41,101	6,60,047	49,01,148
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,83,916	40,051	3,23,967

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC		TOTAL(MH)		2,83,916	40,051	3,23,967

INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

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TOTAL(DDO)			2,83,916	40,051	3,23,967
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	6,14,410	0	6,14,410
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TOTAL(MH)			8,98,326	40,051	9,38,377
	2202	01-DIRECTION AND ADMINISTRATION	53,77,530	10,04,263	63,81,793
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TOTAL(MH)			53,77,530	10,04,263	63,81,793
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,80,588	2,08,445	5,89,033

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		TOTAL(MH)			3,80,588	2,08,445	5,89,033
		**********			----------	----------	----------
		TOTAL(DDO)			66,56,444	12,52,759	79,09,203
	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

NAME OF DEPARTMENT	NAME OF 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)			2,42,171	0	2,42,171

(COLLEGES)

DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,057	0	34,057
**********			----------	----------	----------
TOTAL(MH)			2,76,228	0	2,76,228
**********			----------	----------	----------
TOTAL(DDO)			2,76,228	0	2,76,228
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,02,757	14,02,757
**********			----------	----------	----------
TOTAL(MH)			0	14,02,757	14,02,757
**********			----------	----------	----------
TOTAL(DDO)			0	14,02,757	14,02,757

DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	01-DIRECTION AND ADMINISTRATION	39,58,367	7,81,472	47,39,839
	**********		----------	----------	----------
	TOTAL(MH)		39,58,367	7,81,472	47,39,839
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	16,224	16,224

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	16,224	16,224
		********************************			----------	----------	----------
		TOTAL(DDO)			39,58,367	7,97,696	47,56,063

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2071	01-LEAVE ENCASHMENT BENEFITS	4,59,350	5,23,980	9,83,330
				01-PENSION AND OTHER RETIREMENT BENEFITS	41,782	20,891	62,673
			**********		----------	----------	----------
			TOTAL(MH)		5,01,132	5,44,871	10,46,003
			2202	01-DIRECTION AND ADMINISTRATION	33,79,801	5,08,006	38,87,807
			**********		----------	----------	----------
			TOTAL(MH)		33,79,801	5,08,006	38,87,807
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)					39,80,933	10,52,877	50,33,810
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER	2202	01-DIRECTION AND			57,68,822	9,48,330	67,17,152

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
		(S)		ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		57,68,822	9,48,330	67,17,152
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TOTAL(DDO)					57,68,822	9,48,330	67,17,152
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	87,76,338	1,24,03,132	2,11,79,470

		EDUCATION			
		DEPARTMENT			
		01-DIRECTION AND ADMINISTRATION	34,81,715	5,44,184	40,25,899
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TOTAL(MH)			1,22,58,053	1,29,47,316	2,52,05,369
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TOTAL(DDO)			1,22,58,053	1,29,47,316	2,52,05,369
DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	01-DIRECTION AND ADMINISTRATION	50,40,435	8,14,524	58,54,959
	**********		----------	----------	----------
	TOTAL(MH)		50,40,435	8,14,524	58,54,959
********			----------	----------	----------
TOTAL(DDO)			50,40,435	8,14,524	58,54,959
DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	01-DIRECTION AND ADMINISTRATION	60,55,337	9,68,700	70,24,037
		01-GOVERNMENT	85,277	0	85,277

				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		61,40,614	9,68,700	71,09,314
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			61,40,614	9,68,700	71,09,314
DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR			2202	01-DIRECTION AND ADMINISTRATION	67,84,682	11,67,350	79,52,032
		**********			----------	----------	----------
		TOTAL(MH)			1,29,25,296	21,36,050	1,50,61,346

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,850	1,53,545	1,98,395	
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TOTAL(MH)		44,850	1,53,545	1,98,395	
**********		----------	----------	----------	
TOTAL(DDO)		1,29,70,146	22,89,595	1,52,59,741	
DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	85,22,402	27,58,580	1,12,80,982
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	13,11,080	0	13,11,080
		01-DIRECTION AND	1,00,95,506	19,52,324	1,20,47,830

ADMINISTRATION

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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	TOTAL(MH)		1,99,28,988	47,10,904	2,46,39,892
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,909	18,932	58,841
			**********		----------	----------	----------
			TOTAL(MH)		1,99,68,897	47,29,836	2,46,98,733
**********					----------	----------	----------
TOTAL(DDO)					1,99,68,897	47,29,836	2,46,98,733

DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	01-DIRECTION AND ADMINISTRATION	41,51,507	7,72,016	49,23,523
	**********		----------	----------	----------
	TOTAL(MH)		41,51,507	7,72,016	49,23,523
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,44,436	2,73,076	25,17,512
	**********		----------	----------	----------
	TOTAL(MH)		22,44,436	2,73,076	25,17,512
**********			----------	----------	----------
TOTAL(DDO)			63,95,943	10,45,092	74,41,035
DISTRICT EDUCATION OFFICER,(PRIMARY)	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,215	90,488	1,19,703

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			29,215	90,488	1,19,703
		**********			----------	----------	----------
		TOTAL(DDO)			29,215	90,488	1,19,703
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(SCHOOLS)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,24,23,525	6,51,476	2,30,75,001
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	12,09,837	0	12,09,837
		**********			----------	----------	----------
		TOTAL(MH)			2,36,33,362	6,51,476	2,42,84,838

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TOTAL(DDO)			2,36,33,362	6,51,476	2,42,84,838
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	01-DIRECTION AND ADMINISTRATION	28,77,394	4,89,647	33,67,041
	**********		----------	----------	----------
	TOTAL(MH)		28,77,394	4,89,647	33,67,041
**********		----------	----------	----------	
TOTAL(DDO)			28,77,394	4,89,647	33,67,041
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,86,975	10,71,538	21,58,513
		01-DIRECTION AND	55,97,816	9,43,425	65,41,241

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		66,84,791	20,14,963	86,99,754
		********************************			----------	----------	----------
		TOTAL(DDO)			66,84,791	20,14,963	86,99,754
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY), PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,021	0	28,021
			**********		----------	----------	----------
			TOTAL(MH)		1,28,021	0	1,28,021

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TOTAL(DDO)					1,28,021	0	1,28,021
DISTRICT EDUCATION OFFICER,ELEMENTARY	2202	01-DIRECTION AND ADMINISTRATION			49,47,315	8,47,727	57,95,042
			**********		----------	----------	----------
			TOTAL(MH)		49,47,315	8,47,727	57,95,042
**********					----------	----------	----------
TOTAL(DDO)					49,47,315	8,47,727	57,95,042
DISTRICT EDUCATION OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			52,654	30,593	83,247

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

			TOTAL(MH)		52,654	30,593	83,247
		**********		----------	----------	----------	
		TOTAL(DDO)			52,654	30,593	83,247
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	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	19,96,098	7,53,000	27,49,098
				01-DIRECTION AND ADMINISTRATION	1,65,69,617	18,43,038	1,84,12,655
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,50,418	0	5,50,418
				01-INSPECTION	6,76,811	0	6,76,811

			**********		----------	----------	----------
			TOTAL(MH)		2,25,48,744	25,96,038	2,51,44,782
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TOTAL(DDO)					2,25,48,744	25,96,038	2,51,44,782
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,73,59,203	0	3,73,59,203		
		01-ASSISTANCE TO NON-GOVERNMENT	4,85,248	0	4,85,248		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT	2202	01-DIRECTION AND	1,30,92,027	0	1,30,92,027

S (COLLEGES)	PUNJAB	EDUCATION OFFICER(S)	ADMINISTRATION			
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,97,908	0	4,97,908
**********			----------	----------	----------	----------
TOTAL(MH)				5,14,34,386	0	5,14,34,386
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,26,882	0	8,26,882
**********			----------	----------	----------	----------
TOTAL(MH)				8,26,882	0	8,26,882
**********			----------	----------	----------	----------
TOTAL(DDO)				5,22,61,268	0	5,22,61,268
DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202		01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	30,74,248	68,90,064	99,64,312

					EDUCATION			
					DEPARTMENT			
					01-DIRECTION AND ADMINISTRATION	34,13,714	5,60,395	39,74,109
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TOTAL(MH)						64,87,962	74,50,459	1,39,38,421
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	35,11,105	4,64,001	39,75,106

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
					PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------	
			TOTAL(MH)		35,11,105	4,64,001	39,75,106	
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TOTAL(DDO)					99,99,067	79,14,460	1,79,13,527	

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT INSTITUE & TRAINING, PURA LALLION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,747	0	86,747
			**********	----------	86,747	0	86,747
			**********	TOTAL(MH)	86,747	0	86,747
			**********	----------	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	1,40,31,822	4,19,61,087
				01-DIRECTION AND ADMINISTRATION	1,45,67,151	23,06,858	1,68,74,009
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	755	0	755

			**********		----------	----------	----------
			TOTAL(MH)		4,24,97,171	1,63,38,680	5,88,35,851
			**********		----------	----------	----------
			TOTAL(DDO)		4,24,97,171	1,63,38,680	5,88,35,851
		GROUP COMMANDENT,,20 PB BN NCC	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	30,32,683	5,69,813	36,02,496

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		30,32,683	5,69,813	36,02,496
			**********		----------	----------	----------
			TOTAL(DDO)		30,32,683	5,69,813	36,02,496
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-NATIONAL CADET	34,36,509	6,23,135	40,59,644

S (COLLEGES)	PUNJAB		CORPS-GENERAL ESTABLISHMENT		
		**********	----------	----------	----------
		TOTAL(MH)	34,36,509	6,23,135	40,59,644
	**********		----------	----------	----------
	TOTAL(DDO)		34,36,509	6,23,135	40,59,644
GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	15,57,349	0	15,57,349
		**********	----------	----------	----------
		TOTAL(MH)	15,57,349	0	15,57,349
	**********		----------	----------	----------
	TOTAL(DDO)		15,57,349	0	15,57,349
HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,52,952	2,99,746	20,52,698
		**********	----------	----------	----------
		TOTAL(MH)	17,52,952	2,99,746	20,52,698

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TOTAL(DDO)					17,52,952	2,99,746	20,52,698

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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 GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,51,439	3,75,517	25,26,956
			**********		----------	----------	----------
			TOTAL(MH)		21,51,439	3,75,517	25,26,956
**********					----------	----------	----------
TOTAL(DDO)					21,51,439	3,75,517	25,26,956
HEADMASTER,GOVERNMENT HIGH SCHOOL			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	26,04,346	0	26,04,346

		EDUCATION DEPARTMENT			
		01-DIRECTION AND ADMINISTRATION	23,11,225	2,82,772	25,93,997
		01-GOVERNMENT ARTS COLLEGES	1,63,523	54,311	2,17,834
		01-GOVERNMENT PRIMARY SCHOOLS	2,40,80,714	0	2,40,80,714
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,99,46,178	5,79,08,272	32,78,54,450
		01-INSPECTION	1,92,253	0	1,92,253
**********			----------	----------	----------
TOTAL(MH)			29,92,98,239	5,82,45,355	35,75,43,594
********			----------	----------	----------
TOTAL(DDO)			29,92,98,239	5,82,45,355	35,75,43,594
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	17,88,901	11,04,222	28,93,123

SERVICES

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

NAME OF DEPARTMENT	NAME OF 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(MH)			17,88,901	11,04,222	28,93,123
		********************************			----------	----------	----------
		TOTAL(DDO)			17,88,901	11,04,222	28,93,123
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,55,553	0	7,55,553
		**********			----------	----------	----------
		TOTAL(MH)			25,44,454	11,04,222	36,48,676

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TOTAL(DDO)			25,44,454	11,04,222	36,48,676
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,30,584	19,63,443	53,94,027
	**********		----------	----------	----------
	TOTAL(MH)		34,30,584	19,63,443	53,94,027
**********			----------	----------	----------
TOTAL(DDO)			34,30,584	19,63,443	53,94,027
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,005	0	1,13,005
	**********		----------	----------	----------
	TOTAL(MH)		1,13,005	0	1,13,005
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TOTAL(DDO)			1,13,005	0	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
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,05,808	2,45,883	18,51,691
		**********		TOTAL(MH)	16,05,808	2,45,883	18,51,691
		********************************			16,05,808	2,45,883	18,51,691
		TOTAL(DDO)					
		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

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TOTAL(DDO)			99,011	0	99,011	
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,91,41,958	59,06,246	3,50,48,204	
	**********		----------	----------	----------	
	TOTAL(MH)		2,91,41,958	59,06,246	3,50,48,204	
**********			----------	----------	----------	
TOTAL(DDO)			2,91,41,958	59,06,246	3,50,48,204	
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,21,572	30,65,459	1,99,87,031	
	**********		----------	----------	----------	
	TOTAL(MH)		1,69,21,572	30,65,459	1,99,87,031	

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

NAME OF DEPARTMENT	NAME OF CHIEF 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 (COLLEGES)	TOTAL(DDO)			1,69,21,572	30,65,459	1,99,87,031
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,39,92,463	25,86,903	1,65,79,366
		**********			----------	----------	----------
		TOTAL(MH)			3,09,14,035	56,52,362	3,65,66,397
**********					----------	----------	----------
TOTAL(DDO)					3,09,14,035	56,52,362	3,65,66,397
HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN		2202	01-GOVERNMENT ARTS COLLEGES		1,24,874	0	1,24,874
			01-GOVERNMENT PRIMARY SCHOOLS		4,27,16,589	0	4,27,16,589

			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,26,64,415	87,88,110	7,14,52,525
			01-INSPECTION	7,93,834	85,638	8,79,472
		**********		----------	----------	----------
		TOTAL(MH)		10,62,99,712	88,73,748	11,51,73,460
		**********		----------	----------	----------
TOTAL(DDO)				10,62,99,712	88,73,748	11,51,73,460
HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		80,53,027	14,00,758	94,53,785
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		80,53,027	14,00,758	94,53,785

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			80,53,027	14,00,758	94,53,785
		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,73,337	9,72,231	59,45,568
		**********			----------	----------	----------
		TOTAL(MH)			1,30,26,364	23,72,989	1,53,99,353
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,26,364	23,72,989	1,53,99,353
		HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,79,675	2,76,415	22,56,090
		**********			----------	----------	----------
		TOTAL(MH)			19,79,675	2,76,415	22,56,090

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TOTAL(DDO)					19,79,675	2,76,415	22,56,090
HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			34,11,405	5,90,205	40,01,610
**********					----------	----------	----------
TOTAL(MH)					34,11,405	5,90,205	40,01,610
**********					----------	----------	----------
TOTAL(DDO)					34,11,405	5,90,205	40,01,610

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,98,389	11,20,059	68,18,448

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	TOTAL(MH)		91,09,794	17,10,264	1,08,20,058
**********			----------	----------	----------
TOTAL(DDO)			91,09,794	17,10,264	1,08,20,058
HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,05,102	4,38,440	31,43,542
	**********		----------	----------	----------
	TOTAL(MH)		27,05,102	4,38,440	31,43,542
**********			----------	----------	----------
TOTAL(DDO)			27,05,102	4,38,440	31,43,542
HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,54,309	3,24,443	22,78,752
	**********		----------	----------	----------
	TOTAL(MH)		19,54,309	3,24,443	22,78,752

**********					----------	----------	----------
TOTAL(DDO)					19,54,309	3,24,443	22,78,752
HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			30,82,277	5,65,595	36,47,872
**********					----------	----------	----------
TOTAL(MH)					30,82,277	5,65,595	36,47,872

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			30,82,277	5,65,595	36,47,872
		HEADMASTER,GOVT HIGH SCHOOL, BADHATE, BARNALA	2202	01-GOVERNMENT SECONDARY	1,42,072	0	1,42,072

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			32,24,349	5,65,595	37,89,944
**********		----------	----------	----------	
TOTAL(DDO)			32,24,349	5,65,595	37,89,944
HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,88,080	5,24,212	38,12,292
**********		----------	----------	----------	
TOTAL(MH)			32,88,080	5,24,212	38,12,292
**********		----------	----------	----------	
TOTAL(DDO)			32,88,080	5,24,212	38,12,292
HEADMASTER,GOVT HIGH SCHOOL, BASRAWAN, GURDASPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	6,25,298	0	6,25,298

DEPARTMENT			
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TOTAL(MH)	6,25,298	0	6,25,298
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TOTAL(DDO)	6,25,298	0	6,25,298

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, BEHMAN JASSA SINGH, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,82,683	3,94,245	26,76,928
**********				----------	----------	----------	
TOTAL(MH)					22,82,683	3,94,245	26,76,928
**********					----------	----------	----------
TOTAL(DDO)					22,82,683	3,94,245	26,76,928
HEADMASTER,GOVT HIGH SCHOOL,			2202	01-GOVERNMENT	25,65,565	4,17,623	29,83,188

BHAINI, BARNALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		25,65,565	4,17,623	29,83,188
	**********		----------	----------	----------
	TOTAL(DDO)		25,65,565	4,17,623	29,83,188
HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,37,611	5,23,664	40,61,275
	**********		----------	----------	----------
	TOTAL(MH)		35,37,611	5,23,664	40,61,275
	**********		----------	----------	----------
	TOTAL(DDO)		35,37,611	5,23,664	40,61,275
HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	25,86,498	4,47,290	30,33,788

SERVICES

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TOTAL(MH)	25,86,498	4,47,290	30,33,788

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			25,86,498	4,47,290	30,33,788
		HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,55,594	2,81,103	24,36,697
		**********			----------	----------	----------
		TOTAL(MH)			47,42,092	7,28,393	54,70,485
		**********			----------	----------	----------

TOTAL(DDO)			47,42,092	7,28,393	54,70,485
HEADMASTER,GOVT HIGH SCHOOL, DAL 2202 SINGH WALA, FARIDKOT		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,32,112	3,98,374	28,30,486
	**********	----------	----------	----------	----------
	TOTAL(MH)		24,32,112	3,98,374	28,30,486
**********		----------	----------	----------	----------
TOTAL(DDO)			24,32,112	3,98,374	28,30,486
HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,33,674	5,57,818	37,91,492
	**********	----------	----------	----------	----------
	TOTAL(MH)		32,33,674	5,57,818	37,91,492
**********		----------	----------	----------	----------
TOTAL(DDO)			32,33,674	5,57,818	37,91,492

		HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-GOVERNMENT SECONDARY	18,67,530	3,33,355	22,00,885

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

NAME OF DEPARTMENT	NAME 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)			18,67,530	3,33,355	22,00,885
		**********			----------	----------	----------
		TOTAL(DDO)			18,67,530	3,33,355	22,00,885
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,68,818	3,97,871	25,66,689
		**********			----------	----------	----------
		TOTAL(MH)			21,68,818	3,97,871	25,66,689
		**********			----------	----------	----------

TOTAL(DDO)			21,68,818	3,97,871	25,66,689
HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,97,096	3,54,603	24,51,699
	**********		----------	----------	----------
	TOTAL(MH)		20,97,096	3,54,603	24,51,699
**********			----------	----------	----------
TOTAL(DDO)			20,97,096	3,54,603	24,51,699
HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,83,473	3,08,708	21,92,181
	**********		----------	----------	----------
	TOTAL(MH)		18,83,473	3,08,708	21,92,181
**********			----------	----------	----------
TOTAL(DDO)			18,83,473	3,08,708	21,92,181

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
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,43,772	9,97,660	62,41,432
		**********			----------	----------	----------
		TOTAL(MH)			52,43,772	9,97,660	62,41,432
		**********			----------	----------	----------
		TOTAL(DDO)			52,43,772	9,97,660	62,41,432
		HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,94,909	3,41,037	23,35,946
		**********			----------	----------	----------
		TOTAL(MH)			19,94,909	3,41,037	23,35,946
		**********			----------	----------	----------

TOTAL(DDO)			19,94,909	3,41,037	23,35,946
HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,25,148	1,71,216	5,96,364
**********		----------	----------	----------	----------
TOTAL(MH)			4,25,148	1,71,216	5,96,364
**********		----------	----------	----------	----------
TOTAL(DDO)			4,25,148	1,71,216	5,96,364
HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,96,682	4,45,773	29,42,455
**********		----------	----------	----------	----------
TOTAL(MH)			24,96,682	4,45,773	29,42,455

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

		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			24,96,682	4,45,773	29,42,455
HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			33,02,827	5,28,544	38,31,371
		**********					
		TOTAL(MH)			57,99,509	9,74,317	67,73,826
**********							
TOTAL(DDO)					57,99,509	9,74,317	67,73,826
HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			25,34,700	4,36,239	29,70,939
		**********					

			TOTAL(MH)		25,34,700	4,36,239	29,70,939
**********				----------	----------	----------	----------
TOTAL(DDO)					25,34,700	4,36,239	29,70,939
HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			6,60,895	1,28,156	7,89,051
			TOTAL(MH)		6,60,895	1,28,156	7,89,051
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TOTAL(DDO)					6,60,895	1,28,156	7,89,051

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

NAME OF DEPARTMENT	NAME OF CHIEF 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, NOORPURA, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	23,64,791	4,32,137	27,96,928

(COLLEGES)		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		23,64,791	4,32,137	27,96,928
	**********	----------	----------	----------	
TOTAL(DDO)			23,64,791	4,32,137	27,96,928
HEADMASTER,GOVT HIGH SCHOOL, PANDHER, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,896	0	63,896
	**********	----------	----------	----------	
	TOTAL(MH)		63,896	0	63,896
TOTAL(DDO)			63,896	0	63,896
HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,57,546	3,42,329	22,99,875
	**********	----------	----------	----------	

	TOTAL(MH)	19,57,546	3,42,329	22,99,875
**********		----------	----------	----------
TOTAL(DDO)		19,57,546	3,42,329	22,99,875
HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,25,140	5,21,987	35,47,127
**********		----------	----------	----------
TOTAL(MH)		30,25,140	5,21,987	35,47,127

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			30,25,140	5,21,987	35,47,127

HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,47,186	7,54,693	52,01,879
**********		----------	----------	----------	----------
TOTAL(MH)			74,72,326	12,76,680	87,49,006
**********		----------	----------	----------	----------
TOTAL(DDO)			74,72,326	12,76,680	87,49,006
HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,57,716	6,85,740	45,43,456
**********		----------	----------	----------	----------
TOTAL(MH)			38,57,716	6,85,740	45,43,456
**********		----------	----------	----------	----------
TOTAL(DDO)			38,57,716	6,85,740	45,43,456
HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	21,90,841	3,94,570	25,85,411

AND YOUTH

SERVICES

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TOTAL(MH)	21,90,841	3,94,570	25,85,411
**********	----------	----------	----------
TOTAL(DDO)	21,90,841	3,94,570	25,85,411

HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR | 2202 | 01-GOVERNMENT SECONDARY | 26,68,328 | 4,68,818 | 31,37,146

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			26,68,328	4,68,818	31,37,146
		**********			----------	----------	----------
		TOTAL(DDO)			26,68,328	4,68,818	31,37,146

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,71,380	5,03,809	34,75,189
		**********		----------	----------	----------	
		TOTAL(MH)			29,71,380	5,03,809	34,75,189
		**********		----------	----------	----------	
		TOTAL(DDO)			29,71,380	5,03,809	34,75,189
		HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,29,890	4,54,849	31,84,739
		**********		----------	----------	----------	
		TOTAL(MH)			27,29,890	4,54,849	31,84,739
		**********		----------	----------	----------	
		TOTAL(DDO)			27,29,890	4,54,849	31,84,739
		HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	36,92,883	6,44,299	43,37,182

AND YOUTH

SERVICES

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TOTAL(MH)	36,92,883	6,44,299	43,37,182
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TOTAL(DDO)	36,92,883	6,44,299	43,37,182

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,58,993	4,77,812	36,36,805
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TOTAL(MH)					31,58,993	4,77,812	36,36,805
**********					----------	----------	----------
TOTAL(DDO)					31,58,993	4,77,812	36,36,805

HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	13,79,311	0	13,79,311
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,74,149	5,09,800	34,83,949
	**********		----------	----------	----------
	TOTAL(MH)		43,53,460	5,09,800	48,63,260
**********			----------	----------	----------
TOTAL(DDO)			43,53,460	5,09,800	48,63,260
HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,04,137	59,919	6,64,056
	**********		----------	----------	----------
	TOTAL(MH)		6,04,137	59,919	6,64,056

	**********				----------	----------	----------
	TOTAL(DDO)				6,04,137	59,919	6,64,056
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT		9,942	0	9,942

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		UGGOKE, BARNALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			9,942	0	9,942
		**********			----------	----------	----------
		TOTAL(DDO)			9,942	0	9,942
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,03,787	4,42,021	29,45,808

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	TOTAL(MH)		25,03,787	4,42,021	29,45,808
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TOTAL(DDO)			25,03,787	4,42,021	29,45,808
HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,07,155	3,52,843	23,59,998
	**********		----------	----------	----------
	TOTAL(MH)		20,07,155	3,52,843	23,59,998
********************************			----------	----------	----------
TOTAL(DDO)			20,07,155	3,52,843	23,59,998
HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,74,994	5,27,788	37,02,782
	**********		----------	----------	----------
	TOTAL(MH)		31,74,994	5,27,788	37,02,782

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			31,74,994	5,27,788	37,02,782
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,95,948	5,45,501	37,41,449
		TOTAL(MH)			63,70,942	10,73,289	74,44,231
		TOTAL(DDO)			63,70,942	10,73,289	74,44,231
		HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,83,806	4,09,243	29,93,049

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	TOTAL(MH)		25,83,806	4,09,243	29,93,049
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TOTAL(DDO)			25,83,806	4,09,243	29,93,049
HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,54,101	1,70,627	10,24,728
	**********		----------	----------	----------
	TOTAL(MH)		8,54,101	1,70,627	10,24,728
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TOTAL(DDO)			8,54,101	1,70,627	10,24,728
HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,23,789	65,186	5,88,975
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			5,23,789	65,186	5,88,975
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			5,23,789	65,186	5,88,975
		HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,98,295	3,51,599	31,49,894
		**********			----------	----------	----------
		TOTAL(MH)			33,22,084	4,16,785	37,38,869
		**********			----------	----------	----------
		TOTAL(DDO)			33,22,084	4,16,785	37,38,869
		HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-GOVERNMENT SECONDARY	47,52,225	7,58,060	55,10,285

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	
	TOTAL(MH)			47,52,225	7,58,060	55,10,285
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TOTAL(DDO)				47,52,225	7,58,060	55,10,285
HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		48,45,796	8,40,927	56,86,723
	**********		----------	----------	----------	
	TOTAL(MH)			48,45,796	8,40,927	56,86,723
********				----------	----------	----------
TOTAL(DDO)				48,45,796	8,40,927	56,86,723

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,50,135	3,76,911	26,27,046
			**********	TOTAL(MH)	70,95,931	12,17,838	83,13,769
			**********	TOTAL(DDO)	70,95,931	12,17,838	83,13,769
		HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,53,199	4,06,729	26,59,928
			**********	TOTAL(MH)	22,53,199	4,06,729	26,59,928
			**********	TOTAL(DDO)	22,53,199	4,06,729	26,59,928
		HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	01-GOVERNMENT SECONDARY	23,68,020	9,63,027	33,31,047

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		23,68,020	9,63,027	33,31,047
********				----------	----------	----------	
TOTAL(DDO)					23,68,020	9,63,027	33,31,047
HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			32,57,740	3,76,846	36,34,586
			**********	----------	----------	----------	
			TOTAL(MH)		32,57,740	3,76,846	36,34,586

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

S PUNJAB

(COLLEGES)

TOTAL(DDO)			32,57,740	3,76,846	36,34,586
HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,46,816	3,78,756	26,25,572
**********		----------	----------	----------	----------
TOTAL(MH)			55,04,556	7,55,602	62,60,158
**********		----------	----------	----------	----------
TOTAL(DDO)			55,04,556	7,55,602	62,60,158
HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,78,513	6,28,021	44,06,534
**********		----------	----------	----------	----------
TOTAL(MH)			37,78,513	6,28,021	44,06,534
**********		----------	----------	----------	----------
TOTAL(DDO)			37,78,513	6,28,021	44,06,534

HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,81,787	2,62,323	17,44,110
**********			----------	----------	----------
TOTAL(MH)			14,81,787	2,62,323	17,44,110
**********			----------	----------	----------
TOTAL(DDO)			14,81,787	2,62,323	17,44,110
HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,48,303	76,492	6,24,795
**********			----------	----------	----------
TOTAL(MH)			5,48,303	76,492	6,24,795

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

		**********		----------	----------	----------	
		TOTAL(DDO)		5,48,303	76,492	6,24,795	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,17,537	4,27,154	28,44,691
		**********		----------	----------	----------	
		TOTAL(MH)		24,17,537	4,27,154	28,44,691	
		**********		----------	----------	----------	
		TOTAL(DDO)		24,17,537	4,27,154	28,44,691	
		HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,52,327	2,53,535	18,05,862
		**********		----------	----------	----------	
		TOTAL(MH)		15,52,327	2,53,535	18,05,862	
		**********		----------	----------	----------	
		TOTAL(DDO)		15,52,327	2,53,535	18,05,862	

HEADMASTER,GOVT. HIGH SCHOOL KOT GURU, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,04,658	3,11,164	19,15,822		
	**********		----------	----------	----------		
	TOTAL(MH)		16,04,658	3,11,164	19,15,822		

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(DDO)			16,04,658	3,11,164	19,15,822
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,90,682	3,40,649	24,31,331
		**********			----------	----------	----------
		TOTAL(MH)			36,95,340	6,51,813	43,47,153

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TOTAL(DDO)			36,95,340	6,51,813	43,47,153
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,78,943	4,99,928	32,78,871
	**********		----------	----------	----------
	TOTAL(MH)		27,78,943	4,99,928	32,78,871
**********			----------	----------	----------
TOTAL(DDO)			27,78,943	4,99,928	32,78,871
HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,47,169	5,66,481	33,13,650
	**********		----------	----------	----------
	TOTAL(MH)		27,47,169	5,66,481	33,13,650
**********			----------	----------	----------
TOTAL(DDO)			27,47,169	5,66,481	33,13,650

KANYA VIDYALAYA,KANYA VIDYALAYA, 2202	01-ASSISTANCE	9,40,296	0	9,40,296
GARHSHANKAR	TO AIDED			
	SECONDARY			
	SCHOOLS BY			
	EDUCATION			
	DEPARTMENT			

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

NAME OF DEPARTMENT	NAME OF 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(MH)		9,40,296	0	9,40,296
		******************************					
		TOTAL(DDO)			9,40,296	0	9,40,296
MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202		01-ASSISTANCE TO AIDED SECONDARY		5,99,428	11,42,688	17,42,116

		SCHOOLS BY EDUCATION DEPARTMENT			
		01-GOVERNMENT PRIMARY SCHOOLS	0	47,65,066	47,65,066
**********			----------	----------	----------
TOTAL(MH)			15,39,724	59,07,754	74,47,478
**********			----------	----------	----------
TOTAL(DDO)			15,39,724	59,07,754	74,47,478
MANAGER,LAJPAT RAI KANYA VIDHYALAYA, JAGROAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,31,943	0	4,31,943
**********			----------	----------	----------
TOTAL(MH)			4,31,943	0	4,31,943
**********			----------	----------	----------
TOTAL(DDO)			4,31,943	0	4,31,943
OAP PATHSHALIA,GARHDIWALA	2202	01-ASSISTANCE TO AIDED	5,29,743	8,44,887	13,74,630

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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(MH)		5,29,743	8,44,887	13,74,630
		********************************					
		TOTAL(DDO)			5,29,743	8,44,887	13,74,630
		S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	01-DIRECTION AND ADMINISTRATION	66,59,144	10,66,605	77,25,749
			**********				
			TOTAL(MH)		71,88,887	19,11,492	91,00,379

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TOTAL(DDO)			71,88,887	19,11,492	91,00,379
SECRETARY CORRESPONDENT,DURGA BAL VIDYA MANDIR MIDDLE SCHOOL, RAJPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,36,786	0	4,36,786
	**********		----------	----------	----------
	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	77,14,95,912	12,35,92,358	89,50,88,270
		16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	14,95,230	0	14,95,230

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

NAME OF DEPARTMENT	NAME OF 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	THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	2202	35-INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) PROJECT	1,78,83,78,736	29,68,74,025	2,08,52,52,761
		**********					
		TOTAL(MH)			2,56,13,69,878	42,04,66,383	2,98,18,36,261
		******************************					
		TOTAL(DDO)			2,56,13,69,878	42,04,66,383	2,98,18,36,261
	************************						
	TOTAL(CCO)				6,76,29,53,129	1,24,15,89,650	8,00,45,42,779
DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	12,09,192	0	12,09,192

		DEPARTMENT			
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TOTAL(MH)			12,09,192	0	12,09,192
2235	03-REIMBURSEMEN		3,42,650	0	3,42,650
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
	16-WELFARE OF		7,500	0	7,500
	DEFENCE SERVICE				
	PERSONNELS				
**********			----------	----------	----------
TOTAL(MH)			3,50,150	0	3,50,150
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TOTAL(DDO)			15,59,342	0	15,59,342
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	59,87,84,103	10,15,14,956	70,02,99,059

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		59,87,84,103	10,15,14,956	70,02,99,059
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,199	8,050	1,09,249
			**********		----------	----------	----------
			TOTAL(MH)		3,01,199	8,050	3,09,249
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TOTAL(DDO)			59,90,85,302	10,15,23,006	70,06,08,308
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,92,162	29,04,161	2,07,96,323
**********					
TOTAL(MH)			1,78,92,162	29,04,161	2,07,96,323
	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	5,400	0	5,400
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,45,949	0	1,45,949

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2235	39-CREATION OF VICTIM COMPENSATION FUND	5,00,000	0	5,00,000
			**********	TOTAL(MH)	6,51,349	0	6,51,349
			**********	TOTAL(DDO)	1,85,43,511	29,04,161	2,14,47,672
		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	2,73,600	0	2,73,600

				ASSISTANCE			
				PROGRAMME (ACA)			
			**********		----------	----------	----------
			TOTAL(MH)		6,19,600	0	6,19,600
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TOTAL(DDO)					11,04,438	0	11,04,438
PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			76,64,313	12,23,281	88,87,594
			**********		----------	----------	----------
			TOTAL(MH)		76,64,313	12,23,281	88,87,594

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

		GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	14,177	0	14,177	
		GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)	1,14,177	0	1,14,177	
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TOTAL(DDO)		77,78,490	12,23,281	90,01,771	
A.O. FOR DISTT. EDUCATION OFFICER (S),DISTT. EDUCATION OFFICER (S), KAPURTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,17,461	30,753	6,48,214
	**********	----------	----------	----------	
	TOTAL(MH)	6,17,461	30,753	6,48,214	
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TOTAL(DDO)					6,17,461	30,753	6,48,214
ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,20,79,600	6,78,23,145	9,99,02,745		
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	29,95,761	14,66,000	44,61,761		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,77,261	0	26,77,261
			**********	TOTAL(MH)	3,77,52,622	6,92,89,145	10,70,41,767

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TOTAL(DDO)			3,77,52,622	6,92,89,145	10,70,41,767
BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,08,61,988	69,46,785	4,78,08,773
		01-INSPECTION	4,97,629	91,698	5,89,327
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TOTAL(MH)			4,13,59,617	70,38,483	4,83,98,100
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,426	59,497	1,27,923
**********			----------	----------	----------
TOTAL(MH)			68,426	59,497	1,27,923
**********			----------	----------	----------
TOTAL(DDO)			4,14,28,043	70,97,980	4,85,26,023
CORRESPONDENT,H.D.S.D.HR.SEC.SCH	2202	01-ASSISTANCE	18,04,711	1,01,805	19,06,516

OOL, KAPURTHALA				TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		18,04,711	1,01,805	19,06,516
			**********		----------	----------	----------
			TOTAL(DDO)		18,04,711	1,01,805	19,06,516

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

NAME OF DEPARTMENT	NAME OF 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	CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	36,37,422	0	36,37,422
		**********			----------	----------	----------
		TOTAL(MH)			54,42,133	1,01,805	55,43,938

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TOTAL(DDO)			54,42,133	1,01,805	55,43,938
CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	21,20,688	0	21,20,688
	**********		----------	----------	----------
	TOTAL(MH)		21,20,688	0	21,20,688
**********			----------	----------	----------
TOTAL(DDO)			21,20,688	0	21,20,688
CORRESPONDENT,NAV BHARAT GIRLS HIGH SCHOOL, PANCHHAT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,28,021	0	6,28,021
	**********		----------	----------	----------
	TOTAL(MH)		6,28,021	0	6,28,021
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TOTAL(DDO)					6,28,021	0	6,28,021
CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			10,36,542	0	10,36,542

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			10,36,542	0	10,36,542
		**********					
		TOTAL(DDO)			10,36,542	0	10,36,542
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,PUBLIC HIGH SCHOOL, PANSHTA NARUD	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	11,41,337	0	11,41,337

	**********		----------	----------	----------
	TOTAL(MH)		11,41,337	0	11,41,337
**********			----------	----------	----------
TOTAL(DDO)			11,41,337	0	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
**********			----------	----------	----------
TOTAL(DDO)			7,60,616	0	7,60,616
DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI	2202	02-SCHOLARSHIPS -SAINIK SCHOOLS	0	21,22,000	21,22,000
	**********		----------	----------	----------
	TOTAL(MH)		0	21,22,000	21,22,000

		**********			----------	----------	----------	
		TOTAL(DDO)			0	21,22,000	21,22,000	
		DIRECTOR PUBLIC INSTRUCTIONS	2202	01-REIMBURSEMEN	52,09,849	0	52,09,849	

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

NAME OF DEPARTMENT	NAME 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 EDUCATION),DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION		T TO TRANSPORT DEPARTMENT/PRTC IN LIEU OF FREE CONCESSIONAL 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	5,241	0	5,241

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,241	0	5,241
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TOTAL(DDO)			5,241	0	5,241
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,50,95,460	14,47,703	1,65,43,163
		01-DIRECTION AND ADMINISTRATION	77,11,516	12,65,427	89,76,943
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,000	0	1,89,000
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	TOTAL(MH)		2,29,95,976	27,13,130	2,57,09,106

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			2,29,95,976	27,13,130	2,57,09,106
		DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,233	41,017	82,250
		**********			----------	----------	----------
		TOTAL(MH)			2,30,37,209	27,54,147	2,57,91,356
		**********			----------	----------	----------
		TOTAL(DDO)			2,30,37,209	27,54,147	2,57,91,356
		DISTRICT EDUCATION OFFICER	2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000

(SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,299	1,78,235	2,27,534
	**********		----------	----------	----------
	TOTAL(MH)		1,49,299	2,78,235	4,27,534
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TOTAL(DDO)			1,49,299	2,78,235	4,27,534
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	38,403	14,068	52,471

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		38,403	14,068	52,471
		**********			----------	----------	----------
		TOTAL(DDO)			38,403	14,068	52,471
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	53,73,927	86,56,227
				01-DIRECTION AND ADMINISTRATION	87,28,902	13,69,355	1,00,98,257
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,02,731	86,428	11,89,159
			**********		----------	----------	----------

	TOTAL(MH)	1,31,13,933	68,29,710	1,99,43,643	
**********		----------	----------	----------	
TOTAL(DDO)		1,31,13,933	68,29,710	1,99,43,643	
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	73,40,187	10,30,366	83,70,553
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,450	61,950	2,14,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	TOTAL(MH)	1,13,08,499	10,92,316	1,24,00,815
		**********		----------	----------	----------
		TOTAL(DDO)		1,13,08,499	10,92,316	1,24,00,815
DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS		20,11,383	10,93,876	31,05,259
		01-PENSION AND OTHER RETIREMENT BENEFITS		70,401	0	70,401
		**********		----------	----------	----------
		TOTAL(MH)		1,33,90,283	21,86,192	1,55,76,475
	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		41,89,344	49,13,421	91,02,765

			01-DIRECTION AND ADMINISTRATION		61,61,617	12,18,094	73,79,711
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,41,345	89,373	5,30,718
		**********		----------	1,07,92,306	62,20,888	1,70,13,194
	********************************				----------	----------	----------
	TOTAL(DDO)				2,41,82,589	84,07,080	3,25,89,669
	DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-ASSISTANCE TO AIDED		60,17,488	80,32,151	1,40,49,639

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-DIRECTION AND ADMINISTRATION	97,84,754	15,29,993	1,13,14,747
				01-GOVERNMENT PRIMARY SCHOOLS	8,15,62,855	1,35,22,762	9,50,85,617
				01-INSPECTION	3,66,310	25,515	3,91,825
			**********		----------	----------	----------
			TOTAL(MH)		9,77,31,407	2,31,10,421	12,08,41,828
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,14,384	20,967	2,35,351
			**********		----------	----------	----------
			TOTAL(MH)		2,14,384	20,967	2,35,351
			**********		----------	----------	----------
			TOTAL(DDO)		9,79,45,791	2,31,31,388	12,10,77,179
DISTRICT EDUCATION OFFICER,SECONDARY EDU.		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		0	56,542	56,542

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********				----------	----------	----------
	TOTAL(MH)				0	56,542	56,542
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	TOTAL(DDO)				0	56,542	56,542
	ESTABLISHMENT OFFICER, DPI(SS),DIRECTOR PUBLIC INSTRUCTIONS, (SECONDARY))	2202	01-BHARAT SCOUTS AND GUIDES		0	15,66,487	15,66,487

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(MH)			0	15,66,487	15,66,487

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TOTAL(DDO)			0	15,66,487	15,66,487
GOVERNMENT HIGH SCHOOL,BUKANWALA 2202		01-GOVERNMENT PRIMARY SCHOOLS	4,18,007	0	4,18,007
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,89,559	7,53,951	41,43,510
	**********		----------	----------	----------
	TOTAL(MH)		38,07,566	23,20,438	61,28,004
**********			----------	----------	----------
TOTAL(DDO)			38,07,566	23,20,438	61,28,004
GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,59,548	14,29,806	94,89,354
	**********		----------	----------	----------
	TOTAL(MH)		80,59,548	14,29,806	94,89,354
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TOTAL(DDO)					80,59,548	14,29,806	94,89,354
GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			24,01,505	3,98,389	27,99,894
		**********			----------	----------	----------
		TOTAL(MH)			24,01,505	3,98,389	27,99,894

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS(SECONDARY),	DIRECTOR, PUBLIC INSTRUCTIONS PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			24,01,505	3,98,389	27,99,894
	HEAD MASTER,GOVERNEMNT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		78,19,563	12,46,785	90,66,348

		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,02,21,068	16,45,174	1,18,66,242
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TOTAL(DDO)			1,02,21,068	16,45,174	1,18,66,242
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	66,187	10,92,963	11,59,150
	**********		----------	----------	----------
	TOTAL(MH)		66,187	10,92,963	11,59,150
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,14,237	2,37,177	1,72,51,414
	**********		----------	----------	----------
	TOTAL(MH)		1,70,14,237	2,37,177	1,72,51,414
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	14,510	14,510

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			0	14,510	14,510

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,70,80,424	13,44,650	1,84,25,074
	HEAD MISTRESS,GOVERNMENT HIGH SCHOOL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,60,649	0	19,60,649
		**********			----------	----------	----------
		TOTAL(MH)			19,60,649	14,510	19,75,159

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TOTAL(DDO)			1,90,41,073	13,44,650	2,03,85,723
HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,28,637	11,31,298	27,59,935
	**********		----------	----------	----------
	TOTAL(MH)		16,28,637	11,31,298	27,59,935
**********			----------	----------	----------
TOTAL(DDO)			16,28,637	11,31,298	27,59,935
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
	HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL	2202	01-ASSISTANCE		7,70,003	0	7,70,003

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL	2202	01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT	58,307	0	58,307
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,96,32,795	89,19,641	4,85,52,436

		01-INSPECTION	56,697	56,672	1,13,369
	**********		----------	----------	----------
	TOTAL(MH)		4,05,17,802	89,76,313	4,94,94,115
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TOTAL(DDO)			4,05,17,802	89,76,313	4,94,94,115
HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,59,954	26,188	10,86,142
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,848	0	1,54,848
	**********		----------	----------	----------
	TOTAL(MH)		12,14,802	26,188	12,40,990
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TOTAL(DDO)			12,14,802	26,188	12,40,990
HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED	17,93,372	0	17,93,372

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,19,578	0	2,19,578
		**********		TOTAL(MH)	20,12,950	0	20,12,950
		**********		TOTAL(DDO)	20,12,950	0	20,12,950
		HEADMASTER,ARYA HIGH SCHOOL,NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	16,21,009	0	16,21,009

		DEPARTMENT			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,21,808	0	4,21,808
**********			----------	----------	----------
TOTAL(MH)			20,42,817	0	20,42,817
**********			----------	----------	----------
TOTAL(DDO)			20,42,817	0	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
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TOTAL(MH)			72,117	0	72,117
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			72,117	0	72,117
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,19,989	0	2,19,989
		**********			----------	----------	----------
		TOTAL(MH)			37,24,237	0	37,24,237
		**********			----------	----------	----------
		TOTAL(DDO)			37,24,237	0	37,24,237
	HEADMASTER,BALDEV SINGH MEMORIAL HIGH SCHOOL, KHARAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,07,192	0	3,07,192

SERVICES

**********		3,07,192	0	3,07,192
TOTAL(MH)		3,07,192	0	3,07,192
********************************				
TOTAL(DDO)		3,07,192	0	3,07,192
HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,75,900	11,33,253	18,09,153
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,81,976	0	7,81,976
**********		3,07,192	0	3,07,192

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

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

			TOTAL(MH)	14,57,876	11,33,253	25,91,129
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********				
		TOTAL(DDO)		14,57,876	11,33,253	25,91,129
	HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,53,769	9,21,029	63,74,798
		**********				
		TOTAL(MH)		69,11,645	20,54,282	89,65,927
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,08,458	3,08,458
		**********				
		TOTAL(MH)		0	3,08,458	3,08,458

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TOTAL(DDO)					69,11,645	23,62,740	92,74,385
HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN	2202		01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		5,67,496	9,02,374	14,69,870
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,97,984	0	1,97,984
		**********			----------	----------	----------
		TOTAL(MH)			7,65,480	9,02,374	16,67,854

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			7,65,480	9,02,374	16,67,854
HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,24,300	13,52,185	22,76,485
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	3,07,161	3,07,161
**********		----------	----------	----------	----------
TOTAL(MH)			16,89,780	25,61,720	42,51,500
**********		----------	----------	----------	----------
TOTAL(DDO)			16,89,780	25,61,720	42,51,500
HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,74,100	11,05,763	17,79,863

			**********		----------	----------	----------
			TOTAL(MH)		6,74,100	11,05,763	17,79,863
********					----------	----------	----------
TOTAL(DDO)					6,74,100	11,05,763	17,79,863
HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			8,07,300	13,16,394	21,23,694

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,04,368	1,04,368
			**********		----------	----------	----------
			TOTAL(MH)		8,07,300	14,20,762	22,28,062

**********			----------	----------	----------
TOTAL(DDO)			8,07,300	14,20,762	22,28,062
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
**********			----------	----------	----------
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)		18,56,020	0	18,56,020

**********					----------	----------	----------
TOTAL(DDO)					18,56,020	0	18,56,020
HEADMASTER,DAV HIGH SCHOOL URMAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			2,69,521	0	2,69,521

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,DAV HIGH SCHOOL URMAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,411	0	13,411
**********					----------	----------	----------
TOTAL(MH)					2,82,932	0	2,82,932

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TOTAL(DDO)			2,82,932	0	2,82,932
HEADMASTER,G.H.S, BOLEWALALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,10,185	6,26,875	47,37,060
	**********		----------	----------	----------
	TOTAL(MH)		41,10,185	6,26,875	47,37,060
**********			----------	----------	----------
TOTAL(DDO)			41,10,185	6,26,875	47,37,060
HEADMASTER,G.H.S, SARDOWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,65,654	13,62,976	92,28,630
	**********		----------	----------	----------
	TOTAL(MH)		78,65,654	13,62,976	92,28,630
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	13,572	0	13,572

			GOVERNMENT				
			PENSIONERS				
		**********			----------	----------	----------
		TOTAL(MH)			13,572	0	13,572
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			78,79,226	13,62,976	92,42,202
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,85,30,874	0	14,85,30,874
		**********			----------	----------	----------
		TOTAL(MH)			14,85,44,446	0	14,85,44,446
		**********			----------	----------	----------
		TOTAL(DDO)			15,64,10,100	13,62,976	15,77,73,076

HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,61,861	0	54,61,861
	**********		----------	----------	----------
	TOTAL(MH)		54,61,861	0	54,61,861
	**********		----------	----------	----------
TOTAL(DDO)			54,61,861	0	54,61,861
HEADMASTER,G.H.S. AJNER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,56,249	6,20,362	42,76,611
	**********		----------	----------	----------
	TOTAL(MH)		36,56,249	6,20,362	42,76,611
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,589	0	16,589

			**********		----------	----------	----------
			TOTAL(MH)		16,589	0	16,589

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			36,72,838	6,20,362	42,93,200
		HEADMASTER,G.H.S. BANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,99,433	12,57,563	77,56,996
				01-INSPECTION	64,490	0	64,490
		**********			----------	----------	----------
		TOTAL(MH)			65,80,512	12,57,563	78,38,075
		********			----------	----------	----------

TOTAL(DDO)			1,02,36,761	18,77,925	1,21,14,686
HEADMASTER,G.H.S. BARSAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,43,328	5,61,407	45,04,735
**********			----------	----------	----------
TOTAL(MH)			39,43,328	5,61,407	45,04,735
**********			----------	----------	----------
TOTAL(DDO)			39,43,328	5,61,407	45,04,735
HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,58,955	8,55,159	58,14,114
**********			----------	----------	----------
TOTAL(MH)			49,58,955	8,55,159	58,14,114
**********			----------	----------	----------
TOTAL(DDO)			49,58,955	8,55,159	58,14,114
HEADMASTER,G.H.S. HANDANA	2202	01-GOVERNMENT	79,02,477	12,32,365	91,34,842

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

NAME OF DEPARTMENT	NAME 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)			79,02,477	12,32,365	91,34,842
		**********			----------	----------	----------
		TOTAL(DDO)			79,02,477	12,32,365	91,34,842
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. JAND MANGAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,38,681	7,65,488	57,04,169
		**********			----------	----------	----------
		TOTAL(MH)			49,38,681	7,65,488	57,04,169
		**********			----------	----------	----------

TOTAL(DDO)			49,38,681	7,65,488	57,04,169
HEADMASTER,G.H.S. KHERI FATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,49,254	12,45,873	86,95,127
**********			----------	----------	----------
TOTAL(MH)			74,49,254	12,45,873	86,95,127
**********			----------	----------	----------
TOTAL(DDO)			74,49,254	12,45,873	86,95,127
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	3,95,07,136	71,59,247	4,66,66,383

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		4,37,89,951	71,59,247	5,09,49,198
		**********			----------	----------	----------
		TOTAL(DDO)			4,37,89,951	71,59,247	5,09,49,198
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. TALANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,41,908	11,08,891	79,50,799
			**********		----------	----------	----------
			TOTAL(MH)		68,41,908	11,08,891	79,50,799
			2215	01-DIRECTION AND ADMINISTRATION	2,95,924	0	2,95,924
			**********		----------	----------	----------
			TOTAL(MH)		2,95,924	0	2,95,924

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TOTAL(DDO)					71,37,832	11,08,891	82,46,723
HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			64,72,265	10,80,505	75,52,770
			**********		----------	----------	----------
			TOTAL(MH)		64,72,265	10,80,505	75,52,770
**********					----------	----------	----------
TOTAL(DDO)					64,72,265	10,80,505	75,52,770
HEADMASTER,G.H.S., DATIAL FEROZA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,22,84,722	20,27,506	1,43,12,228

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)	1,22,84,722	20,27,506	1,43,12,228
	**********		----------	----------	----------	
	TOTAL(DDO)			1,22,84,722	20,27,506	1,43,12,228
HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,93,912	6,80,033	46,73,945	
	**********		----------	----------	----------	
	TOTAL(MH)		1,62,78,634	27,07,539	1,89,86,173	
	**********		----------	----------	----------	
	TOTAL(DDO)		1,62,78,634	27,07,539	1,89,86,173	
HEADMASTER,G.H.S., KAHALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,24,441	9,26,901	71,51,342	

			**********			----------	----------	----------
			TOTAL(MH)			62,24,441	9,26,901	71,51,342
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		98,386	27,841	1,26,227
			**********			----------	----------	----------
			TOTAL(MH)			98,386	27,841	1,26,227
		**********				----------	----------	----------
		TOTAL(DDO)				63,22,827	9,54,742	72,77,569
	HEADMASTER,G.H.S., KOTLI SURAT	2202	01-GOVERNMENT			71,87,682	11,13,756	83,01,438

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

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

				**********		----------	----------	----------
				TOTAL(MH)		71,87,682	11,13,756	83,01,438
				**********		----------	----------	----------
				TOTAL(DDO)		71,87,682	11,13,756	83,01,438
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., LADA MUNDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		54,32,822	8,49,695	62,82,517
				**********		----------	----------	----------
				TOTAL(MH)		54,32,822	8,49,695	62,82,517
				**********		----------	----------	----------
				TOTAL(DDO)		54,32,822	8,49,695	62,82,517
		HEADMASTER,G.H.S., MANN KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		51,10,998	9,80,754	60,91,752
				**********		----------	----------	----------
				TOTAL(MH)		51,10,998	9,80,754	60,91,752

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TOTAL(DDO)					51,10,998	9,80,754	60,91,752
HEADMASTER,G.H.S., NANGLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,75,16,695	6,73,031	1,81,89,726
		01-INSPECTION			1,17,656	0	1,17,656
		**********			----------	----------	----------
		TOTAL(MH)			1,76,34,351	6,73,031	1,83,07,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,76,34,351	6,73,031	1,83,07,382
		HEADMASTER,G.H.S., NEELOWAL	2202	01-GOVERNMENT	33,27,971	2,00,369	35,28,340

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			2,09,62,322	8,73,400	2,18,35,722
**********		----------	----------	----------	
TOTAL(DDO)			2,09,62,322	8,73,400	2,18,35,722
HEADMASTER,G.H.S., QUTBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,84,732	0	1,35,84,732
	**********	----------	----------	----------	
	TOTAL(MH)		1,35,84,732	0	1,35,84,732
**********		----------	----------	----------	
TOTAL(DDO)			1,35,84,732	0	1,35,84,732
HEADMASTER,G.H.S., RAI CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	47,21,307	7,21,584	54,42,891

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		47,21,307	7,21,584	54,42,891
			**********		----------	----------	----------
		TOTAL(DDO)			47,21,307	7,21,584	54,42,891
		HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-GOVERNMENT SECONDARY	1,47,46,729	21,86,491	1,69,33,220

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,47,46,729	21,86,491	1,69,33,220
			**********		----------	----------	----------
		TOTAL(DDO)			1,47,46,729	21,86,491	1,69,33,220
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., RUHAL KHURD	2202	01-GOVERNMENT	4,37,191	3,72,027	8,09,218

INSTRUCTION INSTRUCTIONS(SECONDARY), S (COLLEGES)	PUNJAB	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			4,37,191	3,72,027	8,09,218
**********			----------	----------	----------
TOTAL(DDO)			4,37,191	3,72,027	8,09,218
HEADMASTER,G.H.S., RURKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,49,568	6,56,716	92,06,284
**********			----------	----------	----------
TOTAL(MH)			85,49,568	6,56,716	92,06,284
**********			----------	----------	----------
TOTAL(DDO)			85,49,568	6,56,716	92,06,284
HEADMASTER,G.H.S., SALURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,58,152	0	2,58,152

	SERVICES			
**********	----------	----------	----------	
TOTAL(MH)	2,58,152	0	2,58,152	
**********	----------	----------	----------	
TOTAL(DDO)	2,58,152	0	2,58,152	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SANDORH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,000	10,66,650	10,76,650
**********			----------	----------	----------		
TOTAL(MH)					10,000	10,66,650	10,76,650
**********			----------	----------	----------		
TOTAL(DDO)					10,000	10,66,650	10,76,650
		HEADMASTER,G.H.S., SANGERA	2202	01-GOVERNMENT	3,47,859	1,54,898	5,02,757

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			3,47,859	1,54,898	5,02,757
**********			----------	----------	----------
TOTAL(DDO)			3,47,859	1,54,898	5,02,757
HEADMASTER,G.H.S., SARON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,56,135	0	10,56,135
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,58,672	0	7,58,672
	**********		----------	----------	----------
	TOTAL(MH)		18,14,807	0	18,14,807
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		TOTAL(DDO)				18,14,807	0	18,14,807
		HEADMASTER,G.H.S., SHEIKHPURA	2202	01-GOVERNMENT		82,31,225	14,01,182	96,32,407

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

NAME OF DEPARTMENT	NAME 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)			82,31,225	14,01,182	96,32,407
		**********			----------	----------	----------
		TOTAL(DDO)			82,31,225	14,01,182	96,32,407
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SHERON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,72,816	14,65,359	1,02,38,175
		**********			----------	----------	----------
		TOTAL(MH)			87,72,816	14,65,359	1,02,38,175

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TOTAL(DDO)			87,72,816	14,65,359	1,02,38,175
HEADMASTER,G.H.S., SIRAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,13,814	7,87,190	56,01,004
	**********		----------	----------	----------
	TOTAL(MH)		48,13,814	7,87,190	56,01,004
**********			----------	----------	----------
TOTAL(DDO)			48,13,814	7,87,190	56,01,004
HEADMASTER,G.H.S., UPALI GHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,60,643	0	10,60,643
	**********		----------	----------	----------
	TOTAL(MH)		10,60,643	0	10,60,643
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			10,60,643	0	10,60,643
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,33,775	14,90,115	87,23,890
		**********			----------	----------	----------
		TOTAL(MH)			82,94,418	14,90,115	97,84,533
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,117	20,789	58,906
		**********			----------	----------	----------
		TOTAL(MH)			38,117	20,789	58,906
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TOTAL(DDO)			83,32,535	15,10,904	98,43,439
HEADMASTER,G.H.S.ALMADIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,99,979	15,37,229	1,09,37,208
**********		----------	----------	----------	----------
TOTAL(MH)			93,99,979	15,37,229	1,09,37,208
**********		----------	----------	----------	----------
TOTAL(DDO)			93,99,979	15,37,229	1,09,37,208
HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,33,561	12,70,221	91,03,782
**********		----------	----------	----------	----------
TOTAL(MH)			78,33,561	12,70,221	91,03,782

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.BAGH SIKANDAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,677	10,677
		**********		TOTAL(MH)	0	10,677	10,677
	********************************						
	TOTAL(DDO)				78,33,561	12,80,898	91,14,459
HEADMASTER,G.H.S.BHARPURGARH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,04,756	7,56,978	53,61,734
		**********		TOTAL(MH)	46,04,756	7,56,978	53,61,734
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	81,628	0	81,628

		GOVERNMENT				
		PENSIONERS				
	**********		----------	----------	----------	
	TOTAL(MH)		81,628	0	81,628	
********************************			----------	----------	----------	
TOTAL(DDO)			46,86,384	7,56,978	54,43,362	
HEADMASTER,G.H.S.BHASMARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,97,935	6,44,771	48,42,706	
	**********		----------	----------	----------	
	TOTAL(MH)		41,97,935	6,44,771	48,42,706	
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TOTAL(DDO)			41,97,935	6,44,771	48,42,706	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	65,39,966	10,76,309	76,16,275
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,12,85,116	10,76,309	1,23,61,425
**********				----------	----------	----------	----------
TOTAL(DDO)					1,12,85,116	10,76,309	1,23,61,425
HEADMASTER,G.H.S.GHANAUR SARAI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		48,35,088	8,02,294	56,37,382
		**********		----------	----------	----------	----------
		TOTAL(MH)			48,35,088	8,02,294	56,37,382
**********				----------	----------	----------	----------
TOTAL(DDO)					48,35,088	8,02,294	56,37,382

HEADMASTER,G.H.S.GURDITPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,63,157	13,62,715	95,25,872
**********			----------	----------	----------
TOTAL(MH)			81,63,157	13,62,715	95,25,872
**********			----------	----------	----------
TOTAL(DDO)			81,63,157	13,62,715	95,25,872
HEADMASTER,G.H.S.HARBANSPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,82,153	12,08,555	81,90,708
**********			----------	----------	----------
TOTAL(MH)			69,82,153	12,08,555	81,90,708

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		69,82,153	12,08,555	81,90,708

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.HARBANSPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,349	15,349
		**********		TOTAL(MH)	0	15,349	15,349
		**********					
TOTAL(DDO)					69,82,153	12,23,904	82,06,057
HEADMASTER,G.H.S.HARIAO KHURD		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		47,55,059	8,99,385	56,54,444
		**********		TOTAL(MH)	47,55,059	8,99,385	56,54,444
		**********					
TOTAL(DDO)					47,55,059	8,99,385	56,54,444
HEADMASTER,G.H.S.KHERI BARNA		2202	01-GOVERNMENT		78,11,612	17,38,680	95,50,292

				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
**********					----------	----------	----------
TOTAL(MH)					78,11,612	17,38,680	95,50,292
**********					----------	----------	----------
TOTAL(DDO)					78,11,612	17,38,680	95,50,292
	HEADMASTER,G.H.S.KHERI GAJJU	2202	01-GOVERNMENT		44,70,927	7,66,233	52,37,160
			SECONDARY				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			44,70,927	7,66,233	52,37,160
**********					----------	----------	----------

		TOTAL(DDO)			44,70,927	7,66,233	52,37,160
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.NALINI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,82,299	8,52,882	58,35,181
		**********		----------	----------	----------	
		TOTAL(MH)			49,82,299	8,52,882	58,35,181
		**********		----------	----------	----------	
		TOTAL(DDO)			49,82,299	8,52,882	58,35,181
		HEADMASTER,G.H.S.NAMADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,30,251	4,05,642	32,35,893
		**********		----------	----------	----------	
		TOTAL(MH)			28,30,251	4,05,642	32,35,893
		**********		----------	----------	----------	
		TOTAL(DDO)			28,30,251	4,05,642	32,35,893
		HEADMASTER,G.H.S.ROHTA	2202	01-GOVERNMENT	1,20,61,289	20,16,995	1,40,78,284

				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
**********					----------	----------	----------
TOTAL(MH)					1,20,61,289	20,16,995	1,40,78,284
**********					----------	----------	----------
TOTAL(DDO)					1,20,61,289	20,16,995	1,40,78,284

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

NAME OF DEPARTMENT	NAME OF 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	HEADMASTER,G.H.S.SADHUGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,23,943	16,28,206	1,03,52,149
			**********		----------	----------	----------
			TOTAL(MH)		87,23,943	16,28,206	1,03,52,149
		**********			----------	----------	----------

TOTAL(DDO)			87,23,943	16,28,206	1,03,52,149
HEADMASTER,G.H.S.THUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,76,049	14,94,347	1,03,70,396
**********			----------	----------	----------
TOTAL(MH)			88,76,049	14,94,347	1,03,70,396
**********			----------	----------	----------
TOTAL(DDO)			88,76,049	14,94,347	1,03,70,396
HEADMASTER,G.H.S.UPPAL HERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,45,272	6,28,707	43,73,979
**********			----------	----------	----------
TOTAL(MH)			37,45,272	6,28,707	43,73,979
**********			----------	----------	----------
TOTAL(DDO)			37,45,272	6,28,707	43,73,979
HEADMASTER,G.M.N. HIGH SCHOOL,	2202	01-ASSISTANCE	6,91,200	10,95,995	17,87,195

ROPAR				TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		6,91,200	10,95,995	17,87,195
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				6,91,200	10,95,995	17,87,195
	HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,70,400	9,65,489	17,35,889

		**********	----------	----------	----------
		TOTAL(MH)	14,61,600	20,61,484	35,23,084
********			----------	----------	----------
TOTAL(DDO)			14,61,600	20,61,484	35,23,084
HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-DIRECTION AND ADMINISTRATION	55,920	0	55,920
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,17,631	1,29,192	29,46,823
		**********	----------	----------	----------
		TOTAL(MH)	28,73,551	1,29,192	30,02,743
********			----------	----------	----------
TOTAL(DDO)			28,73,551	1,29,192	30,02,743
HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,80,370	1,93,822	30,74,192

		**********	TOTAL(MH)		28,80,370	1,93,822	30,74,192

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********	TOTAL(DDO)		28,80,370	1,93,822	30,74,192
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	2,11,85,709	40,91,944	2,52,77,653
		**********					

	TOTAL(MH)		2,40,75,079	42,85,766	2,83,60,845
**********			----------	----------	----------
TOTAL(DDO)			2,40,75,079	42,85,766	2,83,60,845
HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,61,47,316	40,68,897	3,02,16,213
	TOTAL(MH)		2,61,47,316	40,68,897	3,02,16,213
**********			----------	----------	----------
TOTAL(DDO)			2,61,47,316	40,68,897	3,02,16,213
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	58,68,712	3,35,493	62,04,205

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

NAME OF DEPARTMENT	NAME OF 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	HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	TOTAL(MH)		60,12,915	3,35,493	63,48,408
		**********					
		TOTAL(DDO)			60,12,915	3,35,493	63,48,408
		HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-DIRECTION AND ADMINISTRATION	1,37,946	40,029	1,77,975
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,31,18,127	1,46,28,706	10,77,46,833
		**********					
		TOTAL(MH)			9,92,68,988	1,50,04,228	11,42,73,216

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TOTAL(DDO)			9,92,68,988	1,50,04,228	11,42,73,216
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
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,73,181	28,63,763	1,40,36,944
**********			----------	----------	----------
TOTAL(MH)			1,12,31,222	28,63,763	1,40,94,985
**********			----------	----------	----------
TOTAL(DDO)			1,12,31,222	28,63,763	1,40,94,985
HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-DIRECTION	1,16,189	0	1,16,189

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		GHALLU		AND ADMINISTRATION			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-GOVERNMENT ARTS COLLEGES	2,382	0	2,382
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,47,811	17,79,194	1,67,27,005
			**********				
			TOTAL(MH)		1,50,66,382	17,79,194	1,68,45,576
**********							
TOTAL(DDO)					1,50,66,382	17,79,194	1,68,45,576
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHNIWAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,29,222	25,14,031	1,74,43,253
			**********				

		TOTAL(MH)		1,49,29,222	25,14,031	1,74,43,253
**********				----------	----------	----------
TOTAL(DDO)				1,49,29,222	25,14,031	1,74,43,253
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAAURKIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		87,73,488	38,55,913	1,26,29,401
		TOTAL(MH)		87,73,488	38,55,913	1,26,29,401
**********				----------	----------	----------
TOTAL(DDO)				87,73,488	38,55,913	1,26,29,401
HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, LEHLI KALAN	2202	01-GOVERNMENT SECONDARY		1,31,182	0	1,31,182

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

NAME OF DEPARTMENT	NAME 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)	1,31,182	0	1,31,182
			**********	----------	----------	----------
TOTAL(DDO)				1,31,182	0	1,31,182
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,94,459	22,21,293	1,56,15,752
			**********	----------	----------	----------
			TOTAL(MH)	1,33,94,459	22,21,293	1,56,15,752
			**********	----------	----------	----------
TOTAL(DDO)				1,33,94,459	22,21,293	1,56,15,752
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,55,230	7,61,412	55,16,642
			**********	----------	----------	----------

TOTAL(MH)					47,55,230	7,61,412	55,16,642
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				1,57,500	0	1,57,500
		**********			----------	----------	----------
		TOTAL(MH)			1,57,500	0	1,57,500
		**********			----------	----------	----------
		TOTAL(DDO)			49,12,730	7,61,412	56,74,142
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,88,250	9,97,244	69,85,494

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

			**********		----------	----------	----------
			TOTAL(MH)		59,88,250	9,97,244	69,85,494
		**********			----------	----------	----------
		TOTAL(DDO)			59,88,250	9,97,244	69,85,494
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,64,688	2,50,765	21,15,453
			**********		----------	----------	----------
			TOTAL(MH)		18,64,688	2,50,765	21,15,453
		**********			----------	----------	----------
		TOTAL(DDO)			18,64,688	2,50,765	21,15,453
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,29,000	0	7,29,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	67,35,052	11,79,797	79,14,849

				AND YOUTH				
				SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		74,64,052	11,79,797	86,43,849	
********					----------	----------	----------	
TOTAL(DDO)					74,64,052	11,79,797	86,43,849	

		HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	7,55,58,945	1,23,25,216	8,78,84,161	

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		7,55,58,945	1,23,25,216	8,78,84,161
********					----------	----------	----------
TOTAL(DDO)					7,55,58,945	1,23,25,216	8,78,84,161

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,544	0	8,544
**********				----------	----------	----------	
TOTAL(MH)					8,544	0	8,544
**********				----------	----------	----------	
TOTAL(DDO)					8,544	0	8,544
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,61,734	15,81,520	1,10,43,254
**********				----------	----------	----------	
TOTAL(MH)					94,61,734	15,81,520	1,10,43,254
**********				----------	----------	----------	
TOTAL(DDO)					94,61,734	15,81,520	1,10,43,254
HEADMASTER,GOVERNMENT HIGH SCHOOL			2071	01-LEAVE ENCASHMENT BENEFITS	55,48,950	0	55,48,950

				01-PENSION AND OTHER RETIREMENT BENEFITS	5,13,617	90,011	6,03,628
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TOTAL(MH)					60,62,567	90,011	61,52,578
			2202	01-ASSISTANCE	4,23,915	0	4,23,915

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

NAME OF DEPARTMENT	NAME 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 AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	4,96,720	0	4,96,720

	01-DIRECTION AND ADMINISTRATION	6,49,038	19,644	6,68,682
	01-GOVERNMENT PRIMARY SCHOOLS	1,86,80,892	0	1,86,80,892
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,90,00,340	3,68,24,305	28,58,24,645
	01-INSPECTION	1,55,145	0	1,55,145
	02-GOVERNMENT PROFESSIONAL COLLEGES	18,78,426	0	18,78,426
**********		----------	----------	----------
TOTAL(MH)		27,12,84,476	3,68,43,949	30,81,28,425
2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	59,87,442	6,06,849	65,94,291
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	79,48,724	12,77,640	92,26,364

				01-PRIMARY HEALTH CENTRES	1,03,82,349	17,58,268	1,21,40,617
				01-SUBSIDIARY HEALTH CENTRES	80,33,474	3,53,415	83,86,889

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2210	02-URBAN HOSPITALS AND DISPENSARIES	47,757	0	47,757
				04-OTHER PREVENTIVE MEASURES	4,48,514	51,251	4,99,765
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,44,266	50,084	3,94,350
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	22,52,815	3,33,151	25,85,966

	DISPENSARIES			
	29-RURAL FAMILY WELFARE SERVICES	8,68,338	1,05,498	9,73,836
**********		----------	----------	----------
TOTAL(MH)		3,63,13,679	45,36,156	4,08,49,835
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,89,102	4,15,730	12,04,832
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		TOTAL(MH)			7,99,102	5,15,730	13,14,832

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			31,44,59,824	4,19,85,846	35,64,45,670
		HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,25,578	1,25,578
		**********					
		TOTAL(MH)			7,99,102	6,41,308	14,40,410
		**********					
		TOTAL(DDO)			31,44,59,824	4,21,11,424	35,65,71,248

HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,16,554	7,70,205	10,86,759
**********		----------	----------	----------	
TOTAL(MH)			3,16,554	7,70,205	10,86,759
**********		----------	----------	----------	
TOTAL(DDO)			3,16,554	7,70,205	10,86,759
HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,32,558	14,94,957	1,01,27,515
**********		----------	----------	----------	
TOTAL(MH)			86,32,558	14,94,957	1,01,27,515
**********		----------	----------	----------	
TOTAL(DDO)			86,32,558	14,94,957	1,01,27,515
HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	01-GOVERNMENT SECONDARY	32,34,626	5,32,611	37,67,237

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

NAME OF DEPARTMENT	NAME 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)	32,34,626	5,32,611	37,67,237
		**********			----------	----------	----------
		TOTAL(DDO)			32,34,626	5,32,611	37,67,237
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,77,572	5,21,858	39,99,430
		**********		TOTAL(MH)	34,77,572	5,21,858	39,99,430
		**********			----------	----------	----------
		TOTAL(DDO)			34,77,572	5,21,858	39,99,430

HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,75,434	4,22,299	30,97,733
**********		----------	----------	----------	
TOTAL(MH)			26,75,434	4,22,299	30,97,733
**********		----------	----------	----------	
TOTAL(DDO)			26,75,434	4,22,299	30,97,733
HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,12,444	13,23,963	93,36,407
**********		----------	----------	----------	
TOTAL(MH)			80,12,444	13,23,963	93,36,407
**********		----------	----------	----------	
TOTAL(DDO)			80,12,444	13,23,963	93,36,407

NAME OF	NAME OF	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 (GIRLS), TAPPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,88,745	13,28,820	91,17,565
		**********		TOTAL(MH)	77,88,745	13,28,820	91,17,565
		**********					
		**********		TOTAL(DDO)	77,88,745	13,28,820	91,17,565
		HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,35,695	21,38,593	1,55,74,288
		**********		TOTAL(MH)	1,34,35,695	21,38,593	1,55,74,288
		**********					
		**********		TOTAL(DDO)	1,34,35,695	21,38,593	1,55,74,288

HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,59,516	6,55,058	49,14,574
	**********		----------	----------	----------
	TOTAL(MH)		42,59,516	6,55,058	49,14,574
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,30,616	53,040	2,83,656
	**********		----------	----------	----------
	TOTAL(MH)		2,30,616	53,040	2,83,656
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			44,90,132	7,08,098	51,98,230

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,96,812	28,17,454	99,14,266
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TOTAL(MH)					73,27,428	28,70,494	1,01,97,922
**********				----------	----------	----------	
TOTAL(DDO)					1,15,86,944	35,25,552	1,51,12,496
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,01,625	7,79,603	44,81,228
**********				----------	----------	----------	
TOTAL(MH)					37,01,625	7,79,603	44,81,228
**********				----------	----------	----------	
TOTAL(DDO)					37,01,625	7,79,603	44,81,228
HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA			2202	01-GOVERNMENT SECONDARY	21,72,900	3,84,433	25,57,333

		SCHOOLS SPORTS AND YOUTH SERVICES					
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TOTAL(MH)					21,72,900	3,84,433	25,57,333
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				51,582	0	51,582
		**********			----------	----------	----------
		TOTAL(MH)			51,582	0	51,582

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			22,24,482	3,84,433	26,08,915

HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,77,673	15,43,576	1,03,21,249
		01-INSPECTION	85,672	10,381	96,053
	**********		----------	----------	----------
	TOTAL(MH)		89,14,927	15,53,957	1,04,68,884
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TOTAL(DDO)			1,10,87,827	19,38,390	1,30,26,217
HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,79,374	14,16,724	96,96,098
	**********		----------	----------	----------
	TOTAL(MH)		82,79,374	14,16,724	96,96,098
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TOTAL(DDO)			82,79,374	14,16,724	96,96,098

HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	36,910	0	36,910
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,08,534	15,17,671	83,26,205
	**********		----------	----------	----------
	TOTAL(MH)		68,45,444	15,17,671	83,63,115
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	19,894	19,894
	**********		----------	----------	----------
	TOTAL(MH)		0	19,894	19,894
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			68,45,444	15,37,565	83,83,009
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,10,112	5,64,063	42,74,175
**********		----------		----------	----------	----------	----------
		TOTAL(MH)			37,10,112	5,64,063	42,74,175
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,058	0	8,058
**********		----------		----------	----------	----------	----------
		TOTAL(MH)			8,058	0	8,058
**********		----------		----------	----------	----------	----------
		TOTAL(DDO)			37,18,170	5,64,063	42,82,233
HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	66,17,725	11,07,239	77,24,964

AND YOUTH

SERVICES

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TOTAL(MH)	66,17,725	11,07,239	77,24,964
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TOTAL(DDO)	66,17,725	11,07,239	77,24,964

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,67,776	5,94,956	41,62,732
		**********		----------	----------	----------	
		TOTAL(MH)			35,67,776	5,94,956	41,62,732
		**********		----------	----------	----------	
		TOTAL(DDO)			35,67,776	5,94,956	41,62,732

HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,97,788	18,69,906	1,25,67,694
**********		----------	----------	----------	
TOTAL(MH)			1,06,97,788	18,69,906	1,25,67,694
**********		----------	----------	----------	
TOTAL(DDO)			1,06,97,788	18,69,906	1,25,67,694
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,83,175	10,34,437	68,17,612
**********		----------	----------	----------	
TOTAL(MH)			57,83,175	10,34,437	68,17,612
**********		----------	----------	----------	
TOTAL(DDO)			57,83,175	10,34,437	68,17,612
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	49,52,606	8,47,675	58,00,281

AND YOUTH

SERVICES

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TOTAL(MH)	49,52,606	8,47,675	58,00,281

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,54,865	2,54,865
		**********		----------	----------	----------	
		TOTAL(MH)			0	2,54,865	2,54,865
	**********			----------	----------	----------	
	TOTAL(DDO)				49,52,606	11,02,540	60,55,146
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	43,70,782	7,42,211	51,12,993

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		43,70,782	7,42,211	51,12,993
**********		----------	----------	----------	
TOTAL(DDO)			43,70,782	7,42,211	51,12,993
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,83,941	4,98,881	43,82,822
	**********	----------	----------	----------	
	TOTAL(MH)		38,83,941	4,98,881	43,82,822
**********		----------	----------	----------	
TOTAL(DDO)			38,83,941	4,98,881	43,82,822
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-GOVERNMENT ARTS COLLEGES	0	1,47,025	1,47,025
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,11,31,252	79,08,435	3,90,39,687

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			3,11,31,252	80,55,460	3,91,86,712
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	TOTAL(MH)				
		**********			3,11,31,252	80,55,460	3,91,86,712
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,24,560	13,43,076	94,67,636
		**********			3,92,55,812	93,98,536	4,86,54,348
		TOTAL(MH)					

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TOTAL(DDO)			3,92,55,812	93,98,536	4,86,54,348
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,98,542	11,245	66,09,787
	**********		----------	----------	----------
	TOTAL(MH)		65,98,542	11,245	66,09,787
**********			----------	----------	----------
TOTAL(DDO)			65,98,542	11,245	66,09,787
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,66,655	8,86,354	59,53,009
	**********		----------	----------	----------
	TOTAL(MH)		50,66,655	8,86,354	59,53,009
**********			----------	----------	----------
TOTAL(DDO)			50,66,655	8,86,354	59,53,009

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, ALISHER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,15,222	3,87,484	85,02,706
		**********		TOTAL(MH)	81,15,222	3,87,484	85,02,706
		**********		TOTAL(DDO)	81,15,222	3,87,484	85,02,706
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,12,838	0	76,12,838
				01-INSPECTION	21,103	0	21,103
		**********		TOTAL(MH)	76,33,941	0	76,33,941

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,194	0	84,194	
	**********	TOTAL(MH)	84,194	0	84,194	
	**********	TOTAL(DDO)	77,18,135	0	77,18,135	
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,44,509	21,08,193	1,46,52,702	
	**********	TOTAL(MH)	1,25,44,509	21,08,193	1,46,52,702	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)			1,25,44,509	21,08,193	1,46,52,702
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN		2202	01-DIRECTION AND ADMINISTRATION	99,470	1,39,733	2,39,203
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,13,342	23,23,384	1,78,36,726
		**********			----------	----------	----------
		TOTAL(MH)			2,81,57,321	45,71,310	3,27,28,631
		**********			----------	----------	----------
		TOTAL(DDO)			2,81,57,321	45,71,310	3,27,28,631
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	30,86,961	5,05,579	35,92,540

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		30,86,961	5,05,579	35,92,540
********					----------	----------	----------
TOTAL(DDO)					30,86,961	5,05,579	35,92,540
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			16,30,66,034	2,65,85,890	18,96,51,924
			**********		----------	----------	----------
			TOTAL(MH)		16,30,66,034	2,65,85,890	18,96,51,924
	2235	03-REIMBURSEMENT OF MEDICAL			44,791	0	44,791

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
				CHARGES TO PUNJAB			

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		44,791	0	44,791
			**********		----------	----------	----------
TOTAL(DDO)					16,31,10,825	2,65,85,890	18,96,96,715
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,39,66,517	1,16,43,096	7,56,09,613
			**********		----------	----------	----------
			TOTAL(MH)		6,39,66,517	1,16,43,096	7,56,09,613
			**********		----------	----------	----------
		TOTAL(DDO)			6,39,66,517	1,16,43,096	7,56,09,613
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,19,589	0	35,19,589
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	42,31,290	7,42,852	49,74,142

				SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	77,50,879	7,42,852	84,93,731
******************************					----------	----------	----------
TOTAL(DDO)					77,50,879	7,42,852	84,93,731
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,15,931	2,02,969	3,18,900
				**********	----------	----------	----------
				TOTAL(MH)	1,15,931	2,02,969	3,18,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	70,995	0	70,995

		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		70,995	0	70,995
********		----------	----------	----------	
TOTAL(DDO)			1,86,926	2,02,969	3,89,895
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 SCHOOL, BAKHORA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,80,018	14,46,821	1,09,26,839
	**********	----------	----------	----------	

TOTAL(MH)			94,80,018	14,46,821	1,09,26,839
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		1,40,505	0	1,40,505

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,40,505	0	2,40,505
**********					----------	----------	----------

		TOTAL(DDO)			97,20,523	14,46,821	1,11,67,344
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,06,018	14,79,840	71,85,858
		********** TOTAL(MH)			57,06,018	14,79,840	71,85,858
		********** TOTAL(DDO)			57,06,018	14,79,840	71,85,858
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,83,307	7,01,916	50,85,223
		********** TOTAL(MH)			43,83,307	7,01,916	50,85,223
		********** TOTAL(DDO)			43,83,307	7,01,916	50,85,223
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	89,77,497	15,11,416	1,04,88,913

		SCHOOL, BALPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		89,77,497	15,11,416	1,04,88,913
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			89,77,497	15,11,416	1,04,88,913
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,05,294	8,35,906	60,41,200
		**********			----------	----------	----------
		TOTAL(MH)			1,41,82,791	23,47,322	1,65,30,113
		**********			----------	----------	----------

TOTAL(DDO)			1,41,82,791	23,47,322	1,65,30,113
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,15,991	7,52,142	89,68,133
**********			----------	----------	----------
	TOTAL(MH)		82,15,991	7,52,142	89,68,133
**********			----------	----------	----------
TOTAL(DDO)			82,15,991	7,52,142	89,68,133
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,58,174	5,12,262	35,70,436
	**********		----------	----------	----------
	TOTAL(MH)		30,58,174	5,12,262	35,70,436
**********			----------	----------	----------
TOTAL(DDO)			30,58,174	5,12,262	35,70,436
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	42,19,538	7,27,540	49,47,078

		SCHOOL, BAZIDPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		42,19,538	7,27,540	49,47,078
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			42,19,538	7,27,540	49,47,078
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,659	5,000	89,659
		**********		----------	----------	----------	

	TOTAL(MH)		43,04,197	7,32,540	50,36,737
**********			----------	----------	----------
TOTAL(DDO)			43,04,197	7,32,540	50,36,737
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,50,830	7,75,097	56,25,927
	TOTAL(MH)		48,50,830	7,75,097	56,25,927
**********			----------	----------	----------
TOTAL(DDO)			48,50,830	7,75,097	56,25,927
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,12,642	9,69,973	48,82,615
	TOTAL(MH)		39,12,642	9,69,973	48,82,615
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	TOTAL(DDO)				39,12,642	9,69,973	48,82,615

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHALIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,66,255	4,77,239	33,43,494
			**********		28,66,255	4,77,239	33,43,494
			TOTAL(MH)		67,78,897	14,47,212	82,26,109
		**********			67,78,897	14,47,212	82,26,109
		TOTAL(DDO)			67,78,897	14,47,212	82,26,109
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,41,805	4,64,140	36,05,945
			**********		31,41,805	4,64,140	36,05,945

	TOTAL(MH)		31,41,805	4,64,140	36,05,945
**********			----------	----------	----------
TOTAL(DDO)			31,41,805	4,64,140	36,05,945
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,68,702	4,78,399	33,47,101
	TOTAL(MH)		28,68,702	4,78,399	33,47,101
**********			----------	----------	----------
TOTAL(DDO)			28,68,702	4,78,399	33,47,101
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARATH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,74,203	0	10,74,203
	TOTAL(MH)		10,74,203	0	10,74,203
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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)			10,74,203	0	10,74,203
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,16,014	8,40,532	12,56,546
		**********					
		TOTAL(MH)			14,90,217	8,40,532	23,30,749
		**********					
		TOTAL(DDO)			14,90,217	8,40,532	23,30,749
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	57,28,906	9,32,754	66,61,660

			AND YOUTH			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				57,28,906	9,32,754	66,61,660
2235	03-REIMBURSEMEN		T OF MEDICAL	53,178	0	53,178
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		53,178	0	53,178
********************************				----------	----------	----------
TOTAL(DDO)				57,82,084	9,32,754	67,14,838
HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT	81,33,680	13,55,468	94,89,148
SCHOOL, BHATIWAL KALAN			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		81,33,680	13,55,468	94,89,148
		******************************			----------	----------	----------
		TOTAL(DDO)			81,33,680	13,55,468	94,89,148
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,54,670	11,64,434	93,19,104
			**********		----------	----------	----------
			TOTAL(MH)		81,54,670	11,64,434	93,19,104
		******************************			----------	----------	----------
		TOTAL(DDO)			81,54,670	11,64,434	93,19,104
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,19,399	8,36,641	54,56,040

		**********			----------	----------	----------
		TOTAL(MH)			46,19,399	8,36,641	54,56,040
********					----------	----------	----------
TOTAL(DDO)					46,19,399	8,36,641	54,56,040
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			39,49,023	11,86,713	51,35,736
		**********			----------	----------	----------
		TOTAL(MH)			39,49,023	11,86,713	51,35,736
********					----------	----------	----------
TOTAL(DDO)					39,49,023	11,86,713	51,35,736

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

NAME OF DEPARTMENT	NAME OF 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, BHOTNA	2202	01-GOVERNMENT SECONDARY	14,15,326	6,98,447	21,13,773

S (COLLEGES)	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
		**********	----------	----------	----------
		TOTAL(MH)	14,15,326	6,98,447	21,13,773
		**********	----------	----------	----------
	TOTAL(DDO)		14,15,326	6,98,447	21,13,773
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,60,326	8,78,396	40,38,722
		01-INSPECTION	0	58,705	58,705
		**********	----------	----------	----------
		TOTAL(MH)	31,60,326	9,37,101	40,97,427
		**********	----------	----------	----------
	TOTAL(DDO)		31,60,326	9,37,101	40,97,427
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,62,478	5,22,735	32,85,213

				**********			
				TOTAL(MH)	27,62,478	5,22,735	32,85,213
				**********			
TOTAL(DDO)					27,62,478	5,22,735	32,85,213
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
				**********			
				TOTAL(MH)	24,22,685	4,15,488	28,38,173

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BIHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	55,300	55,300

PENSIONERS

	**********		24,22,685	4,70,788	28,93,473
	TOTAL(MH)				
**********			24,22,685	4,70,788	28,93,473
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,21,618	12,67,430	87,89,048
	**********		75,21,618	12,67,430	87,89,048
	TOTAL(MH)				
**********			75,21,618	12,67,430	87,89,048
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,38,686	2,41,943	16,80,629
	**********		14,38,686	2,41,943	16,80,629
	TOTAL(MH)				

**********					----------	----------	----------
TOTAL(DDO)					14,38,686	2,41,943	16,80,629
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-GOVERNMENT PRIMARY SCHOOLS			47,41,738	35,32,775	82,74,513
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			79,16,648	12,98,462	92,15,110

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,26,58,386	48,31,237	1,74,89,623
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,58,386	48,31,237	1,74,89,623
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	57,36,260	8,12,219	65,48,479

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BUTA MANDI S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	TOTAL(MH)	57,36,260	8,12,219	65,48,479
	**********	TOTAL(DDO)	57,36,260	8,12,219	65,48,479
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,71,707	17,02,741	1,19,74,448
	**********	TOTAL(MH)	1,02,71,707	17,02,741	1,19,74,448
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,850	5,850		
**********			----------	----------	----------		
TOTAL(MH)			1,00,000	5,850	1,05,850		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
TOTAL(DDO)					1,03,71,707	17,08,591	1,20,80,298
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,03,381	5,11,878	35,15,259	

		**********	----------	----------	----------
		TOTAL(MH)	31,03,381	5,17,728	36,21,109
********			----------	----------	----------
TOTAL(DDO)			1,33,75,088	22,20,469	1,55,95,557
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-DIRECTION AND ADMINISTRATION	39,525	0	39,525
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,84,531	41,17,820	2,37,02,351
		**********	----------	----------	----------
		TOTAL(MH)	1,96,24,056	41,17,820	2,37,41,876
	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	12,540	0	12,540

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		12,540	1,00,000	1,12,540
		**********					
		TOTAL(DDO)			1,96,36,596	42,17,820	2,38,54,416
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAPRAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,22,778	1,16,026	10,38,804
			**********				
			TOTAL(MH)		9,22,778	1,16,026	10,38,804

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TOTAL(DDO)			9,22,778	1,16,026	10,38,804
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINA JADHPUR	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, CHORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,18,148	15,99,673	1,13,17,821
	**********	----------	----------	----------	
	TOTAL(MH)		97,18,148	15,99,673	1,13,17,821
**********		----------	----------	----------	
TOTAL(DDO)			97,18,148	15,99,673	1,13,17,821

		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		0	2,08,204	2,08,204

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

NAME OF DEPARTMENT	NAME 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, CHUHARKE KHURD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------	
		TOTAL(MH)			0	2,08,204	2,08,204
		**********		----------	----------	----------	
		TOTAL(DDO)			0	2,08,204	2,08,204
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,57,742	30,23,187	2,07,80,929
		**********		----------	----------	----------	
		TOTAL(MH)			1,77,57,742	30,23,187	2,07,80,929

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		22,694	33,099	55,793
**********			----------	----------	----------
TOTAL(MH)			22,694	33,099	55,793
**********			----------	----------	----------
TOTAL(DDO)			1,77,80,436	30,56,286	2,08,36,722
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,19,566	11,71,503	82,91,069
**********			----------	----------	----------
TOTAL(MH)			71,19,566	11,71,503	82,91,069
**********			----------	----------	----------
TOTAL(DDO)			71,19,566	11,71,503	82,91,069

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,91,068	15,53,892	1,11,44,960
		**********		TOTAL(MH)	95,91,068	15,53,892	1,11,44,960
	********************************				95,91,068	15,53,892	1,11,44,960
	TOTAL(DDO)						
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,10,734	9,91,251	71,01,985
		**********		TOTAL(MH)	61,10,734	9,91,251	71,01,985
			2235	03-REIMBURSEMENT OF MEDICAL	1,150	6,279	7,429

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		1,150	6,279	7,429
**********				----------	----------	----------
TOTAL(DDO)				61,11,884	9,97,530	71,09,414
HEADMASTER,GOVERNMENT HIGH SCHOOL, DANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,12,564	59,999	4,72,563
		**********		----------	----------	----------
		TOTAL(MH)		4,12,564	59,999	4,72,563
		**********		----------	----------	----------
		TOTAL(DDO)		4,12,564	59,999	4,72,563

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,592	97,386	1,64,978
			********** TOTAL(MH)		4,80,156	1,57,385	6,37,541
			2235	04-LEGAL AID TO THE POOR	2,100	0	2,100
			********** TOTAL(MH)		2,100	0	2,100
********** TOTAL(DDO)					4,82,256	1,57,385	6,39,641
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,13,471	2,56,199	12,69,670
			********** TOTAL(MH)		10,13,471	2,56,199	12,69,670

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TOTAL(DDO)			10,13,471	2,56,199	12,69,670	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	6,32,833	6,32,833	
**********			----------	----------	----------	
TOTAL(MH)			0	6,32,833	6,32,833	
**********			----------	----------	----------	
TOTAL(DDO)			0	6,32,833	6,32,833	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-GOVERNMENT SECONDARY	43,66,609	7,36,744	51,03,353	

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
				SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		43,66,609	7,36,744	51,03,353
			**********		----------	----------	----------
TOTAL(DDO)					43,66,609	7,36,744	51,03,353
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,84,079	5,33,294	17,17,373
			**********		----------	----------	----------
			TOTAL(MH)		11,84,079	5,33,294	17,17,373
			**********		----------	----------	----------
		TOTAL(DDO)			11,84,079	5,33,294	17,17,373
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,06,482	12,87,701	88,94,183
			**********		----------	----------	----------
			TOTAL(MH)		76,06,482	12,87,701	88,94,183

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TOTAL(DDO)				76,06,482	12,87,701	88,94,183	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURI PIND	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		14,836	0	14,836	
		**********		----------	----------	----------	
		TOTAL(MH)		14,836	0	14,836	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			14,836	0	14,836
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,03,655	0	1,03,655

SERVICES

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	TOTAL(MH)		1,18,491	0	1,18,491
**********		----------	----------	----------	
TOTAL(DDO)			1,18,491	0	1,18,491
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
**********						----------	----------	----------
TOTAL(DDO)						3,20,981	0	3,20,981
HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				43,95,764	7,37,921	51,33,685
			TOTAL(MH)			43,95,764	7,37,921	51,33,685
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,672	10,672
			TOTAL(MH)		43,95,764	7,37,921	51,33,685
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	TOTAL(MH)		43,95,764	7,48,593	51,44,357
**********			----------	----------	----------
TOTAL(DDO)			43,95,764	7,48,593	51,44,357
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,21,218	9,70,504	76,91,722
	TOTAL(MH)		67,21,218	9,70,504	76,91,722
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TOTAL(DDO)			67,21,218	9,70,504	76,91,722
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,90,884	11,98,405	74,89,289
	TOTAL(MH)		62,90,884	11,98,405	74,89,289
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2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	10,250	10,250
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TOTAL(MH)			0	10,250	10,250

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)				62,90,884	12,08,655	74,99,539
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,16,166	2,01,201	14,17,367

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	TOTAL(MH)		12,16,166	2,11,451	14,27,617
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TOTAL(DDO)			75,07,050	14,09,856	89,16,906
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,89,433	7,84,418	52,73,851
	**********		----------	----------	----------
	TOTAL(MH)		44,89,433	7,84,418	52,73,851
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TOTAL(DDO)			44,89,433	7,84,418	52,73,851
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,70,806	5,77,003	39,47,809
	**********		----------	----------	----------
	TOTAL(MH)		33,70,806	5,77,003	39,47,809

		**********			----------	----------	----------
		TOTAL(DDO)			33,70,806	5,77,003	39,47,809
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,82,365	3,54,030	24,36,395

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
		SCHOOL, GANDHRAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			20,82,365	3,54,030	24,36,395
		**********			----------	----------	----------
		TOTAL(DDO)			20,82,365	3,54,030	24,36,395
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,78,861	15,57,376	73,36,237

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	TOTAL(MH)		57,78,861	15,57,376	73,36,237
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TOTAL(DDO)			57,78,861	15,57,376	73,36,237
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,26,047	6,68,062	44,94,109
	**********		----------	----------	----------
	TOTAL(MH)		38,26,047	6,68,062	44,94,109
	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

	**********				39,26,047	6,68,062	45,94,109
	TOTAL(DDO)						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GEHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,49,613	7,82,981	49,32,594
		**********		TOTAL(MH)	41,49,613	7,82,981	49,32,594
		**********		TOTAL(DDO)	41,49,613	7,82,981	49,32,594
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,01,098	9,47,698	68,48,796
		**********					

	TOTAL(MH)		59,01,098	9,47,698	68,48,796
**********			----------	----------	----------
TOTAL(DDO)			59,01,098	9,47,698	68,48,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,87,812	5,72,032	39,59,844
	TOTAL(MH)		33,87,812	5,72,032	39,59,844
**********			----------	----------	----------
TOTAL(DDO)			33,87,812	5,72,032	39,59,844
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,49,255	13,21,089	92,70,344
	TOTAL(MH)		79,49,255	13,21,089	92,70,344
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,806	4,403	13,209
		**********					
		TOTAL(MH)			8,806	4,403	13,209
		**********					
		TOTAL(DDO)			79,58,061	13,25,492	92,83,553
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,20,757	0	4,20,757
		**********					
		TOTAL(MH)			4,20,757	0	4,20,757

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TOTAL(DDO)			4,20,757	0	4,20,757
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,04,231	17,43,401	96,47,632
	**********		----------	----------	----------
	TOTAL(MH)		79,04,231	17,43,401	96,47,632
**********			----------	----------	----------
TOTAL(DDO)			79,04,231	17,43,401	96,47,632
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,71,314	8,67,126	48,38,440
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)	39,71,314	8,67,126	48,38,440
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********					
		TOTAL(DDO)			39,71,314	8,67,126	48,38,440
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		73,84,939	12,76,585	86,61,524
		**********					
		TOTAL(MH)			1,13,56,253	21,43,711	1,34,99,964
		**********					
		TOTAL(DDO)			1,13,56,253	21,43,711	1,34,99,964
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		63,97,314	10,53,625	74,50,939

			**********		63,97,314	10,53,625	74,50,939
			TOTAL(MH)				
********************************					63,97,314	10,53,625	74,50,939
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			53,08,861	6,26,831	59,35,692
			**********		53,08,861	6,26,831	59,35,692
			TOTAL(MH)				
********************************					53,08,861	6,26,831	59,35,692
TOTAL(DDO)							

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

NAME OF DEPARTMENT	NAME OF 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, HANDIANA	2202	01-GOVERNMENT SECONDARY	1,60,32,611	27,25,340	1,87,57,951

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
		**********	----------	----------	----------
		TOTAL(MH)	2,13,41,472	33,52,171	2,46,93,643
		**********	----------	----------	----------
		TOTAL(DDO)	2,13,41,472	33,52,171	2,46,93,643
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,68,916	7,86,297	53,55,213
		**********	----------	----------	----------
		TOTAL(MH)	45,68,916	7,86,297	53,55,213
		**********	----------	----------	----------
		TOTAL(DDO)	45,68,916	7,86,297	53,55,213
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,12,096	8,43,535	60,55,631

			**********		----------	----------	----------
			TOTAL(MH)		52,12,096	8,43,535	60,55,631
********					----------	----------	----------
TOTAL(DDO)					52,12,096	8,43,535	60,55,631
HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
			**********		----------	----------	----------
			TOTAL(MH)		24,82,426	3,66,731	28,49,157

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	********			----------	----------	----------
		TOTAL(DDO)			24,82,426	3,66,731	28,49,157

HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,23,905	0	51,23,905
**********		----------	----------	----------	----------
TOTAL(MH)			76,06,331	3,66,731	79,73,062
**********		----------	----------	----------	----------
TOTAL(DDO)			76,06,331	3,66,731	79,73,062
HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,14,846	12,46,417	70,61,263
**********		----------	----------	----------	----------
TOTAL(MH)			58,14,846	12,46,417	70,61,263
**********		----------	----------	----------	----------
TOTAL(DDO)			58,14,846	12,46,417	70,61,263
HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-GOVERNMENT SECONDARY	35,80,291	6,15,584	41,95,875

				SCHOOLS SPORTS AND YOUTH SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	35,80,291	6,15,584	41,95,875
				**********	----------	----------	----------
		TOTAL(DDO)			35,80,291	6,15,584	41,95,875
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	69,73,838	11,72,459	81,46,297

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
		SCHOOL, JABO MAJRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				**********	----------	----------	----------
		TOTAL(MH)			69,73,838	11,72,459	81,46,297
		**********			----------	----------	----------
		TOTAL(DDO)			69,73,838	11,72,459	81,46,297

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,94,176	24,43,112	1,71,37,288
**********				----------	----------	----------	----------
TOTAL(MH)					1,46,94,176	24,43,112	1,71,37,288
**********				----------	----------	----------	----------
TOTAL(DDO)					1,46,94,176	24,43,112	1,71,37,288
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,79,970	8,70,023	59,49,993
**********				----------	----------	----------	----------
TOTAL(MH)					50,79,970	8,70,023	59,49,993
**********				----------	----------	----------	----------
TOTAL(DDO)					50,79,970	8,70,023	59,49,993
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR			2202	01-GOVERNMENT SECONDARY	87,75,344	13,85,295	1,01,60,639

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		87,75,344	13,85,295	1,01,60,639
**********					----------	----------	----------
TOTAL(DDO)					87,75,344	13,85,295	1,01,60,639

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			87,75,344	13,85,295	1,01,60,639
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,30,051	6,47,934	45,77,985
		**********			----------	----------	----------
		TOTAL(MH)			1,27,05,395	20,33,229	1,47,38,624
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,05,395	20,33,229	1,47,38,624

HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,27,955	3,15,987	21,43,942
**********		----------	----------	----------	----------
TOTAL(MH)			18,27,955	3,15,987	21,43,942
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,948	6,948
**********		----------	----------	----------	----------
TOTAL(MH)			0	6,948	6,948
******************************		----------	----------	----------	----------
TOTAL(DDO)			18,27,955	3,22,935	21,50,890
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,40,569	12,99,636	91,40,205

			**********		----------	----------	----------
			TOTAL(MH)		78,40,569	12,99,636	91,40,205

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(DDO)		78,45,569	12,99,636	91,45,205
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	53,22,472	9,05,128	62,27,600

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		53,22,472	9,05,128	62,27,600
********************************			----------	----------	----------
TOTAL(DDO)			53,22,472	9,05,128	62,27,600
HEADMASTER,GOVERNMENT HIGH SCHOOL, KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,79,431	3,85,568	6,64,999
	**********		----------	----------	----------
	TOTAL(MH)		2,79,431	3,85,568	6,64,999
********************************			----------	----------	----------
TOTAL(DDO)			2,79,431	3,85,568	6,64,999
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,79,959	9,04,325	58,84,284
	**********		----------	----------	----------
	TOTAL(MH)		49,79,959	9,04,325	58,84,284

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			49,79,959	9,04,325	58,84,284
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BAHAIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,882	0	84,882
		**********					
		TOTAL(MH)			50,64,841	9,04,325	59,69,166
		**********					
		TOTAL(DDO)			50,64,841	9,04,325	59,69,166

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,69,420	11,54,996	91,24,416
	**********		----------	----------	----------
	TOTAL(MH)		79,69,420	11,54,996	91,24,416
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,27,807	0	2,27,807
	**********		----------	----------	----------
	TOTAL(MH)		2,27,807	0	2,27,807
**********			----------	----------	----------
TOTAL(DDO)			81,97,227	11,54,996	93,52,223
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	29,06,229	5,03,966	34,10,195

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		29,06,229	5,03,966	34,10,195
		**********			----------	----------	----------
		TOTAL(DDO)			29,06,229	5,03,966	34,10,195
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,58,115	9,96,179	70,54,294
			**********		----------	----------	----------
			TOTAL(MH)		60,58,115	9,96,179	70,54,294
		**********			----------	----------	----------
		TOTAL(DDO)			60,58,115	9,96,179	70,54,294
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	32,71,302	5,35,781	38,07,083

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		32,71,302	5,35,781	38,07,083
**********		----------	----------	----------	
TOTAL(DDO)			32,71,302	5,35,781	38,07,083
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,95,889	8,08,498	31,04,387
	**********	----------	----------	----------	
	TOTAL(MH)		22,95,889	8,08,498	31,04,387
**********		----------	----------	----------	
TOTAL(DDO)			22,95,889	8,08,498	31,04,387

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

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,16,897	0	1,16,897
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,61,390	9,37,916	65,99,306
			**********		----------	----------	----------
			TOTAL(MH)		57,78,287	9,37,916	67,16,203
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,779	0	9,779
			**********		----------	----------	----------
			TOTAL(MH)		9,779	0	9,779
		**********			----------	----------	----------
		TOTAL(DDO)			57,88,066	9,37,916	67,25,982

HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,06,740	11,38,487	83,45,227
		**********	72,06,740	11,38,487	83,45,227
		TOTAL(MH)			
		**********	72,06,740	11,38,487	83,45,227
		TOTAL(DDO)			
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,74,454	20,22,807	1,39,97,261

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,19,74,454	20,22,807	1,39,97,261
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),						

S	PUNJAB				
(COLLEGES)					
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,330	0	60,330
	**********		----------	----------	----------
	TOTAL(MH)		1,20,34,784	20,22,807	1,40,57,591
**********			----------	----------	----------
TOTAL(DDO)			1,20,34,784	20,22,807	1,40,57,591
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,40,096	5,57,200	40,97,296
	**********		----------	----------	----------
	TOTAL(MH)		35,40,096	5,57,200	40,97,296
**********			----------	----------	----------
TOTAL(DDO)			35,40,096	5,57,200	40,97,296

HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,48,005	16,71,019	96,19,024
**********			----------	----------	----------
TOTAL(MH)			79,48,005	16,71,019	96,19,024
**********			----------	----------	----------
TOTAL(DDO)			79,48,005	16,71,019	96,19,024
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARYANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,065	46,257	62,322
**********			----------	----------	----------
TOTAL(MH)			16,065	46,257	62,322

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

		**********		----------	----------	----------	
		TOTAL(DDO)			16,065	46,257	62,322
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,92,005	20,55,955	1,38,47,960
		**********		----------	----------	----------	
		TOTAL(MH)			1,17,92,005	20,55,955	1,38,47,960
**********				----------	----------	----------	
TOTAL(DDO)					1,17,92,005	20,55,955	1,38,47,960
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		80,60,626	13,12,640	93,73,266
		**********		----------	----------	----------	
		TOTAL(MH)			80,60,626	13,12,640	93,73,266
**********				----------	----------	----------	
TOTAL(DDO)					80,60,626	13,12,640	93,73,266

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,55,612	6,20,493	48,76,105
		**********			----------	----------	----------
		TOTAL(MH)			42,55,612	6,20,493	48,76,105

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			42,55,612	6,20,493	48,76,105
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,19,461	9,16,594	54,36,055
		**********			----------	----------	----------
		TOTAL(MH)			87,75,073	15,37,087	1,03,12,160

**********			----------	----------	----------
TOTAL(DDO)			87,75,073	15,37,087	1,03,12,160
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,03,863	14,48,775	99,52,638
	**********		----------	----------	----------
	TOTAL(MH)		85,03,863	14,48,775	99,52,638
**********			----------	----------	----------
TOTAL(DDO)			85,03,863	14,48,775	99,52,638
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,87,774	6,15,462	41,03,236
	**********		----------	----------	----------
	TOTAL(MH)		34,87,774	6,15,462	41,03,236
**********			----------	----------	----------
TOTAL(DDO)			34,87,774	6,15,462	41,03,236

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,85,981	8,09,247	56,95,228	
	**********			----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		48,85,981	8,09,247	56,95,228
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			48,85,981	8,09,247	56,95,228
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	94,34,050	15,88,833	1,10,22,883

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,43,20,031	23,98,080	1,67,18,111
2235	03-REIMBURSEMEN		0	12,068	12,068
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
	**********		----------	----------	----------
	TOTAL(MH)		0	12,068	12,068
**********			----------	----------	----------
TOTAL(DDO)			1,43,20,031	24,10,148	1,67,30,179
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	52,46,273	9,66,909	62,13,182
SCHOOL, KHETLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		52,46,273	9,66,909	62,13,182
**********			----------	----------	----------

	TOTAL(DDO)				52,46,273	9,66,909	62,13,182
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOTHRON	2202	01-GOVERNMENT SECONDARY		5,97,801	0	5,97,801

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
		TOTAL(MH)			5,97,801	0	5,97,801
		********************************			----------	----------	----------
		TOTAL(DDO)			5,97,801	0	5,97,801
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,09,079	6,08,424	43,17,503
			**********		----------	----------	----------

	TOTAL(MH)		37,09,079	6,08,424	43,17,503
**********			----------	----------	----------
TOTAL(DDO)			37,09,079	6,08,424	43,17,503
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,44,118	7,83,952	62,28,070
	TOTAL(MH)		54,44,118	7,83,952	62,28,070
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TOTAL(DDO)			54,44,118	7,83,952	62,28,070
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,06,844	57,919	7,64,763
	TOTAL(MH)		7,06,844	57,919	7,64,763
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		TOTAL(DDO)			7,06,844	57,919	7,64,763

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KOTLAH POWER HOUSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,96,505	8,77,835	60,74,340
		**********			----------	----------	----------
		TOTAL(MH)			51,96,505	8,77,835	60,74,340
		**********			----------	----------	----------
		TOTAL(DDO)			51,96,505	8,77,835	60,74,340
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,59,047	13,12,029	95,71,076
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TOTAL(MH)			82,59,047	13,12,029	95,71,076
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	8,925	8,925
	**********		----------	----------	----------
	TOTAL(MH)		0	8,925	8,925
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TOTAL(DDO)			82,59,047	13,20,954	95,80,001
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,056	0	44,056
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	TOTAL(MH)		44,056	0	44,056
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			44,056	0	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	1,85,206	9,73,628
		**********			----------	----------	----------
		TOTAL(MH)			8,32,478	1,85,206	10,17,684
		**********			----------	----------	----------
		TOTAL(DDO)			8,32,478	1,85,206	10,17,684
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,74,441	7,26,026	51,00,467
		**********			----------	----------	----------
		TOTAL(MH)			43,74,441	7,26,026	51,00,467

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TOTAL(DDO)			43,74,441	7,26,026	51,00,467	
HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,23,486	0	7,23,486	
	**********		----------	----------	----------	
	TOTAL(MH)		7,23,486	0	7,23,486	
**********			----------	----------	----------	
TOTAL(DDO)			7,23,486	0	7,23,486	
HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,51,172	9,66,243	71,17,415	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)	61,51,172	9,66,243	71,17,415
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********		----------	----------	----------
		TOTAL(DDO)		61,51,172	9,66,243	71,17,415
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,31,831	16,86,091	98,17,922
		**********		----------	----------	----------
		TOTAL(MH)		1,42,83,003	26,52,334	1,69,35,337
**********				----------	----------	----------
TOTAL(DDO)				1,42,83,003	26,52,334	1,69,35,337
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,12,732	0	23,12,732

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TOTAL(MH)		23,12,732	0	23,12,732	
**********		----------	----------	----------	
TOTAL(DDO)		23,12,732	0	23,12,732	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,01,665	17,72,874	1,19,74,539
**********		----------	----------	----------	
TOTAL(MH)		1,02,01,665	17,72,874	1,19,74,539	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,044	0	82,044

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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				TOTAL(MH)		82,044	0	82,044
				********		----------	----------	----------
				TOTAL(DDO)		1,02,83,709	17,72,874	1,20,56,583
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		32,53,449	5,43,891	37,97,340
				**********		----------	----------	----------
				TOTAL(MH)		32,53,449	5,43,891	37,97,340
				********		----------	----------	----------
				TOTAL(DDO)		32,53,449	5,43,891	37,97,340
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,31,49,162	21,80,086	1,53,29,248
				**********		----------	----------	----------
				TOTAL(MH)		1,31,49,162	21,80,086	1,53,29,248

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		33,036	0	33,036
**********			----------	----------	----------
TOTAL(MH)			33,036	0	33,036
**********			----------	----------	----------
TOTAL(DDO)			1,31,82,198	21,80,086	1,53,62,284
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,12,098	7,79,001	51,91,099

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(MH)					44,12,098	7,79,001	51,91,099

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		TOTAL(DDO)			44,12,098	7,79,001	51,91,099
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,41,646	20,99,674	1,48,41,320
		**********		----------	----------	----------	
		TOTAL(MH)			1,27,41,646	20,99,674	1,48,41,320
		**********		----------	----------	----------	
		TOTAL(DDO)			1,27,41,646	20,99,674	1,48,41,320
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,97,126	7,33,377	53,30,503
		**********		----------	----------	----------	
		TOTAL(MH)			45,97,126	7,33,377	53,30,503
		**********		----------	----------	----------	
		TOTAL(DDO)			45,97,126	7,33,377	53,30,503

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,10,090	11,56,828	86,66,918	
		**********		----------	----------	----------	
		TOTAL(MH)		75,10,090	11,56,828	86,66,918	

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			75,10,090	11,56,828	86,66,918
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,86,130	8,53,050	63,39,180
		**********			----------	----------	----------
		TOTAL(MH)			1,29,96,220	20,09,878	1,50,06,098

	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)			1,31,33,195	20,09,878	1,51,43,073
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,27,235	17,85,799	1,25,13,034
	**********		----------	----------	----------
	TOTAL(MH)		1,07,27,235	17,85,799	1,25,13,034
	2235	02-EX-GRATIA	1,00,000	0	1,00,000

				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,08,27,235	17,85,799	1,26,13,034
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,64,795	7,50,079	54,14,874

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	TOTAL(MH)		47,64,795	7,50,079	55,14,874
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TOTAL(DDO)			1,54,92,030	25,35,878	1,80,27,908
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,35,116	13,35,847	83,70,963
	**********		----------	----------	----------
	TOTAL(MH)		70,35,116	13,35,847	83,70,963
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TOTAL(DDO)			70,35,116	13,35,847	83,70,963
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,54,925	9,71,717	68,26,642
	**********		----------	----------	----------
	TOTAL(MH)		58,54,925	9,71,717	68,26,642

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TOTAL(DDO)					58,54,925	9,71,717	68,26,642

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MATOI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,70,781	6,48,865	47,19,646
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TOTAL(MH)					99,25,706	16,20,582	1,15,46,288
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TOTAL(DDO)					99,25,706	16,20,582	1,15,46,288
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAZARA KALAN KHURD			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,227	0	1,05,227

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	TOTAL(MH)	1,05,227	0	1,05,227	
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TOTAL(DDO)		1,05,227	0	1,05,227	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,32,286	17,75,599	1,23,07,885
	**********	----------	----------	----------	
	TOTAL(MH)	1,05,32,286	17,75,599	1,23,07,885	
**********		----------	----------	----------	
TOTAL(DDO)		1,05,32,286	17,75,599	1,23,07,885	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,61,558	11,42,893	79,04,451
	**********	----------	----------	----------	
	TOTAL(MH)	67,61,558	11,42,893	79,04,451	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			67,61,558	11,42,893	79,04,451
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,87,281	4,85,958	34,73,239
		**********			----------	----------	----------
		TOTAL(MH)			97,48,839	16,28,851	1,13,77,690
	**********				----------	----------	----------
		TOTAL(DDO)			97,48,839	16,28,851	1,13,77,690
		HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	14,949	0	14,949

SCHOOL, MORRAN		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		14,949	0	14,949
	**********		----------	----------	----------
TOTAL(DDO)			14,949	0	14,949
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	51,48,451	7,80,955	59,29,406
SCHOOL, MOUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		51,48,451	7,80,955	59,29,406
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,250	0	15,250
		**********		TOTAL(MH)	1,15,250	0	1,15,250
		**********		TOTAL(DDO)	52,63,701	7,80,955	60,44,656
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,07,146	8,52,158	66,59,304
		**********		TOTAL(MH)	58,07,146	8,52,158	66,59,304

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TOTAL(DDO)			58,07,146	8,52,158	66,59,304	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,67,982	6,74,719	46,42,701	
	**********		----------	----------	----------	
	TOTAL(MH)		39,67,982	6,74,719	46,42,701	
**********			----------	----------	----------	
TOTAL(DDO)			39,67,982	6,74,719	46,42,701	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	31,73,277	5,42,378	37,15,655	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		31,73,277	5,42,378	37,15,655
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,790	0	27,790
			**********		----------	----------	----------
			TOTAL(MH)		27,790	0	27,790
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TOTAL(DDO)					32,01,067	5,42,378	37,43,445
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,21,723	16,42,588	1,12,64,311
			**********		----------	----------	----------
			TOTAL(MH)		96,21,723	16,42,588	1,12,64,311
			2235	03-REIMBURSEMEN	1,03,217	0	1,03,217

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,03,217	0	1,03,217
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TOTAL(DDO)	97,24,940	16,42,588	1,13,67,528

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL — 2202 — 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES — 15,61,244 — 1,13,253 — 16,74,497

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
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		15,61,244	1,13,253	16,74,497

(COLLEGES)

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,002	0	7,002
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	TOTAL(MH)		15,68,246	1,13,253	16,81,499
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TOTAL(DDO)			15,68,246	1,13,253	16,81,499
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,74,231	8,17,948	60,92,179
	**********		----------	----------	----------
	TOTAL(MH)		52,74,231	8,17,948	60,92,179
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TOTAL(DDO)			52,74,231	8,17,948	60,92,179

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,64,837	14,97,216	1,02,62,053
	**********		----------	----------	----------
	TOTAL(MH)		87,64,837	14,97,216	1,02,62,053
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	11,500	0	11,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			11,500	0	11,500
		**********			----------	----------	----------
		TOTAL(DDO)			87,76,337	14,97,216	1,02,73,553

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,10,944	8,25,366	57,36,310
**********				----------	----------	----------	----------
TOTAL(MH)					49,10,944	8,25,366	57,36,310
**********				----------	----------	----------	----------
TOTAL(DDO)					49,10,944	8,25,366	57,36,310
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,20,559	6,76,941	46,97,500
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TOTAL(MH)					40,20,559	6,76,941	46,97,500
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TOTAL(DDO)					40,20,559	6,76,941	46,97,500
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE			2202	01-GOVERNMENT SECONDARY	67,41,548	11,15,541	78,57,089

				SCHOOLS SPORTS AND YOUTH SERVICES			
**********					----------	----------	----------
TOTAL(MH)					67,41,548	11,15,541	78,57,089
2235	03-REIMBURSEMEN			T OF MEDICAL CHARGES TO PUNJAB	2,10,728	0	2,10,728

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		2,10,728	0	2,10,728
		********************************			----------	----------	----------
		TOTAL(DDO)			69,52,276	11,15,541	80,67,817
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	69,19,098	11,43,407	80,62,505

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NARU NANGAL S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			69,19,098	11,43,407	80,62,505
**********		----------	----------	----------	
TOTAL(DDO)			69,19,098	11,43,407	80,62,505
HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,88,783	13,79,360	94,68,143
**********		----------	----------	----------	
TOTAL(MH)			80,88,783	13,79,360	94,68,143
**********		----------	----------	----------	
TOTAL(DDO)			80,88,783	13,79,360	94,68,143
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,67,214	3,73,554	24,40,768

**********	----------	----------	----------	
TOTAL(MH)	20,67,214	3,73,554	24,40,768	
**********	----------	----------	----------	
TOTAL(DDO)	20,67,214	3,73,554	24,40,768	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, NOORPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,31,503	5,55,288	40,86,791
**********					----------	----------	----------
TOTAL(MH)					55,98,717	9,28,842	65,27,559
**********					----------	----------	----------
TOTAL(DDO)					55,98,717	9,28,842	65,27,559
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	27,55,747	4,63,501	32,19,248

SCHOOL, PADDI JAGIR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		27,55,747	4,63,501	32,19,248
	**********	----------	----------	----------	
TOTAL(DDO)			27,55,747	4,63,501	32,19,248
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,06,100	9,77,417	67,83,517
	**********	----------	----------	----------	
	TOTAL(MH)		58,06,100	9,77,417	67,83,517
	**********	----------	----------	----------	
TOTAL(DDO)			58,06,100	9,77,417	67,83,517
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,02,222	16,03,300	1,16,05,522

			**********		----------	----------	----------
			TOTAL(MH)		1,00,02,222	16,03,300	1,16,05,522

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,01,02,222	16,03,300	1,17,05,522
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,02,222	16,03,300	1,17,05,522
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-GOVERNMENT SECONDARY	14,31,711	1,88,214	16,19,925

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			14,31,711	1,88,214	16,19,925
**********		----------	----------	----------	
TOTAL(DDO)			14,31,711	1,88,214	16,19,925
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,20,304	18,34,616	1,21,54,920
**********		----------	----------	----------	
TOTAL(MH)			1,03,20,304	18,34,616	1,21,54,920
**********		----------	----------	----------	
TOTAL(DDO)			1,03,20,304	18,34,616	1,21,54,920
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,45,316	8,02,824	57,48,140

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		49,45,316	8,02,824	57,48,140
		**********			----------	----------	----------
		TOTAL(DDO)			49,45,316	8,02,824	57,48,140
		HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,13,342	5,66,157	38,79,499
		**********			----------	----------	----------
		TOTAL(MH)			82,58,658	13,68,981	96,27,639
		2235	03-REIMBURSEMENT OF MEDICAL		0	22,000	22,000

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			0	22,000	22,000
**********			----------	----------	----------
TOTAL(DDO)			82,58,658	13,90,981	96,49,639
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR NAKODAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,04,767	4,01,152	30,05,919
**********			----------	----------	----------
TOTAL(MH)			26,04,767	4,01,152	30,05,919
**********			----------	----------	----------
TOTAL(DDO)			26,04,767	4,01,152	30,05,919
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,03,80,838	18,89,810	1,22,70,648

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
		SCHOOL, RAJ MAJRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,03,80,838	18,89,810	1,22,70,648
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,80,838	18,89,810	1,22,70,648
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,30,972	9,24,082	64,55,054
			**********		----------	----------	----------
			TOTAL(MH)		55,30,972	9,24,082	64,55,054
		**********			----------	----------	----------
		TOTAL(DDO)			55,30,972	9,24,082	64,55,054
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	69,18,388	10,81,367	79,99,755

SCHOOL, RAJPURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
	**********	TOTAL(MH)		69,18,388	10,81,367	79,99,755
**********						
TOTAL(DDO)				69,18,388	10,81,367	79,99,755
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		42,80,691	4,68,956	47,49,647
	**********	TOTAL(MH)		42,80,691	4,68,956	47,49,647
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			42,80,691	4,68,956	47,49,647
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,02,348	15,73,532	1,15,75,880
		**********					
		TOTAL(MH)			1,42,83,039	20,42,488	1,63,25,527
		**********					
		TOTAL(DDO)			1,42,83,039	20,42,488	1,63,25,527
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,76,658	9,07,302	62,83,960
		**********					
		TOTAL(MH)			53,76,658	9,07,302	62,83,960
		**********					
		TOTAL(DDO)			53,76,658	9,07,302	62,83,960
		HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	12,71,700	0	12,71,700

SCHOOL, REHRAM			TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT				
			**********		----------	----------	----------
			TOTAL(MH)		12,71,700	0	12,71,700
			**********		----------	----------	----------
			TOTAL(DDO)		12,71,700	0	12,71,700
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		36,37,513	6,25,742	42,63,255

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		36,37,513	6,25,742	42,63,255

(COLLEGES)

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TOTAL(DDO)			36,37,513	6,25,742	42,63,255
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	51,794	51,794
**********			----------	----------	----------
TOTAL(MH)			36,37,513	6,77,536	43,15,049
**********			----------	----------	----------
TOTAL(DDO)			36,37,513	6,77,536	43,15,049
HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,599	0	66,599
**********			----------	----------	----------
TOTAL(MH)			66,599	0	66,599

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TOTAL(DDO)						66,599	0	66,599
HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		40,14,162	6,31,999	46,46,161
				**********		----------	----------	----------
				TOTAL(MH)		40,14,162	6,31,999	46,46,161
				**********		----------	----------	----------
				TOTAL(DDO)		40,14,162	6,31,999	46,46,161

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,47,051	15,93,275	1,20,40,326

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	TOTAL(MH)		1,04,47,051	15,93,275	1,20,40,326
**********			----------	----------	----------
TOTAL(DDO)			1,04,47,051	15,93,275	1,20,40,326
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,96,403	9,81,757	67,78,160
	**********		----------	----------	----------
	TOTAL(MH)		57,96,403	9,81,757	67,78,160
**********			----------	----------	----------
TOTAL(DDO)			57,96,403	9,81,757	67,78,160
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,04,156	13,32,067	84,36,223
	**********		----------	----------	----------
	TOTAL(MH)		71,04,156	13,32,067	84,36,223

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TOTAL(DDO)					71,04,156	13,32,067	84,36,223
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			83,12,141	13,77,241	96,89,382
			**********		----------	----------	----------
			TOTAL(MH)		83,12,141	13,77,241	96,89,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,47,881	1,47,881
			**********		----------	----------	----------
			TOTAL(MH)		0	1,47,881	1,47,881

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TOTAL(DDO)			83,12,141	15,25,122	98,37,263
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,29,387	13,82,615	1,06,12,002
	**********		----------	----------	----------
	TOTAL(MH)		92,29,387	13,82,615	1,06,12,002
**********			----------	----------	----------
TOTAL(DDO)			92,29,387	13,82,615	1,06,12,002
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,90,188	10,88,324	74,78,512
	**********		----------	----------	----------
	TOTAL(MH)		63,90,188	10,88,324	74,78,512
**********			----------	----------	----------
TOTAL(DDO)			63,90,188	10,88,324	74,78,512

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,12,107	10,88,822	74,00,929		
		**********	----------	----------	----------		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		63,12,107	10,88,822	74,00,929
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,468	0	9,468
		**********	TOTAL(MH)	----------	63,21,575	10,88,822	74,10,397
**********				----------	----------	----------	
TOTAL(DDO)					63,21,575	10,88,822	74,10,397

HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,11,156	9,53,450	66,64,606
**********			----------	----------	----------
TOTAL(MH)			57,11,156	9,53,450	66,64,606
**********			----------	----------	----------
TOTAL(DDO)			57,11,156	9,53,450	66,64,606
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,92,391	12,42,214	85,34,605
**********			----------	----------	----------
TOTAL(MH)			72,92,391	12,42,214	85,34,605
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,229	52,844	64,073

			**********		----------	----------	----------
			TOTAL(MH)		11,229	52,844	64,073

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			73,03,620	12,95,058	85,98,678
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,88,714	7,03,436	48,92,150
		**********			----------	----------	----------
		TOTAL(MH)			41,99,943	7,56,280	49,56,223
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TOTAL(DDO)			1,14,92,334	19,98,494	1,34,90,828
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,30,245	11,17,656	77,47,901
**********			----------	----------	----------
TOTAL(MH)			66,30,245	11,17,656	77,47,901
**********			----------	----------	----------
TOTAL(DDO)			66,30,245	11,17,656	77,47,901
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,56,103	8,52,480	55,08,583
**********			----------	----------	----------
TOTAL(MH)			46,56,103	8,52,480	55,08,583
**********			----------	----------	----------
TOTAL(DDO)			46,56,103	8,52,480	55,08,583
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	24,96,349	4,06,084	29,02,433

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, SEKHUWAS		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********					
		TOTAL(MH)			24,96,349	4,06,084	29,02,433
		**********					
		TOTAL(DDO)			24,96,349	4,06,084	29,02,433
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHADIHARI-RAIDHARANA	2235	04-LEGAL AID TO THE POOR	1,34,765	0	1,34,765
		**********					
		TOTAL(MH)			1,34,765	0	1,34,765
		**********					
		TOTAL(DDO)			1,34,765	0	1,34,765

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,59,310	4,40,575	34,99,885
**********		----------	----------	----------	----------
TOTAL(MH)			30,59,310	4,40,575	34,99,885
**********		----------	----------	----------	----------
TOTAL(DDO)			30,59,310	4,40,575	34,99,885
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEEN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,944	0	1,11,944
**********		----------	----------	----------	----------
TOTAL(MH)			1,11,944	0	1,11,944
**********		----------	----------	----------	----------
TOTAL(DDO)			1,11,944	0	1,11,944

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SHEKHUPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,54,889	13,64,497	87,19,386
		**********		TOTAL(MH)	73,54,889	13,64,497	87,19,386
	**********				----------	----------	----------
	TOTAL(DDO)				73,54,889	13,64,497	87,19,386
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,47,494	8,23,632	55,71,126
		**********		TOTAL(MH)	47,47,494	8,23,632	55,71,126
	**********				----------	----------	----------
	TOTAL(DDO)				47,47,494	8,23,632	55,71,126

HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,58,990	5,31,903	35,90,893
**********			----------	----------	----------
TOTAL(MH)			30,58,990	5,31,903	35,90,893
**********			----------	----------	----------
TOTAL(DDO)			30,58,990	5,31,903	35,90,893
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,39,341	11,64,191	88,03,532
**********			----------	----------	----------
TOTAL(MH)			76,39,341	11,64,191	88,03,532

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,472	92,667	1,21,139
			**********		----------	----------	----------
			TOTAL(MH)		28,472	92,667	1,21,139
			**********		----------	----------	----------
TOTAL(DDO)					76,67,813	12,56,858	89,24,671
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			2202	01-GOVERNMENT	11,13,796	0	11,13,796

SCHOOL, SOKHA			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		11,13,796	0	11,13,796	
**********				----------	----------	----------	
TOTAL(DDO)				11,13,796	0	11,13,796	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,80,348	5,32,665	43,13,013	
		**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		37,80,348	5,32,665	43,13,013
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------

S PUNJAB

(COLLEGES)

TOTAL(DDO)			37,80,348	5,32,665	43,13,013
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	63,796	63,796
**********					
TOTAL(MH)			37,80,348	5,96,461	43,76,809
**********					
TOTAL(DDO)			37,80,348	5,96,461	43,76,809
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,96,808	6,64,900	47,61,708
**********					
TOTAL(MH)			40,96,808	6,64,900	47,61,708
	2235	39-CREATION OF	7,00,000	0	7,00,000

				VICTIM COMPENSATION FUND				
			**********		----------	----------	----------	
			TOTAL(MH)		7,00,000	0	7,00,000	
********					----------	----------	----------	
TOTAL(DDO)					47,96,808	6,64,900	54,61,708	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	83,32,500	14,74,709	98,07,209	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		83,32,500	14,74,709	98,07,209
********					----------	----------	----------
TOTAL(DDO)					83,32,500	14,74,709	98,07,209

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,78,380	4,19,771	28,98,151
**********					----------	----------	----------
TOTAL(MH)					24,78,380	4,19,771	28,98,151
**********					----------	----------	----------
TOTAL(DDO)					24,78,380	4,19,771	28,98,151
HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	22,483	22,483
**********					----------	----------	----------
TOTAL(MH)					0	22,483	22,483
**********					----------	----------	----------
TOTAL(DDO)					0	22,483	22,483
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	45,90,030	7,81,209	53,71,239

SCHOOL, THALOOH			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			**********	TOTAL(MH)	45,90,030	7,81,209	53,71,239
			**********	TOTAL(DDO)	45,90,030	7,81,209	53,71,239

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,85,252	4,82,902	37,68,154
			**********	TOTAL(MH)	78,75,282	12,64,111	91,39,393
			**********	TOTAL(DDO)	78,75,282	12,64,111	91,39,393

HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,04,515	14,74,284	91,78,799
**********		TOTAL(MH)	77,04,515	14,74,284	91,78,799
**********			77,04,515	14,74,284	91,78,799
TOTAL(DDO)			77,04,515	14,74,284	91,78,799
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
**********			32,602	0	32,602
TOTAL(DDO)			32,602	0	32,602

		HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,27,316	7,61,992	52,89,308
		**********			----------	----------	----------
		TOTAL(MH)			45,27,316	7,61,992	52,89,308

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			45,27,316	7,61,992	52,89,308
		HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,27,749	11,38,639	76,66,388
		**********			----------	----------	----------

		TOTAL(MH)	1,10,55,065	19,00,631	1,29,55,696
**********			----------	----------	----------
TOTAL(DDO)			1,10,55,065	19,00,631	1,29,55,696
HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	57,09,080	57,09,080
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,12,183	14,67,562	82,79,745
**********			----------	----------	----------
TOTAL(MH)			68,12,183	71,76,642	1,39,88,825
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	60,014	60,014
**********			----------	----------	----------
TOTAL(MH)			0	60,014	60,014

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	TOTAL(DDO)				68,12,183	72,36,656	1,40,48,839

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,92,216	16,77,263	1,15,69,479
		**********			----------	----------	----------
		TOTAL(MH)			98,92,216	16,77,263	1,15,69,479
		**********			----------	----------	----------
		TOTAL(DDO)			98,92,216	16,77,263	1,15,69,479
		HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,03,718	20,51,171	1,31,54,889
		**********			----------	----------	----------

	TOTAL(MH)		1,11,03,718	20,51,171	1,31,54,889
**********			----------	----------	----------
TOTAL(DDO)			1,11,03,718	20,51,171	1,31,54,889
HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,20,522	0	43,20,522
	**********		----------	----------	----------
	TOTAL(MH)		43,20,522	0	43,20,522
**********			----------	----------	----------
TOTAL(DDO)			43,20,522	0	43,20,522
HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,17,826	0	72,17,826
	**********		----------	----------	----------
	TOTAL(MH)		72,17,826	0	72,17,826

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			72,17,826	0	72,17,826
		HEADMASTER,GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,15,179	12,43,824	20,59,003
		**********					
		TOTAL(MH)			80,33,005	12,43,824	92,76,829
		**********					
		TOTAL(DDO)			80,33,005	12,43,824	92,76,829
		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY	1,65,95,240	28,70,432	1,94,65,672

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,65,95,240	28,70,432	1,94,65,672
2235	02-EX-GRATIA		1,00,000	0	1,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	**********	----------	----------	----------	
	TOTAL(MH)		1,00,000	0	1,00,000
**********		----------	----------	----------	
TOTAL(DDO)			1,66,95,240	28,70,432	1,95,65,672
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY	1,41,93,623	24,01,070	1,65,94,693

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			1,41,93,623	24,01,070	1,65,94,693
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,93,623	24,01,070	1,65,94,693
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,28,501	16,77,936	1,17,06,437
		**********			----------	----------	----------
		TOTAL(MH)			1,00,28,501	16,77,936	1,17,06,437
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,28,501	16,77,936	1,17,06,437
		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	58,61,397	0	58,61,397

AND YOUTH

SERVICES

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TOTAL(MH)		58,61,397	0	58,61,397	
********		----------	----------	----------	
TOTAL(DDO)		58,61,397	0	58,61,397	
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,35,296	23,43,403	1,61,78,699
**********		----------	----------	----------	
TOTAL(MH)		1,38,35,296	23,43,403	1,61,78,699	
	2235	03-REIMBURSEMEN	15,101	12,345	27,446

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		15,101	12,345	27,446	
			**********		----------	----------	----------	
TOTAL(DDO)					1,38,50,397	23,55,748	1,62,06,145	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,56,060	18,66,609	1,33,22,669	
			**********		----------	----------	----------	
			TOTAL(MH)		1,14,56,060	18,66,609	1,33,22,669	
			**********		----------	----------	----------	
TOTAL(DDO)					1,14,56,060	18,66,609	1,33,22,669	
HEADMASTER,GOVT HIGH SCHOOL MULANPUR		(B)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,27,708	0	4,27,708	

			**********		----------	----------	----------
			TOTAL(MH)		4,27,708	0	4,27,708
********************************					----------	----------	----------
TOTAL(DDO)					4,27,708	0	4,27,708
HEADMASTER,GOVT HIGH SCHOOL BAKARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,79,17,274	32,71,870	2,11,89,144
			**********		----------	----------	----------
			TOTAL(MH)		1,79,17,274	32,71,870	2,11,89,144
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,79,17,274	32,71,870	2,11,89,144
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT HIGH SCHOOL BALAUNGI	2202	01-DIRECTION AND	32,66,855	0	32,66,855

S	PUNJAB	ADMINISTRATION			
(COLLEGES)					
		01-GOVERNMENT	5,40,56,268	86,75,370	6,27,31,638
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		7,52,40,397	1,19,47,240	8,71,87,637
	**********		----------	----------	----------
TOTAL(DDO)			7,52,40,397	1,19,47,240	8,71,87,637
HEADMASTER,GOVT HIGH SCHOOL BATTA	2202	01-DIRECTION AND ADMINISTRATION	9,15,800	0	9,15,800
		01-GOVERNMENT	51,88,999	8,72,525	60,61,524
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		61,04,799	8,72,525	69,77,324
	**********		----------	----------	----------

TOTAL(DDO)					61,04,799	8,72,525	69,77,324
HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH	2202	01-DIRECTION AND ADMINISTRATION			23,877	0	23,877
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			82,92,190	13,42,691	96,34,881
		**********			----------	----------	----------
		TOTAL(MH)			83,16,067	13,42,691	96,58,758

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			83,16,067	13,42,691	96,58,758

HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,64,279	14,14,905	1,45,79,184
**********		----------	----------	----------	----------
TOTAL(MH)			2,14,80,346	27,57,596	2,42,37,942
**********		----------	----------	----------	----------
TOTAL(DDO)			2,14,80,346	27,57,596	2,42,37,942
HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,90,924	12,93,241	88,84,165
**********		----------	----------	----------	----------
TOTAL(MH)			75,90,924	12,93,241	88,84,165
**********		----------	----------	----------	----------
TOTAL(DDO)			75,90,924	12,93,241	88,84,165
HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	55,26,629	9,13,128	64,39,757

AND YOUTH

SERVICES

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TOTAL(MH)	55,26,629	9,13,128	64,39,757
**********	----------	----------	----------
TOTAL(DDO)	55,26,629	9,13,128	64,39,757

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 LANDRAN	2071	01-LEAVE ENCASHMENT BENEFITS	10,20,060	13,69,979	23,90,039
			**********	----------	----------	----------	
			TOTAL(MH)		10,20,060	13,69,979	23,90,039
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,13,72,803	20,68,625	1,34,41,428

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		1,13,72,803	20,68,625	1,34,41,428
********************************			----------	----------	----------
TOTAL(DDO)			1,23,92,863	34,38,604	1,58,31,467
HEADMASTER,GOVT HIGH SCHOOL MAJAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,18,002	6,03,827	45,21,829
	**********		----------	----------	----------
	TOTAL(MH)		39,18,002	6,03,827	45,21,829
********************************			----------	----------	----------
TOTAL(DDO)			39,18,002	6,03,827	45,21,829
HEADMASTER,GOVT HIGH SCHOOL MAULI BAIDWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,29,756	14,90,907	96,20,663
	**********		----------	----------	----------
	TOTAL(MH)		81,29,756	14,90,907	96,20,663

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TOTAL(DDO)					81,29,756	14,90,907	96,20,663
HEADMASTER,GOVT HIGH SCHOOL			2202	01-GOVERNMENT	61,26,830	9,15,753	70,42,583

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		NAYA GAON		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
		TOTAL(MH)			61,26,830	9,15,753	70,42,583
		**********			----------	----------	----------
		TOTAL(DDO)			61,26,830	9,15,753	70,42,583
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL PARACHH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	70,80,702	10,68,377	81,49,079

SERVICES

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	TOTAL(MH)		70,80,702	10,68,377	81,49,079
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TOTAL(DDO)			70,80,702	10,68,377	81,49,079
HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,73,429	12,21,439	81,94,868
	**********		----------	----------	----------
	TOTAL(MH)		69,73,429	12,21,439	81,94,868
********			----------	----------	----------
TOTAL(DDO)			69,73,429	12,21,439	81,94,868
HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,26,986	28,13,727	1,80,40,713
	**********		----------	----------	----------
	TOTAL(MH)		1,52,26,986	28,13,727	1,80,40,713

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)			1,52,26,986	28,13,727	1,80,40,713
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	01-DIRECTION AND ADMINISTRATION	1,59,070	0	1,59,070
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,96,595	4,70,659	61,67,254
		TOTAL(MH)			2,10,82,651	32,84,386	2,43,67,037
		TOTAL(DDO)			2,10,82,651	32,84,386	2,43,67,037

HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,75,497	11,23,913	76,99,410
**********			----------	----------	----------
TOTAL(MH)			65,75,497	11,23,913	76,99,410
**********			----------	----------	----------
TOTAL(DDO)			65,75,497	11,23,913	76,99,410
HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,11,881	6,32,193	43,44,074
**********			----------	----------	----------
TOTAL(MH)			37,11,881	6,32,193	43,44,074
**********			----------	----------	----------
TOTAL(DDO)			37,11,881	6,32,193	43,44,074
HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-GOVERNMENT SECONDARY	45,78,435	7,56,431	53,34,866

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		45,78,435	7,56,431	53,34,866
		**********			----------	----------	----------
		TOTAL(DDO)			45,78,435	7,56,431	53,34,866
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,43,682	7,09,936	47,53,618
			**********		----------	----------	----------
			TOTAL(MH)		40,43,682	7,09,936	47,53,618
		**********			----------	----------	----------
		TOTAL(DDO)			40,43,682	7,09,936	47,53,618

HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,73,50,570	40,47,037	3,13,97,607
**********			----------	----------	----------
TOTAL(MH)			2,73,50,570	40,47,037	3,13,97,607
**********			----------	----------	----------
TOTAL(DDO)			2,73,50,570	40,47,037	3,13,97,607
HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,27,796	9,50,081	65,77,877
**********			----------	----------	----------
TOTAL(MH)			56,27,796	9,50,081	65,77,877
**********			----------	----------	----------
TOTAL(DDO)			56,27,796	9,50,081	65,77,877

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,71,624	13,17,192	94,88,816
		**********			----------	----------	----------
		TOTAL(MH)			81,71,624	13,17,192	94,88,816
	**********				----------	----------	----------
	TOTAL(DDO)				81,71,624	13,17,192	94,88,816
HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,28,406	4,58,807	33,87,213
		**********			----------	----------	----------
		TOTAL(MH)			29,28,406	4,58,807	33,87,213
	**********				----------	----------	----------
	TOTAL(DDO)				29,28,406	4,58,807	33,87,213

HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,43,585	5,99,196	42,42,781
**********					
TOTAL(MH)			36,43,585	5,99,196	42,42,781
**********					
TOTAL(DDO)			36,43,585	5,99,196	42,42,781
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,76,442	0	1,76,442
		HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,49,378	11,71,907	71,21,285
		**********			----------	----------	----------
		TOTAL(MH)			61,25,820	11,71,907	72,97,727
		**********			----------	----------	----------
		TOTAL(DDO)			61,25,820	11,71,907	72,97,727
		HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,67,287	14,87,426	1,06,54,713
		**********			----------	----------	----------
		TOTAL(MH)			91,67,287	14,87,426	1,06,54,713

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,500	0	2,500
			**********		----------	----------	----------
			TOTAL(MH)		2,500	0	2,500
			**********		----------	----------	----------
			TOTAL(DDO)		91,69,787	14,87,426	1,06,57,213
		HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,41,724	13,59,570	94,01,294
			**********		----------	----------	----------
			TOTAL(MH)		80,41,724	13,59,570	94,01,294

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
			**********		----------	----------	----------
			TOTAL(MH)		80,41,724	13,59,570	94,01,294

		**********				----------	----------	----------
		TOTAL(DDO)				80,41,724	13,59,570	94,01,294
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,90,715	10,88,379	73,79,094	
		**********			----------	----------	----------	
		TOTAL(MH)			62,90,715	10,88,379	73,79,094	
		**********			----------	----------	----------	
		TOTAL(DDO)			62,90,715	10,88,379	73,79,094	
		HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,04,24,724	82,84,226	5,87,08,950	
		**********			----------	----------	----------	
		TOTAL(MH)			5,04,24,724	82,84,226	5,87,08,950	
			2235	03-REIMBURSEMENT OF MEDICAL	67,692	0	67,692	

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		67,692	0	67,692
**********					----------	----------	----------
	TOTAL(DDO)				5,04,92,416	82,84,226	5,87,76,642
	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-GOVERNMENT SECONDARY		85,24,469	13,86,237	99,10,706

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		85,24,469	13,86,237	99,10,706
**********					----------	----------	----------

		TOTAL(DDO)			85,24,469	13,86,237	99,10,706
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,52,014	6,73,286	45,25,300
		**********		----------	----------	----------	
		TOTAL(MH)			38,52,014	6,73,286	45,25,300
		**********		----------	----------	----------	
		TOTAL(DDO)			38,52,014	6,73,286	45,25,300
	HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,77,290	14,44,328	97,21,618
		**********		----------	----------	----------	
		TOTAL(MH)			82,77,290	14,44,328	97,21,618
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	14,300	28,556	42,856

PENSIONERS

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TOTAL(MH)	14,300	28,556	42,856	
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TOTAL(DDO)	82,91,590	14,72,884	97,64,474	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HEADMASTER,GOVT. HIGH SCHOOL KOT KAROR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,19,281	10,48,265	73,67,546
			**********		------------------	---------------	----------------
			TOTAL(MH)		63,19,281	10,48,265	73,67,546
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL KOT KAROR KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	25,735	0	25,735

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		25,735	0	25,735
**********			----------	----------	----------
TOTAL(DDO)			63,45,016	10,48,265	73,93,281
HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,11,404	9,45,200	69,56,604
	**********		----------	----------	----------
	TOTAL(MH)		60,11,404	9,45,200	69,56,604
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,00,838	3,00,838
	**********		----------	----------	----------
	TOTAL(MH)		0	3,00,838	3,00,838

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TOTAL(DDO)					60,11,404	12,46,038	72,57,442
HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			73,20,771	11,86,204	85,06,975

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		73,20,771	11,86,204	85,06,975
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,092	0	14,092
			**********		----------	----------	----------
			TOTAL(MH)		14,092	0	14,092

**********		----------	----------	----------	
TOTAL(DDO)			73,34,863	11,86,204	85,21,067
HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,40,173	8,24,801	60,64,974
**********		----------	----------	----------	
TOTAL(MH)			52,40,173	8,24,801	60,64,974
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	99,188	99,188
**********		----------	----------	----------	
TOTAL(MH)			0	99,188	99,188
**********		----------	----------	----------	
TOTAL(DDO)			52,40,173	9,23,989	61,64,162
HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR	2202	01-GOVERNMENT SECONDARY	89,91,834	15,14,360	1,05,06,194

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			89,91,834	15,14,360	1,05,06,194
		******************************			----------	----------	----------
		TOTAL(DDO)			89,91,834	15,14,360	1,05,06,194
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	31,64,697	5,54,377	37,19,074
		**********			----------	----------	----------
		TOTAL(MH)			31,64,697	5,54,377	37,19,074
		******************************			----------	----------	----------
		TOTAL(DDO)			31,64,697	5,54,377	37,19,074

HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,68,175	10,24,373	70,92,548
**********		----------	----------	----------	----------
TOTAL(MH)			60,68,175	10,24,373	70,92,548
**********		----------	----------	----------	----------
TOTAL(DDO)			60,68,175	10,24,373	70,92,548
HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,27,244	7,26,387	59,53,631
**********		----------	----------	----------	----------
TOTAL(MH)			52,27,244	7,26,387	59,53,631
**********		----------	----------	----------	----------
TOTAL(DDO)			52,27,244	7,26,387	59,53,631
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	26,90,076	4,64,642	31,54,718

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BAKHLAUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		26,90,076	4,64,642	31,54,718
		********			----------	----------	----------
		TOTAL(DDO)			26,90,076	4,64,642	31,54,718
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,95,596	9,42,369	72,37,965
			**********		----------	----------	----------
			TOTAL(MH)		62,95,596	9,42,369	72,37,965
		********			----------	----------	----------
		TOTAL(DDO)			62,95,596	9,42,369	72,37,965

HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,18,090	10,87,825	75,05,915
**********		----------	----------	----------	----------
TOTAL(MH)			64,18,090	10,87,825	75,05,915
**********		----------	----------	----------	----------
TOTAL(DDO)			64,18,090	10,87,825	75,05,915
HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,42,398	0	13,42,398
**********		----------	----------	----------	----------
TOTAL(MH)			13,42,398	0	13,42,398
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			13,42,398	0	13,42,398
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,49,479	0	13,49,479
		**********			26,91,877	0	26,91,877
		TOTAL(MH)					
**********					26,91,877	0	26,91,877
TOTAL(DDO)							
HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,42,204	9,92,473	75,34,677	
		**********			65,42,204	9,92,473	75,34,677
		TOTAL(MH)					
**********					65,42,204	9,92,473	75,34,677
TOTAL(DDO)							

HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,62,223	8,81,474	65,43,697
**********			----------	----------	----------
TOTAL(MH)			56,62,223	8,81,474	65,43,697
**********			----------	----------	----------
TOTAL(DDO)			56,62,223	8,81,474	65,43,697
HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,11,428	0	71,11,428
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		71,11,428	0	71,11,428

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********		----------	----------	----------
		TOTAL(DDO)		71,11,428	0	71,11,428
HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,731	0	1,00,731
		**********		----------	----------	----------
		TOTAL(MH)		72,12,159	0	72,12,159
**********				----------	----------	----------
TOTAL(DDO)				72,12,159	0	72,12,159
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			45,72,005	7,83,527	53,55,532
		**********					
		TOTAL(MH)			45,72,005	7,83,527	53,55,532
		**********					
		TOTAL(DDO)			45,72,005	7,83,527	53,55,532
HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-GOVERNMENT SECONDARY			29,75,605	6,13,080	35,88,685

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		29,75,605	6,13,080	35,88,685

		**********			----------	----------	----------
		TOTAL(DDO)			29,75,605	6,13,080	35,88,685
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,83,864	16,37,054	1,18,20,918
		**********			----------	----------	----------
		TOTAL(MH)			1,01,83,864	16,37,054	1,18,20,918
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,83,864	16,37,054	1,18,20,918
		HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,19,591	0	9,19,591
		**********			----------	----------	----------
		TOTAL(MH)			9,19,591	0	9,19,591
		**********			----------	----------	----------

TOTAL(DDO)					9,19,591	0	9,19,591
HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			83,39,801	14,16,325	97,56,126
		**********			----------	----------	----------
		TOTAL(MH)			83,39,801	14,16,325	97,56,126
		**********			----------	----------	----------
		TOTAL(DDO)			83,39,801	14,16,325	97,56,126

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,45,559	19,63,917	1,36,09,476
		**********			----------	----------	----------
		TOTAL(MH)			1,16,45,559	19,63,917	1,36,09,476

**********			----------	----------	----------
TOTAL(DDO)			1,16,45,559	19,63,917	1,36,09,476
HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,93,323	7,90,441	58,83,764
	**********		----------	----------	----------
	TOTAL(MH)		50,93,323	7,90,441	58,83,764
**********			----------	----------	----------
TOTAL(DDO)			50,93,323	7,90,441	58,83,764
HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,27,287	12,77,391	90,04,678
	**********		----------	----------	----------
	TOTAL(MH)		77,27,287	12,77,391	90,04,678
**********			----------	----------	----------

TOTAL(DDO)					77,27,287	12,77,391	90,04,678
HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			28,40,352	4,32,245	32,72,597
**********					----------	----------	----------
		TOTAL(MH)			28,40,352	4,32,245	32,72,597

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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)			28,40,352	4,32,245	32,72,597
		HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	16,65,690	5,81,877	22,47,567

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		45,06,042	10,14,122	55,20,164
******************************			----------	----------	----------
TOTAL(DDO)			45,06,042	10,14,122	55,20,164
HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,59,903	0	46,59,903
	**********		----------	----------	----------
	TOTAL(MH)		46,59,903	0	46,59,903
******************************			----------	----------	----------
TOTAL(DDO)			46,59,903	0	46,59,903
HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,56,979	9,54,670	67,11,649
	**********		----------	----------	----------

		TOTAL(MH)			57,56,979	9,54,670	67,11,649
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		18,891	0	18,891

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		18,891	0	18,891
		**********			----------	----------	----------
		TOTAL(DDO)			57,75,870	9,54,670	67,30,540
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,53,904	0	27,53,904
			**********		----------	----------	----------

TOTAL(MH)			27,53,904	0	27,53,904
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,144	0	3,144
**********			----------	----------	----------
TOTAL(MH)			3,144	0	3,144
**********			----------	----------	----------
TOTAL(DDO)			27,57,048	0	27,57,048
HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,96,891	7,15,676	44,12,567
**********			----------	----------	----------
TOTAL(MH)			36,96,891	7,15,676	44,12,567
**********			----------	----------	----------
TOTAL(DDO)			36,96,891	7,15,676	44,12,567

		HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,34,992	19,81,636	1,37,16,628
			**********	TOTAL(MH)	1,17,34,992	19,81,636	1,37,16,628
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2235	03-REIMBURSEMENT 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)	1,21,34,105	19,81,636	1,41,15,741

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,45,616	0	60,45,616
**********		----------	----------	----------	----------
TOTAL(MH)			60,45,616	0	60,45,616
**********		----------	----------	----------	----------
TOTAL(DDO)			60,45,616	0	60,45,616
HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,90,536	14,44,312	98,34,848
**********		----------	----------	----------	----------
TOTAL(MH)			83,90,536	14,44,312	98,34,848
**********		----------	----------	----------	----------
TOTAL(DDO)			83,90,536	14,44,312	98,34,848
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	27,75,464	5,09,317	32,84,781

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CHEYA PARI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		27,75,464	5,09,317	32,84,781
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	250	0	250
			**********		----------	----------	----------
			TOTAL(MH)		250	0	250
		**********			----------	----------	----------
		TOTAL(DDO)			27,75,714	5,09,317	32,85,031
		HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	30,73,751	4,48,029	35,21,780

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		30,73,751	4,48,029	35,21,780
********************************		----------	----------	----------	
TOTAL(DDO)			30,73,751	4,48,029	35,21,780
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	62,31,992	9,93,729	72,25,721
DAN SINGH WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		62,31,992	9,93,729	72,25,721
********************************		----------	----------	----------	
TOTAL(DDO)			62,31,992	9,93,729	72,25,721
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	14,25,116	0	14,25,116

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		DANDIAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			14,25,116	0	14,25,116
		**********			----------	----------	----------
		TOTAL(DDO)			14,25,116	0	14,25,116
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,71,947	14,65,995	1,01,37,942
		**********			----------	----------	----------
		TOTAL(MH)			86,71,947	14,65,995	1,01,37,942
		**********			----------	----------	----------
		TOTAL(DDO)			86,71,947	14,65,995	1,01,37,942
		HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	79,80,784	13,06,404	92,87,188

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					79,80,784	13,06,404	92,87,188
2235	03-REIMBURSEMEN				37,515	0	37,515
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
		**********			----------	----------	----------
		TOTAL(MH)			37,515	0	37,515
********************************					----------	----------	----------
TOTAL(DDO)					80,18,299	13,06,404	93,24,703

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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, DHANI PIND	2202	01-GOVERNMENT SECONDARY	50,49,085	8,51,508	59,00,593

S PUNJAB (COLLEGES)		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	TOTAL(MH)	50,49,085	8,51,508	59,00,593
	**********	TOTAL(DDO)	50,49,085	8,51,508	59,00,593
HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,09,972	0	40,09,972
	**********	TOTAL(MH)	40,09,972	0	40,09,972
	**********	TOTAL(DDO)	40,09,972	0	40,09,972
HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,59,242	13,07,903	88,67,145

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TOTAL(MH)					75,59,242	13,07,903	88,67,145
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				10,275	0	10,275
		**********			----------	----------	----------
		TOTAL(MH)			10,275	0	10,275
		******************************			----------	----------	----------
		TOTAL(DDO)			75,69,517	13,07,903	88,77,420

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,80,581	9,67,471	67,48,052

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	TOTAL(MH)		57,90,856	9,67,471	67,58,327
********			----------	----------	----------
TOTAL(DDO)			1,33,50,098	22,75,374	1,56,25,472
HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,67,211	4,63,431	32,30,642
	**********		----------	----------	----------
	TOTAL(MH)		27,67,211	4,63,431	32,30,642
********			----------	----------	----------
TOTAL(DDO)			27,67,211	4,63,431	32,30,642
HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,86,861	5,60,271	39,47,132
	**********		----------	----------	----------
	TOTAL(MH)		33,86,861	5,60,271	39,47,132

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				11,813	0	11,813
				**********	----------	----------	----------
				TOTAL(MH)	11,813	0	11,813
				**********	----------	----------	----------
				TOTAL(DDO)	33,98,674	5,60,271	39,58,945

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,47,746	8,76,335	59,24,081
			**********		----------	----------	----------
			TOTAL(MH)		50,47,746	8,76,335	59,24,081

**********			----------	----------	----------
TOTAL(DDO)			50,47,746	8,76,335	59,24,081
HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,86,254	25,74,614	1,71,60,868
	**********		----------	----------	----------
	TOTAL(MH)		1,45,86,254	25,74,614	1,71,60,868
**********			----------	----------	----------
TOTAL(DDO)			1,45,86,254	25,74,614	1,71,60,868
HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,75,840	0	25,75,840
	**********		----------	----------	----------
	TOTAL(MH)		25,75,840	0	25,75,840
**********			----------	----------	----------
TOTAL(DDO)			25,75,840	0	25,75,840

		HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,80,660	9,04,019	62,84,679
		**********		TOTAL(MH)	53,80,660	9,04,019	62,84,679

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
		**********			TOTAL(DDO)	53,80,660	9,04,019	62,84,679
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	36,71,009	6,13,206	42,84,215

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			90,51,669	15,17,225	1,05,68,894
2235	03-REIMBURSEMEN		0	43,518	43,518
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
	**********		----------	----------	----------
	TOTAL(MH)		0	43,518	43,518
********************************			----------	----------	----------
TOTAL(DDO)			90,51,669	15,60,743	1,06,12,412
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	41,12,368	6,78,738	47,91,106
HASAN BHATI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		41,12,368	6,78,738	47,91,106
********************************			----------	----------	----------

	TOTAL(DDO)				41,12,368	6,78,738	47,91,106
	HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		87,89,788	14,82,816	1,02,72,604

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		87,89,788	14,82,816	1,02,72,604
		**********			----------	----------	----------
		TOTAL(DDO)			87,89,788	14,82,816	1,02,72,604
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,77,206	0	45,77,206
			**********		----------	----------	----------

	TOTAL(MH)		45,77,206	0	45,77,206
**********			----------	----------	----------
TOTAL(DDO)			45,77,206	0	45,77,206
HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,97,954	7,53,991	48,51,945
	TOTAL(MH)		40,97,954	7,53,991	48,51,945
**********			----------	----------	----------
TOTAL(DDO)			40,97,954	7,53,991	48,51,945
HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,13,953	16,00,745	1,08,14,698
	TOTAL(MH)		92,13,953	16,00,745	1,08,14,698
**********			----------	----------	----------

	TOTAL(DDO)				92,13,953	16,00,745	1,08,14,698

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KABOOL SHAH KHUMBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,02,236	17,55,738	1,15,57,974
			**********		1,90,16,189	33,56,483	2,23,72,672
		**********			1,90,16,189	33,56,483	2,23,72,672
		HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,98,641	11,18,857	78,17,498
			**********				

TOTAL(MH)			66,98,641	11,18,857	78,17,498
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	5,35,385	5,35,385
	**********		----------	----------	----------
	TOTAL(MH)		0	5,35,385	5,35,385
**********			----------	----------	----------
TOTAL(DDO)			66,98,641	16,54,242	83,52,883
HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,36,898	0	41,36,898
	**********		----------	----------	----------
	TOTAL(MH)		41,36,898	0	41,36,898
**********			----------	----------	----------
TOTAL(DDO)			41,36,898	0	41,36,898

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KHIALI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,01,004	8,40,042	60,41,046
		**********		TOTAL(MH)	52,01,004	8,40,042	60,41,046
	**********			TOTAL(DDO)	52,01,004	8,40,042	60,41,046
		HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,76,460	8,98,360	61,74,820
		**********		TOTAL(MH)	52,76,460	8,98,360	61,74,820

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TOTAL(DDO)			52,76,460	8,98,360	61,74,820
HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,16,989	7,45,391	52,62,380
	**********		----------	----------	----------
	TOTAL(MH)		45,16,989	7,45,391	52,62,380
**********			----------	----------	----------
TOTAL(DDO)			45,16,989	7,45,391	52,62,380
HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,19,503	15,37,072	99,56,575
	**********		----------	----------	----------
	TOTAL(MH)		84,19,503	15,37,072	99,56,575

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			84,19,503	15,37,072	99,56,575
		HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,75,747	6,95,843	49,71,590
		**********			----------	----------	----------
		TOTAL(MH)			1,26,95,250	22,32,915	1,49,28,165
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,95,250	22,32,915	1,49,28,165
		HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,56,177	10,10,915	65,67,092

		**********		TOTAL(MH)	55,56,177	10,10,915	65,67,092
********************************							
TOTAL(DDO)					55,56,177	10,10,915	65,67,092
HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,49,73,558	0	1,49,73,558
		**********		TOTAL(MH)	1,49,73,558	0	1,49,73,558
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,237	0	43,237

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

				**********		----------	----------	----------
				TOTAL(MH)		43,237	0	43,237
				**********		----------	----------	----------
				TOTAL(DDO)		1,50,16,795	0	1,50,16,795
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,79,521	9,77,072	67,56,593	
				**********		----------	----------	----------
				TOTAL(MH)		57,79,521	9,77,072	67,56,593
				**********		----------	----------	----------
				TOTAL(DDO)		57,79,521	9,77,072	67,56,593
		HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,10,770	10,50,565	72,61,335	
				**********		----------	----------	----------
				TOTAL(MH)		62,10,770	10,50,565	72,61,335

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TOTAL(DDO)					62,10,770	10,50,565	72,61,335
HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			39,34,629	6,02,434	45,37,063
	**********				----------	----------	----------
	TOTAL(MH)				39,34,629	6,02,434	45,37,063
**********					----------	----------	----------
TOTAL(DDO)					39,34,629	6,02,434	45,37,063

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,12,605	6,25,208	48,37,813

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	TOTAL(MH)		81,47,234	12,27,642	93,74,876
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TOTAL(DDO)			81,47,234	12,27,642	93,74,876
HEADMASTER,GOVT. HIGH SCHOOL, MEHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,22,878	0	7,22,878
		01-INSPECTION	39,498	0	39,498
	**********		----------	----------	----------
	TOTAL(MH)		7,62,376	0	7,62,376
********************************			----------	----------	----------
TOTAL(DDO)			7,62,376	0	7,62,376
HEADMASTER,GOVT. HIGH SCHOOL, MIANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,64,567	0	3,64,567
	**********		----------	----------	----------
	TOTAL(MH)		3,64,567	0	3,64,567

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TOTAL(DDO)						3,64,567	0	3,64,567
HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			63,89,807	10,78,928	74,68,735
			**********			----------	----------	----------
			TOTAL(MH)			63,89,807	10,78,928	74,68,735

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			63,89,807	10,78,928	74,68,735

HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,97,228	10,38,125	75,35,353
**********			----------	----------	----------
TOTAL(MH)			1,28,87,035	21,17,053	1,50,04,088
**********			----------	----------	----------
TOTAL(DDO)			1,28,87,035	21,17,053	1,50,04,088
HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,89,472	0	33,89,472
**********			----------	----------	----------
TOTAL(MH)			33,89,472	0	33,89,472
**********			----------	----------	----------
TOTAL(DDO)			33,89,472	0	33,89,472
HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	90,46,137	14,39,630	1,04,85,767

SERVICES			
**********	----------	----------	----------
TOTAL(MH)	90,46,137	14,39,630	1,04,85,767
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TOTAL(DDO)	90,46,137	14,39,630	1,04,85,767

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, PALLA MEGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,30,556	17,60,990	1,11,91,546
		**********		----------	----------	----------	
		TOTAL(MH)			94,30,556	17,60,990	1,11,91,546
		**********		----------	----------	----------	
		TOTAL(DDO)			94,30,556	17,60,990	1,11,91,546

HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,69,803	6,94,358	48,64,161
**********			----------	----------	----------
TOTAL(MH)			41,69,803	6,94,358	48,64,161
**********			----------	----------	----------
TOTAL(DDO)			41,69,803	6,94,358	48,64,161
HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,58,165	0	16,58,165
**********			----------	----------	----------
TOTAL(MH)			16,58,165	0	16,58,165
**********			----------	----------	----------
TOTAL(DDO)			16,58,165	0	16,58,165
HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	23,70,011	0	23,70,011

SERVICES

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TOTAL(MH)	23,70,011	0	23,70,011

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			23,70,011	0	23,70,011
		HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,53,593	4,00,773	33,54,366
		**********			----------	----------	----------
		TOTAL(MH)			53,23,604	4,00,773	57,24,377

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TOTAL(DDO)			53,23,604	4,00,773	57,24,377
HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,57,670	10,68,387	74,26,057
**********		----------	----------	----------	
TOTAL(MH)			63,57,670	10,68,387	74,26,057
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,300	0	7,300
**********		----------	----------	----------	
TOTAL(MH)			7,300	0	7,300
**********		----------	----------	----------	
TOTAL(DDO)			63,64,970	10,68,387	74,33,357
HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	34,69,759	5,81,601	40,51,360

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			34,69,759	5,81,601	40,51,360
		******************************			----------	----------	----------
		TOTAL(DDO)			34,69,759	5,81,601	40,51,360
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,85,671	5,11,513	35,97,184
		**********			----------	----------	----------
		TOTAL(MH)			30,85,671	5,11,513	35,97,184
		******************************			----------	----------	----------
		TOTAL(DDO)			30,85,671	5,11,513	35,97,184

HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,63,585	5,34,939	36,98,524
**********		----------	----------	----------	----------
TOTAL(MH)			31,63,585	5,34,939	36,98,524
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
**********		----------	----------	----------	----------
TOTAL(MH)			5,000	0	5,000
**********		----------	----------	----------	----------
TOTAL(DDO)			31,68,585	5,34,939	37,03,524
HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	40,50,668	0	40,50,668

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		40,50,668	0	40,50,668
		**********			----------	----------	----------
		TOTAL(DDO)			40,50,668	0	40,50,668
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,38,481	7,69,794	51,08,275
			**********		----------	----------	----------
			TOTAL(MH)		43,38,481	7,69,794	51,08,275
		**********			----------	----------	----------
		TOTAL(DDO)			43,38,481	7,69,794	51,08,275
		HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-GOVERNMENT SECONDARY	46,64,945	0	46,64,945

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			46,64,945	0	46,64,945
**********		----------	----------	----------	
TOTAL(DDO)			46,64,945	0	46,64,945
HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,86,677	25,96,929	1,71,83,606
**********		----------	----------	----------	
TOTAL(MH)			1,45,86,677	25,96,929	1,71,83,606
**********		----------	----------	----------	
TOTAL(DDO)			1,45,86,677	25,96,929	1,71,83,606

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,68,057	24,24,336	1,65,92,393
			**********	TOTAL(MH)	1,41,68,057	24,24,336	1,65,92,393
			**********	TOTAL(DDO)	1,41,68,057	24,24,336	1,65,92,393
		HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,05,894	0	34,05,894
			**********	TOTAL(MH)	34,05,894	0	34,05,894
			**********	TOTAL(DDO)	34,05,894	0	34,05,894
		HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-GOVERNMENT SECONDARY	1,42,44,677	22,95,873	1,65,40,550

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		1,42,44,677	22,95,873	1,65,40,550
**********				----------	----------	----------	
TOTAL(DDO)					1,42,44,677	22,95,873	1,65,40,550
HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,21,514	0	1,21,514
			**********	----------	----------	----------	
			TOTAL(MH)		1,21,514	0	1,21,514

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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,GOVT. HIGH SCHOOL, SINDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,708	0	4,708

(COLLEGES)		PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,708	0	4,708
	**********		----------	----------	----------
TOTAL(DDO)			1,26,222	0	1,26,222
HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,52,035	14,67,568	1,01,19,603
	**********		----------	----------	----------
	TOTAL(MH)		86,52,035	14,67,568	1,01,19,603
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,366	0	1,23,366
	**********		----------	----------	----------
	TOTAL(MH)		1,23,366	0	1,23,366

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TOTAL(DDO)					87,75,401	14,67,568	1,02,42,969
HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		32,57,635	4,79,548	37,37,183
		**********			----------	----------	----------
		TOTAL(MH)			32,57,635	4,79,548	37,37,183
	**********				----------	----------	----------
	TOTAL(DDO)				32,57,635	4,79,548	37,37,183

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, TALWANDI PHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,98,642	8,58,171	59,56,813

	**********		----------	----------	----------
	TOTAL(MH)		50,98,642	8,58,171	59,56,813
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TOTAL(DDO)			50,98,642	8,58,171	59,56,813
HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,55,582	6,86,875	47,42,457
	**********		----------	----------	----------
	TOTAL(MH)		40,55,582	6,86,875	47,42,457
********************************			----------	----------	----------
TOTAL(DDO)			40,55,582	6,86,875	47,42,457
HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,77,757	5,74,339	38,52,096
	**********		----------	----------	----------
	TOTAL(MH)		32,77,757	5,74,339	38,52,096

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TOTAL(DDO)					32,77,757	5,74,339	38,52,096
HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			45,59,345	7,68,982	53,28,327
**********					----------	----------	----------
TOTAL(MH)					45,59,345	7,68,982	53,28,327

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
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			45,59,345	7,68,982	53,28,327
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	93,17,347	15,58,538	1,08,75,885

WAZIDPUR KUTIAN WALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,38,76,692	23,27,520	1,62,04,212
**********		----------	----------	----------	
TOTAL(DDO)			1,38,76,692	23,27,520	1,62,04,212
HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,45,934	10,38,622	71,84,556
**********		----------	----------	----------	
TOTAL(MH)			61,45,934	10,38,622	71,84,556
**********		----------	----------	----------	
TOTAL(DDO)			61,45,934	10,38,622	71,84,556
HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	71,58,006	12,59,419	84,17,425

	SERVICES			
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TOTAL(MH)	71,58,006	12,59,419	84,17,425	
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TOTAL(DDO)	71,58,006	12,59,419	84,17,425	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,PARTAPPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,31,222	11,36,063	83,67,285
			**********	----------	----------	----------	
			TOTAL(MH)	72,31,222	11,36,063	83,67,285	
			2235	01-OLD AGE PENSIONS	1,50,171	0	1,50,171
			**********	----------	----------	----------	
			TOTAL(MH)	1,50,171	0	1,50,171	

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TOTAL(DDO)			73,81,393	11,36,063	85,17,456
HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,38,702	7,28,699	51,67,401
	**********		----------	----------	----------
	TOTAL(MH)		44,38,702	7,28,699	51,67,401
**********			----------	----------	----------
TOTAL(DDO)			44,38,702	7,28,699	51,67,401
HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,31,319	7,91,174	55,22,493
	**********		----------	----------	----------
	TOTAL(MH)		47,31,319	7,91,174	55,22,493
**********			----------	----------	----------

		TOTAL(DDO)			47,31,319	7,91,174	55,22,493
		HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	70,39,040	11,87,081	82,26,121

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		70,39,040	11,87,081	82,26,121
		**********			----------	----------	----------
		TOTAL(DDO)			70,39,040	11,87,081	82,26,121
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,69,411	6,48,126	44,17,537
			**********		----------	----------	----------
			TOTAL(MH)		37,69,411	6,48,126	44,17,537

**********			----------	----------	----------
TOTAL(DDO)			37,69,411	6,48,126	44,17,537
HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,18,512	7,65,063	54,83,575
	**********		----------	----------	----------
	TOTAL(MH)		47,18,512	7,65,063	54,83,575
**********			----------	----------	----------
TOTAL(DDO)			47,18,512	7,65,063	54,83,575
HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,89,983	13,98,059	79,88,042
	**********		----------	----------	----------
	TOTAL(MH)		65,89,983	13,98,059	79,88,042
**********			----------	----------	----------

		TOTAL(DDO)			65,89,983	13,98,059	79,88,042

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, HERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,54,186	15,92,031	1,11,46,217
		**********		TOTAL(MH)	1,61,44,169	29,90,090	1,91,34,259
		**********		TOTAL(DDO)	1,61,44,169	29,90,090	1,91,34,259
		HEADMASTER,GOVT. HIGH. SCHOOL, NAKODAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	4,99,646	4,99,646
		**********					

	TOTAL(MH)		0	4,99,646	4,99,646
**********			----------	----------	----------
TOTAL(DDO)			0	4,99,646	4,99,646
HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,83,979	6,93,531	47,77,510
	TOTAL(MH)		40,83,979	6,93,531	47,77,510
**********			----------	----------	----------
TOTAL(DDO)			40,83,979	6,93,531	47,77,510
HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,41,362	6,03,837	40,45,199
	TOTAL(MH)		34,41,362	6,03,837	40,45,199
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,900	0	10,900
		**********			----------	----------	----------
		TOTAL(MH)			10,900	0	10,900
		**********			----------	----------	----------
		TOTAL(DDO)			34,52,262	6,03,837	40,56,099
		HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,90,087	0	1,56,90,087
		**********			----------	----------	----------
		TOTAL(MH)			1,56,90,087	0	1,56,90,087

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,99,331	0	1,99,331	
**********		1,99,331	0	1,99,331	
TOTAL(MH)		1,99,331	0	1,99,331	
********************************		1,58,89,418	0	1,58,89,418	
TOTAL(DDO)		1,58,89,418	0	1,58,89,418	
HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,82,508	8,94,922	60,77,430
**********			51,82,508	8,94,922	60,77,430
TOTAL(MH)			51,82,508	8,94,922	60,77,430

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			51,82,508	8,94,922	60,77,430
		HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,98,614	11,43,717	79,42,331
		**********					
		TOTAL(MH)			1,19,81,122	20,38,639	1,40,19,761
		********					
		TOTAL(DDO)			1,19,81,122	20,38,639	1,40,19,761
		HEADMASTER,GOVT.HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,02,230	11,76,626	79,78,856
		**********					
		TOTAL(MH)			68,02,230	11,76,626	79,78,856

**********			----------	----------	----------	
TOTAL(DDO)			68,02,230	11,76,626	79,78,856	
HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,77,978	0	62,77,978	
**********			----------	----------	----------	
TOTAL(MH)			62,77,978	0	62,77,978	
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)	63,77,978	0	63,77,978
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,41,136	0	76,41,136
				**********			
				TOTAL(MH)	76,41,136	0	76,41,136
				**********			
				TOTAL(DDO)	76,41,136	0	76,41,136
		HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,30,330	2,71,994	19,02,324
				**********			
				TOTAL(MH)	16,30,330	2,71,994	19,02,324

**********				----------	----------	----------
TOTAL(DDO)				16,30,330	2,71,994	19,02,324
HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		32,75,049	5,17,418	37,92,467
	**********			----------	----------	----------
	TOTAL(MH)			32,75,049	5,17,418	37,92,467
	**********			----------	----------	----------
	TOTAL(DDO)			32,75,049	5,17,418	37,92,467

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,74,349	0	52,74,349

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	TOTAL(MH)		85,49,398	5,17,418	90,66,816
********************************			----------	----------	----------
TOTAL(DDO)			85,49,398	5,17,418	90,66,816
HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,41,646	6,49,878	45,91,524
	**********		----------	----------	----------
	TOTAL(MH)		39,41,646	6,49,878	45,91,524
********************************			----------	----------	----------
TOTAL(DDO)			39,41,646	6,49,878	45,91,524
HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,00,796	11,85,277	79,86,073
	**********		----------	----------	----------
	TOTAL(MH)		68,00,796	11,85,277	79,86,073

**********					----------	----------	----------
TOTAL(DDO)					68,00,796	11,85,277	79,86,073
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			10,192	0	10,192
		HEADMASTER,GOVT.HIGH SCHOOL,ABOHAR(BRANCH)	2202	01-GOVERNMENT	58,17,091	0	58,17,091

SCHOOL,ALAMGIR	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		58,27,283	0	58,27,283
**********		----------	----------	----------
TOTAL(DDO)		58,27,283	0	58,27,283
HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,78,901	19,29,493	1,31,08,394
**********		----------	----------	----------
TOTAL(MH)		1,11,78,901	19,29,493	1,31,08,394
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,19,959	1,12,500	5,32,459
**********		----------	----------	----------
TOTAL(MH)		4,19,959	1,12,500	5,32,459

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TOTAL(DDO)					1,15,98,860	20,41,993	1,36,40,853
HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	63,64,791	12,46,011	76,10,802

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			63,64,791	12,46,011	76,10,802
		**********			----------	----------	----------
		TOTAL(DDO)			63,64,791	12,46,011	76,10,802
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	68,99,699	11,65,392	80,65,091

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		68,99,699	11,65,392	80,65,091
**********			----------	----------	----------
TOTAL(DDO)			68,99,699	11,65,392	80,65,091
HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,15,781	12,56,488	87,72,269
	**********		----------	----------	----------
	TOTAL(MH)		75,15,781	12,56,488	87,72,269
**********			----------	----------	----------
TOTAL(DDO)			75,15,781	12,56,488	87,72,269
HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,53,093	8,85,878	61,38,971
	**********		----------	----------	----------
	TOTAL(MH)		52,53,093	8,85,878	61,38,971

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TOTAL(DDO)					52,53,093	8,85,878	61,38,971

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,BHATRAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,09,199	11,89,260	81,98,459
			**********		----------	----------	----------
			TOTAL(MH)		1,22,62,292	20,75,138	1,43,37,430
**********					----------	----------	----------
TOTAL(DDO)					1,22,62,292	20,75,138	1,43,37,430
HEADMASTER,GOVT.HIGH SCHOOL,CHAK RAM SINGH WALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	61,29,446	10,01,924	71,31,370

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		61,29,446	10,01,924	71,31,370
********************************			----------	----------	----------
TOTAL(DDO)			61,29,446	10,01,924	71,31,370
HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,58,424	13,50,358	93,08,782
	**********		----------	----------	----------
	TOTAL(MH)		79,58,424	13,50,358	93,08,782
********************************			----------	----------	----------
TOTAL(DDO)			79,58,424	13,50,358	93,08,782
HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,45,574	5,53,367	35,98,941
	**********		----------	----------	----------
	TOTAL(MH)		30,45,574	5,53,367	35,98,941

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			30,45,574	5,53,367	35,98,941
		HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,71,287	9,19,816	64,91,103
		**********					
		TOTAL(MH)			86,16,861	14,73,183	1,00,90,044
	**********						
	TOTAL(DDO)				86,16,861	14,73,183	1,00,90,044

HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,59,927	8,13,496	64,73,423
**********			----------	----------	----------
TOTAL(MH)			56,59,927	8,13,496	64,73,423
**********			----------	----------	----------
TOTAL(DDO)			56,59,927	8,13,496	64,73,423
HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,55,095	17,39,311	1,20,94,406
**********			----------	----------	----------
TOTAL(MH)			1,03,55,095	17,39,311	1,20,94,406
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,05,403	0	1,05,403

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,05,403	0	1,05,403
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,60,498	17,39,311	1,21,99,809
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,05,604	3,51,734	24,57,338
			**********		----------	----------	----------
			TOTAL(MH)		21,05,604	3,51,734	24,57,338
		**********			----------	----------	----------
		TOTAL(DDO)			21,05,604	3,51,734	24,57,338
		HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	92,77,169	16,17,359	1,08,94,528

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		92,77,169	16,17,359	1,08,94,528
**********		----------	----------	----------	
TOTAL(DDO)			92,77,169	16,17,359	1,08,94,528
HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,64,061	10,64,141	79,28,202
	**********	----------	----------	----------	
	TOTAL(MH)		68,64,061	10,64,141	79,28,202
**********		----------	----------	----------	
TOTAL(DDO)			68,64,061	10,64,141	79,28,202

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,10,373	14,77,389	1,41,87,762
			**********	TOTAL(MH)	1,27,10,373	14,77,389	1,41,87,762
			**********	TOTAL(DDO)	1,27,10,373	14,77,389	1,41,87,762
	HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,92,000	13,22,246	21,14,246
			**********	TOTAL(MH)	7,92,000	13,22,246	21,14,246
			**********	TOTAL(DDO)	7,92,000	13,22,246	21,14,246
	HEADMASTER,HINDU HIGH SCHOOL,RAMAN		2202	01-ASSISTANCE TO AIDED	8,74,182	13,14,233	21,88,415

				SECONDARY		
				SCHOOLS BY		
				EDUCATION		
				DEPARTMENT		
			01-GOVERNMENT	39,399	0	39,399
				SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
		**********		----------	----------	----------
		TOTAL(MH)		9,13,581	13,14,233	22,27,814
**********				----------	----------	----------
TOTAL(DDO)				9,13,581	13,14,233	22,27,814
HEADMASTER,HINDU SEWA SAMITI GIRLS HIGH SCHOOL, PATIALA	2202		01-ASSISTANCE TO AIDED	11,20,113	0	11,20,113

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		11,20,113	0	11,20,113
**********					----------	----------	----------
TOTAL(DDO)					11,20,113	0	11,20,113
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,KHALSA (G) HIGH SCHOOL,FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,30,147	0	7,30,147
			**********		----------	----------	----------
			TOTAL(MH)		7,30,147	0	7,30,147
**********					----------	----------	----------
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	32,50,081	47,07,181

			**********		----------	----------	----------	
			TOTAL(MH)		14,57,100	32,50,081	47,07,181	
**********					----------	----------	----------	
TOTAL(DDO)					14,57,100	32,50,081	47,07,181	
HEADMASTER,KHALSA(GIRLS) MIDDLE SCHOOL, BASTI TANKAN-WALI, FZR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,68,487	0	1,68,487	
			**********		----------	----------	----------	
			TOTAL(MH)		1,68,487	0	1,68,487	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,68,487	0	1,68,487

HEADMASTER,LAKHI SINGH GIRLS MIDDLE SCHOOL LAKHINDER	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	24,50,475	9,17,329	33,67,804
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	TOTAL(MH)		26,18,962	9,17,329	35,36,291
**********			----------	----------	----------
TOTAL(DDO)			26,18,962	9,17,329	35,36,291

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)		10,74,235	0	10,74,235
**********			----------	----------	----------
TOTAL(DDO)			10,74,235	0	10,74,235

HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,07,600	5,07,343	10,14,943
	**********		----------	----------	----------
	TOTAL(MH)		5,07,600	5,07,343	10,14,943
	**********		----------	----------	----------
	TOTAL(DDO)		5,07,600	5,07,343	10,14,943

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,83,025	5,21,587	36,04,612
		**********			----------	----------	----------
		TOTAL(MH)			30,83,025	5,21,587	36,04,612

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TOTAL(DDO)			30,83,025	5,21,587	36,04,612
HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,77,255	0	4,77,255
	**********		----------	----------	----------
	TOTAL(MH)		4,77,255	0	4,77,255
**********			----------	----------	----------
TOTAL(DDO)			4,77,255	0	4,77,255
HEADMASTER,R.K. HIGH SCHOOL, JAGROAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,61,231	0	12,61,231
	**********		----------	----------	----------
	TOTAL(MH)		12,61,231	0	12,61,231
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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 DEPARTMENT		4,06,605	6,37,538	10,44,143

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		4,06,605	6,37,538	10,44,143
		**********					
		TOTAL(DDO)			4,06,605	6,37,538	10,44,143
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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

	**********		0	0	0
	TOTAL(MH)		9,48,806	0	9,48,806
********************************			0	0	0
TOTAL(DDO)			9,48,806	0	9,48,806
HEADMASTER,RAMGARHIA GIRLS HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	19,71,252	0	19,71,252
	**********		0	0	0
	TOTAL(MH)		19,71,252	0	19,71,252
********************************			0	0	0
TOTAL(DDO)			19,71,252	0	19,71,252
HEADMASTER,S.D. GIRLS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,10,440	0	7,10,440
	**********		0	0	0

			TOTAL(MH)		7,10,440	0	7,10,440
			**********		----------	----------	----------
			TOTAL(DDO)		7,10,440	0	7,10,440

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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
		HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB	2202	01-ASSISTANCE TO AIDED	5,01,300	8,34,460	13,35,760

		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		5,01,300	8,34,460	13,35,760
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TOTAL(DDO)			5,01,300	8,34,460	13,35,760
HEADMASTER,S.D.K.M.V., RAMPURA PHUL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	17,38,317	17,38,317
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,80,007	0	2,80,007
	**********		----------	----------	----------
	TOTAL(MH)		2,80,007	17,38,317	20,18,324
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TOTAL(DDO)			2,80,007	17,38,317	20,18,324

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.S.BHAI PHERU KHALSA HIGH SCHOOL, FARIDKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,32,210	0	6,32,210
		**********			----------	----------	----------
		TOTAL(MH)			9,12,217	17,38,317	26,50,534
		**********			----------	----------	----------
		TOTAL(DDO)			9,12,217	17,38,317	26,50,534
		HEADMASTER,S.S.HARBHAGWAN MIDDLE SCHOOL, SAMANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,68,419	0	4,68,419

	**********		----------	----------	----------
	TOTAL(MH)		4,68,419	0	4,68,419
********			----------	----------	----------
TOTAL(DDO)			4,68,419	0	4,68,419
HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,31,176	17,74,955	26,06,131
	**********		----------	----------	----------
	TOTAL(MH)		8,31,176	17,74,955	26,06,131
********			----------	----------	----------
TOTAL(DDO)			8,31,176	17,74,955	26,06,131
HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,09,923	9,61,941	74,71,864

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		65,09,923	9,61,941	74,71,864
**********					----------	----------	----------
TOTAL(DDO)					65,09,923	9,61,941	74,71,864
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)		74,39,495	9,61,941	84,01,436
**********					----------	----------	----------
TOTAL(DDO)					74,39,495	9,61,941	84,01,436

HEADMASTER,SHRI KALGIDHAR KANYA PATHSHALA, ROPAR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	6,830	0	6,830
**********		----------	----------	----------	----------
TOTAL(MH)			6,830	0	6,830
**********		----------	----------	----------	----------
TOTAL(DDO)			6,830	0	6,830
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
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TOTAL(MH)			3,68,095	0	3,68,095

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			3,68,095	0	3,68,095
HEADMISTRESS,ARYA SCHOOL,PHAGWARA	HIGH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		19,64,199	0	19,64,199
		**********			----------	----------	----------
		TOTAL(MH)			23,32,294	0	23,32,294
**********					----------	----------	----------
TOTAL(DDO)					23,32,294	0	23,32,294
HEADMISTRESS,G.H.S.BHANOKI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,01,78,735	16,99,487	1,18,78,222
		**********			----------	----------	----------

	TOTAL(MH)		1,01,78,735	16,99,487	1,18,78,222
**********			----------	----------	----------
TOTAL(DDO)			1,01,78,735	16,99,487	1,18,78,222

HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,10,742	10,49,424	72,60,166
	TOTAL(MH)		62,10,742	10,49,424	72,60,166
**********			----------	----------	----------
TOTAL(DDO)			62,10,742	10,49,424	72,60,166

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	33,71,594	5,59,615	39,31,209

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		33,71,594	5,59,615	39,31,209
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TOTAL(DDO)			33,71,594	5,59,615	39,31,209
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,23,750	4,37,808	31,61,558
	**********		----------	----------	----------
	TOTAL(MH)		27,23,750	4,37,808	31,61,558
********			----------	----------	----------
TOTAL(DDO)			27,23,750	4,37,808	31,61,558
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,80,966	16,30,943	1,19,11,909
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TOTAL(MH)		1,02,80,966	16,30,943	1,19,11,909	
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)		1,05,20,128	16,30,943	1,21,51,071	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,74,306	4,43,711	32,18,017
		**********			----------	----------	----------

TOTAL(MH)			30,13,468	4,43,711	34,57,179
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,33,94,434	20,74,654	1,54,69,088
HEADMISTRESS,RAMGARHIA GIRLS HIGH SCHOOL,PHAGWARA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	33,98,418	0	33,98,418
**********			----------	----------	----------
TOTAL(MH)			33,98,418	0	33,98,418

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TOTAL(DDO)					33,98,418	0	33,98,418
MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			8,38,400	15,27,769	23,66,169
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			75,059	0	75,059
			**********		----------	----------	----------
			TOTAL(MH)		9,13,459	15,27,769	24,41,228
**********					----------	----------	----------
TOTAL(DDO)					9,13,459	15,27,769	24,41,228

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	19,26,985	27,86,683	47,13,668
			**********	TOTAL(MH)	19,26,985	27,86,683	47,13,668
			**********	TOTAL(DDO)	19,26,985	27,86,683	47,13,668
		MANAGER,HENDERSON MEMORIAL (G) HIGH SCHOOL, KHARAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,60,143	2,00,988	5,61,131
			**********	TOTAL(MH)	3,60,143	2,00,988	5,61,131
			**********	TOTAL(DDO)	3,60,143	2,00,988	5,61,131
		MANAGER,KHALSA HIGH SCHOOL,	2202	01-ASSISTANCE	8,33,100	14,92,104	23,25,204

SOHANA				TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
		**********			----------	----------	----------
		TOTAL(MH)			8,33,100	14,92,104	23,25,204

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			8,33,100	14,92,104	23,25,204
	MANAGER,KHALSA SENIOR SECONDARY SCHOOL, KURALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		31,88,805	47,84,149	79,72,954

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,065	0	16,065
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TOTAL(MH)			40,37,970	62,76,253	1,03,14,223
**********			----------	----------	----------
TOTAL(DDO)			40,37,970	62,76,253	1,03,14,223
MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,67,363	0	7,67,363
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TOTAL(MH)			7,67,363	0	7,67,363
**********			----------	----------	----------
TOTAL(DDO)			7,67,363	0	7,67,363
MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED	17,82,035	0	17,82,035

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			17,82,035	0	17,82,035
		**********			----------	----------	----------
		TOTAL(DDO)			17,82,035	0	17,82,035
		PRESIDENT,JANTA HIGHER SECONDARY SCHOOL, RAJPURA 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		12,61,403	0	12,61,403
		**********			----------	----------	----------

	TOTAL(MH)		30,43,438	0	30,43,438
**********			----------	----------	----------
TOTAL(DDO)			30,43,438	0	30,43,438
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,32,027	24,99,039	1,70,31,066
	**********		----------	----------	----------
	TOTAL(MH)		1,45,32,027	24,99,039	1,70,31,066
**********			----------	----------	----------
TOTAL(DDO)			1,45,32,027	24,99,039	1,70,31,066
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,70,36,657	46,67,605	3,17,04,262
	**********		----------	----------	----------
	TOTAL(MH)		2,70,36,657	46,67,605	3,17,04,262

			2235	03-REIMBURSEMEN	1,68,917	0	1,68,917	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			1,68,917	0	1,68,917
		**********			----------	----------	----------
TOTAL(DDO)					2,72,05,574	46,67,605	3,18,73,179
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,87,115	22,73,301	1,60,60,416
		**********			----------	----------	----------
		TOTAL(MH)			1,37,87,115	22,73,301	1,60,60,416

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TOTAL(DDO)			1,37,87,115	22,73,301	1,60,60,416
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,64,328	18,31,485	1,24,95,813
	**********		----------	----------	----------
	TOTAL(MH)		1,06,64,328	18,31,485	1,24,95,813
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TOTAL(DDO)			1,06,64,328	18,31,485	1,24,95,813
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,59,334	11,76,406	80,35,740
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	TOTAL(MH)		68,59,334	11,76,406	80,35,740

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			68,59,334	11,76,406	80,35,740
PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,68,32,288	5,27,30,724	8,95,63,012
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	56,51,275	0	56,51,275
				01-GOVERNMENT PRIMARY SCHOOLS	10,14,05,503	1,14,25,603	11,28,31,106
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	61,59,13,308	10,44,88,642	72,04,01,950

		AND YOUTH			
		SERVICES			
		01-INSPECTION	14,55,476	1,35,644	15,91,120
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TOTAL(MH)			76,81,17,184	16,99,57,019	93,80,74,203
********************************			----------	----------	----------
TOTAL(DDO)			76,81,17,184	16,99,57,019	93,80,74,203
PRINCIPA,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,73,98,534	29,37,581	2,03,36,115
SECONDARY SCHOOL, BHIM NAGAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,73,98,534	29,37,581	2,03,36,115
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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					FAMILIES OF			
					MINISTERS,			
					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNESS			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPA,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	2,45,175	77,139	3,22,314
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHIM NAGAR		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		**********		----------	----------	----------	
		TOTAL(MH)			3,45,175	77,139	4,22,314
		**********		----------	----------	----------	
		TOTAL(DDO)			1,77,43,709	30,14,720	2,07,58,429
		PRINCIPAL, ARYA GOVERNMENT	2202	01-ASSISTANCE	14,67,700	0	14,67,700
		HIGHER SECONDARY SCHOOL,		TO AIDED			
		PATHANKOT		SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
		**********		----------	----------	----------	
		TOTAL(MH)			14,67,700	0	14,67,700

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TOTAL(DDO)					14,67,700	0	14,67,700
PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,56,04,033	25,83,273	1,81,87,306
	**********				----------	----------	----------
	TOTAL(MH)				1,56,04,033	25,83,273	1,81,87,306
	**********				----------	----------	----------
	TOTAL(DDO)				1,56,04,033	25,83,273	1,81,87,306
	PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,19,28,085	55,33,259	3,74,61,344

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL LAMBRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	30,245	0	30,245
		**********					
		TOTAL(MH)			3,19,58,330	55,33,259	3,74,91,589
********							
TOTAL(DDO)					3,19,58,330	55,33,259	3,74,91,589
PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,32,573	18,80,231	1,22,12,804
		**********					
		TOTAL(MH)			1,03,32,573	18,80,231	1,22,12,804
********							
TOTAL(DDO)					1,03,32,573	18,80,231	1,22,12,804

PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,27,523	26,00,954	1,84,28,477		
	**********		----------	----------	----------		
	TOTAL(MH)		1,58,27,523	26,00,954	1,84,28,477		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,833	0	79,833		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		79,833	0	79,833
		**********			----------	----------	----------
		TOTAL(DDO)			1,59,07,356	26,00,954	1,85,08,310

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,52,655	10,74,127	73,26,782
**********				----------	----------	----------	
TOTAL(MH)					62,52,655	10,74,127	73,26,782
**********				----------	----------	----------	
TOTAL(DDO)					62,52,655	10,74,127	73,26,782
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,45,369	10,53,048	71,98,417
**********				----------	----------	----------	
TOTAL(MH)					61,45,369	10,53,048	71,98,417
**********				----------	----------	----------	
TOTAL(DDO)					61,45,369	10,53,048	71,98,417
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	85,71,145	15,03,311	1,00,74,456

AND YOUTH

SERVICES

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TOTAL(MH)					85,71,145	15,03,311	1,00,74,456
2235	03-REIMBURSEMEN				0	32,580	32,580

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		0	32,580	32,580
		********************************			----------	----------	----------
		TOTAL(DDO)			85,71,145	15,35,891	1,01,07,036
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED	9,25,747	12,79,980	22,05,727

S	PUNJAB	SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
(COLLEGES)					
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,200	0	11,200
	**********		----------	----------	----------
	TOTAL(MH)		9,36,947	12,79,980	22,16,927
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TOTAL(DDO)			9,36,947	12,79,980	22,16,927
PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	4,88,312	0	4,88,312
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,39,511	0	7,39,511

			**********		----------	----------	----------
			TOTAL(MH)		12,27,823	0	12,27,823
			**********		----------	----------	----------
TOTAL(DDO)					12,27,823	0	12,27,823

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		50,412	0	50,412
			**********		----------	----------	----------
TOTAL(DDO)					50,412	0	50,412
PRINCIPAL,BHUPINDERA KHALSA SECONDARY SCHOOL, MOGA			2202	01-ASSISTANCE TO AIDED	15,66,703	21,14,339	36,81,042

		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,648	0	1,68,648
	**********		----------	----------	----------
	TOTAL(MH)		17,35,351	21,14,339	38,49,690
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TOTAL(DDO)			17,35,351	21,14,339	38,49,690
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
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TOTAL(DDO)			4,85,248	0	4,85,248

	PRINCIPAL,D.A.V. PUBLIC SR. SEC. 2202 SCHOOL, ROPAR	01-ASSISTANCE TO AIDED	16,99,200	28,52,013	45,51,213		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		16,99,200	28,52,013	45,51,213
		**********			----------	----------	----------
		TOTAL(DDO)			16,99,200	28,52,013	45,51,213
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)	14,39,299	7,02,785	21,42,084

		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	52,21,789	4,94,780	57,16,569
	**********		----------	----------	----------
	TOTAL(MH)		66,61,088	11,97,565	78,58,653
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TOTAL(DDO)			66,61,088	11,97,565	78,58,653
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 EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	34,29,292	0	34,29,292

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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(DIETS)			
			**********		----------	----------	----------
			TOTAL(MH)		42,51,782	0	42,51,782
		**********			----------	----------	----------
		TOTAL(DDO)			42,51,782	0	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	5,75,971	13,36,927
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	35,42,842	41,295	35,84,137

		EDUCATION AND TRAINING(DIETS)			
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TOTAL(MH)		43,03,798	6,17,266	49,21,064	
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TOTAL(DDO)		43,03,798	6,17,266	49,21,064	
PRINCIPAL,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,51,558	23,78,075	40,29,633
**********		----------	----------	----------	
TOTAL(MH)		16,51,558	23,78,075	40,29,633	
**********		----------	----------	----------	
TOTAL(DDO)		16,51,558	23,78,075	40,29,633	
PRINCIPAL,DIET FEROZEPUR	2202	01-GOVERNMENT	5,73,715	0	5,73,715

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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DIET FEROZEPUR	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	7,42,169	2,36,882	9,79,051
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	32,83,835	5,35,237	38,19,072
			**********	TOTAL(MH)	45,99,719	7,72,119	53,71,838
			2235	03-REIMBURSEMENT OF MEDICAL	0	30,424	30,424

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
**********			----------	----------	----------	
TOTAL(MH)			0	30,424	30,424	
**********			----------	----------	----------	
TOTAL(DDO)			45,99,719	8,02,543	54,02,262	
PRINCIPAL,DIET,	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	14,87,442	9,53,974	24,41,416	
		32-TEACHER EDUCATION ESTABLISHMENT	58,20,616	1,54,861	59,75,477	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)				73,08,058	11,08,835	84,16,893	
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)		73,19,533	11,08,835	84,28,368	
		PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2071	01-LEAVE ENCASHMENT BENEFITS	9,64,490	0	9,64,490
			**********	----------	----------	----------	
			TOTAL(MH)	9,64,490	0	9,64,490	

	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	8,36,389	2,80,942	11,17,331
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	44,98,277	4,86,312	49,84,589
	**********		----------	----------	----------
	TOTAL(MH)		53,34,666	7,67,254	61,01,920

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2235	03-REIMBURSEMENT OF MEDICAL	0	58,309	58,309

S (COLLEGES)	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	0	58,309	58,309
		**********	----------	----------	----------
TOTAL(DDO)			62,99,156	8,25,563	71,24,719
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,000	0	10,000
		**********	----------	----------	----------
		TOTAL(MH)	10,000	0	10,000
		**********	----------	----------	----------
TOTAL(DDO)			10,000	0	10,000
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,093	1,05,018	2,84,111

				18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	18,39,252	4,42,729	22,81,981
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	65,34,173	6,73,218	72,07,391
				********** TOTAL(MH)	85,52,518	12,20,965	97,73,483
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL	0	31,261	31,261

NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE

S (COLLEGES)	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********			----------	----------	----------
TOTAL(MH)			0	31,261	31,261
**********			----------	----------	----------
TOTAL(DDO)			85,52,518	12,52,226	98,04,744
PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	5,68,228	5,28,269	10,96,497
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	32,19,260	1,07,483	33,26,743
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TOTAL(MH)			37,87,488	6,35,752	44,23,240

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TOTAL(DDO)					37,87,488	6,35,752	44,23,240
PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)			4,63,722	3,37,957	8,01,679

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	20,66,221	86,934	21,53,155
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	TOTAL(MH)		25,29,943	4,24,891	29,54,834
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TOTAL(DDO)			25,29,943	4,24,891	29,54,834
PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,40,920	40,070	2,80,990
		18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	5,59,072	5,37,347	10,96,419
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	30,29,793	40,905	30,70,698
**********			----------	----------	----------
TOTAL(MH)			38,29,785	6,18,322	44,48,107

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,350	18,414	80,764

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		62,350	18,414	80,764
			**********		----------	----------	----------
		TOTAL(DDO)			38,92,135	6,36,736	45,28,871
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	12,78,560	38,440	13,17,000

	32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	50,16,507	7,82,560	57,99,067	
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TOTAL(MH)		62,95,067	8,21,000	71,16,067	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,725	0	12,725	
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TOTAL(MH)		12,725	0	12,725	
**********		----------	----------	----------	
TOTAL(DDO)		63,07,792	8,21,000	71,28,792	
PRINCIPAL,DR. A.B.L. SENIOR SECONDARY SCHOOL, LASARHA GOVERNMENT	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS	30,84,285	5,19,721	36,04,006	

AND YOUTH

SERVICES

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		30,84,285	5,19,721	36,04,006
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			30,84,285	5,19,721	36,04,006
		PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,10,013	23,99,701	1,62,09,714
			TOTAL(MH)		1,68,94,298	29,19,422	1,98,13,720

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TOTAL(DDO)			1,68,94,298	29,19,422	1,98,13,720
PRINCIPAL,DR. HARI RAM HIGHER SECONDARY SCHOOL, DATARPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	14,19,014	20,42,297	34,61,311
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	TOTAL(MH)		14,19,014	20,42,297	34,61,311
**********			----------	----------	----------
TOTAL(DDO)			14,19,014	20,42,297	34,61,311
PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,82,070	12,67,564	87,49,634
	**********		----------	----------	----------
	TOTAL(MH)		74,82,070	12,67,564	87,49,634
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TOTAL(DDO)			74,82,070	12,67,564	87,49,634

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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.(GIRLS).S.S.S., BASSI PATHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,13,999	23,34,555	47,48,554
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,50,528	24,96,916	1,76,47,444
			**********		1,75,64,527	48,31,471	2,23,95,998
			TOTAL(MH)		1,75,64,527	48,31,471	2,23,95,998
		**********			1,75,64,527	48,31,471	2,23,95,998
		TOTAL(DDO)			1,75,64,527	48,31,471	2,23,95,998
PUBLIC INSTRUCTIONS (COLLEGES)	PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,29,46,495	37,89,465	2,67,35,960

		AND YOUTH SERVICES			
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TOTAL(MH)		2,29,46,495	37,89,465	2,67,35,960	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,36,862	0	1,36,862	
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TOTAL(MH)		1,36,862	0	1,36,862	
**********		----------	----------	----------	
TOTAL(DDO)		2,30,83,357	37,89,465	2,68,72,822	
PRINCIPAL,G.G.S.S.S., BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,42,74,036	40,90,839	2,83,64,875

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,42,74,036	40,90,839	2,83,64,875
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)				
	**********				2,42,74,036	40,90,839	2,83,64,875
	TOTAL(DDO)						
		PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,18,40,431	36,59,499	2,54,99,930
		**********			4,61,14,467	77,50,338	5,38,64,805
		TOTAL(MH)					
		**********			4,61,14,467	77,50,338	5,38,64,805
		TOTAL(DDO)					
		PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN I	2202	01-GOVERNMENT SECONDARY	1,12,82,395	18,06,142	1,30,88,537

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,12,82,395	18,06,142	1,30,88,537
**********		----------	----------	----------	
TOTAL(DDO)			1,12,82,395	18,06,142	1,30,88,537
PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,30,856	14,14,816	1,03,45,672
**********		----------	----------	----------	
TOTAL(MH)			89,30,856	14,14,816	1,03,45,672
**********		----------	----------	----------	
TOTAL(DDO)			89,30,856	14,14,816	1,03,45,672

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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.S	JAGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,18,52,625	38,64,181	2,57,16,806
				**********		2,18,52,625	38,64,181	2,57,16,806
				TOTAL(MH)		2,18,52,625	38,64,181	2,57,16,806
			********************************			2,18,52,625	38,64,181	2,57,16,806
			TOTAL(DDO)			2,18,52,625	38,64,181	2,57,16,806
		PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,45,974	0	1,84,45,974
				**********		1,84,45,974	0	1,84,45,974
				TOTAL(MH)		1,84,45,974	0	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
			**********		----------	----------	----------
TOTAL(DDO)					1,84,95,713	0	1,84,95,713
PRINCIPAL,G.S.S.S DHARIWAL RANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,04,76,791	17,79,793	1,22,56,584
			**********		----------	----------	----------
			TOTAL(MH)		1,04,76,791	17,79,793	1,22,56,584
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,04,76,791	17,79,793	1,22,56,584
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	01-GOVERNMENT SECONDARY	1,60,53,886	26,21,344	1,86,75,230

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)					
		**********	----------	----------	----------
		TOTAL(MH)	2,65,30,677	44,01,137	3,09,31,814
		**********	----------	----------	----------
	TOTAL(DDO)		2,65,30,677	44,01,137	3,09,31,814
PRINCIPAL,G.S.S.S, BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,05,02,191	34,08,271	2,39,10,462
		**********	----------	----------	----------
		TOTAL(MH)	2,05,02,191	34,08,271	2,39,10,462
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,500	0	2,500
		**********	----------	----------	----------
		TOTAL(MH)	2,500	0	2,500

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TOTAL(DDO)					2,05,04,691	34,08,271	2,39,12,962
PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			73,04,863	12,46,604	85,51,467
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TOTAL(MH)					73,04,863	12,46,604	85,51,467

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			73,04,863	12,46,604	85,51,467
PRINCIPAL,G.S.S.S, KACHKI CHAK			2202	01-GOVERNMENT	1,87,44,917	32,12,597	2,19,57,514

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			2,60,49,780	44,59,201	3,05,08,981
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	25,540	25,540
**********		----------	----------	----------	
TOTAL(MH)			0	25,540	25,540
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TOTAL(DDO)			2,60,49,780	44,84,741	3,05,34,521
PRINCIPAL,G.S.S.S, KANJLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,18,234	24,14,027	1,62,32,261
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			TOTAL(MH)			1,38,18,234	24,14,027	1,62,32,261
			**********		----------	----------	----------	----------
TOTAL(DDO)						1,38,18,234	24,14,027	1,62,32,261
PRINCIPAL,G.S.S.S, SINGPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				48,25,743	7,76,951	56,02,694

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
			**********		----------	----------	----------
		TOTAL(MH)			48,25,743	7,76,951	56,02,694
		**********		----------	----------	----------	----------
		TOTAL(DDO)			48,25,743	7,76,951	56,02,694
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,04,20,164	18,82,844	1,23,03,008

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,04,20,164	18,82,844	1,23,03,008
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TOTAL(DDO)			1,04,20,164	18,82,844	1,23,03,008
PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,05,823	15,57,428	1,04,63,251
	**********		----------	----------	----------
	TOTAL(MH)		89,05,823	15,57,428	1,04,63,251
	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	12,448	0	12,448

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			1,12,448	0	1,12,448

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			90,18,271	15,57,428	1,05,75,699
		PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,51,465	13,47,448	93,98,913
		**********			----------	----------	----------
		TOTAL(MH)			81,63,913	13,47,448	95,11,361

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TOTAL(DDO)			1,70,69,736	29,04,876	1,99,74,612
PRINCIPAL,G.S.S.S., GHROTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,25,721	24,83,984	1,69,09,705
**********			----------	----------	----------
TOTAL(MH)			1,44,25,721	24,83,984	1,69,09,705
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,91,282	10,742	2,02,024
**********			----------	----------	----------
TOTAL(MH)			1,91,282	10,742	2,02,024
**********			----------	----------	----------
TOTAL(DDO)			1,46,17,003	24,94,726	1,71,11,729

		PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,69,135	13,32,101	93,01,236

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	79,69,135	13,32,101	93,01,236
		**********		TOTAL(DDO)	79,69,135	13,32,101	93,01,236
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,18,032	6,42,080	49,60,112
		**********		TOTAL(MH)	43,18,032	6,42,080	49,60,112
		**********		TOTAL(DDO)	43,18,032	6,42,080	49,60,112

TOTAL(DDO)			43,18,032	6,42,080	49,60,112
PRINCIPAL,G.S.S.S., TARAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,68,300	48,84,101	2,13,52,401
	**********		----------	----------	----------
	TOTAL(MH)		1,64,68,300	48,84,101	2,13,52,401
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TOTAL(DDO)			1,64,68,300	48,84,101	2,13,52,401
PRINCIPAL,G.S.S.S.,SALANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,38,483	27,38,851	1,91,77,334
	**********		----------	----------	----------
	TOTAL(MH)		1,64,38,483	27,38,851	1,91,77,334
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TOTAL(DDO)			1,64,38,483	27,38,851	1,91,77,334

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,41,246	11,60,134	85,01,380
			**********		73,41,246	11,60,134	85,01,380
			TOTAL(MH)		73,41,246	11,60,134	85,01,380
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,106	0	9,106
			**********		9,106	0	9,106
			TOTAL(MH)		9,106	0	9,106
		********************************			73,50,352	11,60,134	85,10,486
		TOTAL(DDO)			73,50,352	11,60,134	85,10,486

PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,16,064	12,46,420	86,62,484
	**********		----------	----------	----------
	TOTAL(MH)		74,16,064	12,46,420	86,62,484
	**********		----------	----------	----------
TOTAL(DDO)			74,16,064	12,46,420	86,62,484
PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,61,627	13,71,074	89,32,701
	**********		----------	----------	----------
	TOTAL(MH)		75,61,627	13,71,074	89,32,701
	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 INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,660	10,660
		**********		TOTAL(MH)	1,00,000	10,660	1,10,660
		**********		TOTAL(DDO)	76,61,627	13,81,734	90,43,361
		PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,07,900	12,48,471	83,56,371
		**********		TOTAL(MH)	71,07,900	12,48,471	83,56,371

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********		**********			----------	----------	----------
		TOTAL(DDO)			71,07,900	12,48,471	83,56,371
		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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			18,42,084	0	18,42,084
		PRINCIPAL,GOV ERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,069	0	88,069
		**********		----------	----------	----------	----------
		TOTAL(MH)			19,30,153	0	19,30,153
		**********		----------	----------	----------	----------
		TOTAL(DDO)			19,30,153	0	19,30,153
		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	45,08,835	0	45,08,835

	SERVICES						
**********					----------	----------	----------
TOTAL(MH)					47,17,014	0	47,17,014
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				13,240	0	13,240
		**********			----------	----------	----------
		TOTAL(MH)			13,240	0	13,240
	********************************				----------	----------	----------
	TOTAL(DDO)				47,30,254	0	47,30,254

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,13,59,745	19,05,510	1,32,65,255

(COLLEGES)		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,13,59,745	19,05,510	1,32,65,255
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	22,838	22,838
	**********		----------	----------	----------
	TOTAL(MH)		0	22,838	22,838
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TOTAL(DDO)			1,13,59,745	19,28,348	1,32,88,093
PRINCIPAL,GOVERNMENT DDN GIRLS SENIOR SECONDARY SCHOOL, RAIKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,33,158	0	78,33,158
	**********		----------	----------	----------
	TOTAL(MH)		78,33,158	0	78,33,158

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TOTAL(DDO)						78,33,158	0	78,33,158
PRINCIPAL,GOVERNMENT SENIOR SECONDARY	GIRLS SCHOOL,		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,25,43,297	77,88,532	5,03,31,829
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TOTAL(MH)						4,25,43,297	77,88,532	5,03,31,829
			2235	02-EX-GRATIA		2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER		MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	GIRLS	2235	03-REIMBURSEMEN	0	25,507	25,507

INSTRUCTION	INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,			T OF MEDICAL		
S	PUNJAB			CHARGES TO		
(COLLEGES)				PUNJAB		
				GOVERNMENT		
				PENSIONERS		
		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	25,507	2,25,507
		**********		----------	----------	----------
		TOTAL(DDO)		4,27,43,297	78,14,039	5,05,57,336
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , HARIKE CHINA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,70,691	28,56,530	1,90,27,221
		**********		----------	----------	----------
		TOTAL(MH)		1,61,70,691	28,56,530	1,90,27,221
		**********		----------	----------	----------
		TOTAL(DDO)		1,61,70,691	28,56,530	1,90,27,221
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,88,52,244	31,54,678	2,20,06,922

SERVICES

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TOTAL(MH)	1,88,52,244	31,54,678	2,20,06,922	
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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TOTAL(MH)	2,00,000	0	2,00,000	
**********	----------	----------	----------	
TOTAL(DDO)	1,90,52,244	31,54,678	2,22,06,922	

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
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	5,31,11,320	89,94,616	6,21,05,936

INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SECONDARY SCHOOL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
**********				----------	----------	----------
TOTAL(MH)				5,31,11,320	89,94,616	6,21,05,936
2235			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
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TOTAL(MH)				0	1,00,000	1,00,000
**********				----------	----------	----------
TOTAL(DDO)				5,31,11,320	90,94,616	6,22,05,936
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,72,223	0	7,72,223

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TOTAL(MH)	7,72,223	0	7,72,223
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TOTAL(DDO)	7,72,223	0	7,72,223

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 SENIOR SECONDARY SCHOOL, PHATTA MALOKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,62,855	21,86,029	1,53,48,884
			**********	----------	----------	----------	
			TOTAL(MH)		1,39,35,078	21,86,029	1,61,21,107
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,24,612	15,704	1,40,316

			**********			
			TOTAL(MH)	1,24,612	15,704	1,40,316
**********						
TOTAL(DDO)				1,40,59,690	22,01,733	1,62,61,423
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS)	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,24,805	20,63,398	1,33,88,203
			**********			
			TOTAL(MH)	1,13,24,805	20,63,398	1,33,88,203
**********						
TOTAL(DDO)				1,13,24,805	20,63,398	1,33,88,203
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,38,348	30,74,820	2,33,13,168
			**********			
			TOTAL(MH)	2,02,38,348	30,74,820	2,33,13,168

			2235	03-REIMBURSEMENT OF MEDICAL	24,877	57,121	81,998	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		24,877	57,121	81,998
		**********			----------	----------	----------
		TOTAL(DDO)			2,02,63,225	31,31,941	2,33,95,166
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,09,282	11,94,869	86,04,151
			**********		----------	----------	----------
			TOTAL(MH)		74,09,282	11,94,869	86,04,151

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TOTAL(DDO)			74,09,282	11,94,869	86,04,151
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL, BALER KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,18,590	0	10,18,590
	**********		----------	----------	----------
	TOTAL(MH)		10,18,590	0	10,18,590
**********			----------	----------	----------
TOTAL(DDO)			10,18,590	0	10,18,590
PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,20,059	0	98,20,059
	**********		----------	----------	----------
	TOTAL(MH)		98,20,059	0	98,20,059
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			98,20,059	0	98,20,059
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,26,999	0	81,26,999
		**********			----------	----------	----------
		TOTAL(MH)			1,79,47,058	0	1,79,47,058
		**********			----------	----------	----------
		TOTAL(DDO)			1,79,47,058	0	1,79,47,058
		PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,96,759	11,38,059	81,34,818
		**********			----------	----------	----------
		TOTAL(MH)			69,96,759	11,38,059	81,34,818

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TOTAL(DDO)			69,96,759	11,38,059	81,34,818
PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	01-GOVERNMENT ARTS COLLEGES	14,44,192	1,53,069	15,97,261
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TOTAL(MH)			14,44,192	1,53,069	15,97,261
**********			----------	----------	----------
TOTAL(DDO)			14,44,192	1,53,069	15,97,261
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,47,962	31,41,471	2,15,89,433
**********			----------	----------	----------
TOTAL(MH)			1,84,47,962	31,41,471	2,15,89,433

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,84,47,962	31,41,471	2,15,89,433
	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,17,16,686	35,31,204	2,52,47,890
		**********					
		TOTAL(MH)			4,01,64,648	66,72,675	4,68,37,323
			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	3,32,774	1,38,389	4,71,163

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,32,774	1,38,389	5,71,163
**********					----------	----------	----------
TOTAL(DDO)					4,05,97,422	68,11,064	4,74,08,486
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			96,52,393	16,26,188	1,12,78,581
			**********		----------	----------	----------
			TOTAL(MH)		96,52,393	16,26,188	1,12,78,581

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
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	03-REIMBURSEMEN	0	26,811	26,811

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, CHABAL S PUNJAB (COLLEGES)		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		0	26,811	26,811
	**********	----------	----------	----------	
	TOTAL(DDO)		96,52,393	16,52,999	1,13,05,392
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,64,93,302	44,12,001	3,09,05,303
	**********	----------	----------	----------	
	TOTAL(MH)		2,64,93,302	44,12,001	3,09,05,303
	**********	----------	----------	----------	
	TOTAL(DDO)		2,64,93,302	44,12,001	3,09,05,303
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	8,08,64,226	1,12,26,602	9,20,90,828

	SERVICES						
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TOTAL(MH)					8,08,64,226	1,12,26,602	9,20,90,828
2235	03-REIMBURSEMEN				22,675	0	22,675
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
		**********			----------	----------	----------
		TOTAL(MH)			22,675	0	22,675
	********************************				----------	----------	----------
	TOTAL(DDO)				8,08,86,901	1,12,26,602	9,21,13,503

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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 GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	59,51,485	10,42,437	69,93,922

(COLLEGES)		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		59,51,485	10,42,437	69,93,922
	**********		----------	----------	----------
TOTAL(DDO)			59,51,485	10,42,437	69,93,922
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,15,431	13,04,287	89,19,718
	**********		----------	----------	----------
	TOTAL(MH)		76,15,431	13,04,287	89,19,718
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,800	1,22,916	1,34,716
	**********		----------	----------	----------
	TOTAL(MH)		11,800	1,22,916	1,34,716

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TOTAL(DDO)			76,27,231	14,27,203	90,54,434	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,51,346	26,23,507	1,81,74,853	
	**********		----------	----------	----------	
	TOTAL(MH)		1,55,51,346	26,23,507	1,81,74,853	
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	50,982	50,982	
	**********		----------	----------	----------	
	TOTAL(MH)		0	50,982	50,982	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			----------	----------	----------
		TOTAL(DDO)			1,55,51,346	26,74,489	1,82,25,835
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,81,98,348	1,32,03,187	9,14,01,535
		**********		----------	----------	----------	
		TOTAL(MH)		7,81,98,348	1,32,03,187	9,14,01,535	
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,197	24,470	1,16,667	
		**********		----------	----------	----------	
		TOTAL(MH)		92,197	24,470	1,16,667	
		**********		----------	----------	----------	
		TOTAL(DDO)		7,82,90,545	1,32,27,657	9,15,18,202	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY		1,03,75,300	19,01,789	1,22,77,089	

ABADPURA				SCHOOLS SPORTS AND YOUTH SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	1,03,75,300	19,01,789	1,22,77,089
				**********	----------	----------	----------
TOTAL(DDO)					1,03,75,300	19,01,789	1,22,77,089

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,94,280	34,46,344	2,27,40,624
				**********	----------	----------	----------
				TOTAL(MH)	2,96,69,580	53,48,133	3,50,17,713
			2235	03-REIMBURSEMENT OF MEDICAL	39,756	14,330	54,086

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			39,756	14,330	54,086
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TOTAL(DDO)			2,97,09,336	53,62,463	3,50,71,799
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,32,467	0	1,00,32,467
**********		----------	----------	----------	
TOTAL(MH)			1,00,32,467	0	1,00,32,467
**********		----------	----------	----------	
TOTAL(DDO)			1,00,32,467	0	1,00,32,467
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,51,273	21,19,237	1,45,70,510

		**********			1,24,51,273	21,19,237	1,45,70,510
		TOTAL(MH)					
		**********			1,24,51,273	21,19,237	1,45,70,510
		TOTAL(DDO)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,61,257	25,83,624	1,76,44,881
		**********			1,50,61,257	25,83,624	1,76,44,881
		TOTAL(MH)					
		**********			1,50,61,257	25,83,624	1,76,44,881
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,37,08,366	22,58,763	1,59,67,129

SENIOR SECONDARY SCHOOL, BASTI SHEIKH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,37,08,366	22,58,763	1,59,67,129
**********		----------	----------	----------	
TOTAL(DDO)			1,37,08,366	22,58,763	1,59,67,129
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	5,430	5,430
**********		----------	----------	----------	
TOTAL(MH)			0	5,430	5,430
**********		----------	----------	----------	
TOTAL(DDO)			0	5,430	5,430
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHAR SINGHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,41,140	9,12,299	18,53,439

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		TOTAL(MH)			9,41,140	9,12,299	18,53,439

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(DDO)			9,41,140	9,12,299	18,53,439
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,22,056	10,49,493	74,71,549
		**********			----------	----------	----------
		TOTAL(MH)			73,63,196	19,61,792	93,24,988
			2235	03-REIMBURSEMEN	24,752	9,511	34,263

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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TOTAL(MH)			24,752	9,511	34,263
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TOTAL(DDO)			73,87,948	19,71,303	93,59,251
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,36,809	10,93,901	75,30,710
	**********		----------	----------	----------
	TOTAL(MH)		64,36,809	10,93,901	75,30,710
	********************************		----------	----------	----------
	TOTAL(DDO)		64,36,809	10,93,901	75,30,710
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	51,04,673	7,68,948	58,73,621

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********		TOTAL(MH)	51,04,673	7,68,948	58,73,621
		**********		TOTAL(DDO)	51,04,673	7,68,948	58,73,621
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,69,333	10,36,157	69,05,490
		**********		TOTAL(MH)	58,69,333	10,36,157	69,05,490
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	97,134	97,134

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		0	97,134	97,134	
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TOTAL(DDO)				58,69,333	11,33,291	70,02,624	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,23,42,267	0	2,23,42,267	
		**********		----------	----------	----------	
		TOTAL(MH)		2,23,42,267	0	2,23,42,267	
********************************				----------	----------	----------	
TOTAL(DDO)				2,23,42,267	0	2,23,42,267	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAITO	2235	03-REIMBURSEMEN T OF MEDICAL		10,982	0	10,982	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)			10,982	0	10,982
		**********			----------	----------	----------
		TOTAL(DDO)			10,982	0	10,982
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-GOVERNMENT ARTS COLLEGES	3,98,638	0	3,98,638
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,57,83,075	29,51,099	2,87,34,174
		**********			----------	----------	----------
		TOTAL(MH)			2,61,81,713	29,51,099	2,91,32,812
		**********			----------	----------	----------

TOTAL(DDO)					2,61,81,713	29,51,099	2,91,32,812
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			92,77,890	0	92,77,890
**********					----------	----------	----------
TOTAL(MH)					92,77,890	0	92,77,890
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,31,163	0	2,31,163
**********					----------	----------	----------
TOTAL(MH)					2,31,163	0	2,31,163

NAME OF DEPARTMENT	NAME OF 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)			95,09,053	0	95,09,053
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KAUNKE KALAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,853	0	9,853
**********		----------	----------	----------	----------
TOTAL(MH)			2,41,016	0	2,41,016
**********		----------	----------	----------	----------
TOTAL(DDO)			95,18,906	0	95,18,906
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,57,781	27,84,888	1,89,42,669
**********		----------	----------	----------	----------
TOTAL(MH)			1,61,57,781	27,84,888	1,89,42,669

**********					----------	----------	----------
TOTAL(DDO)					1,61,57,781	27,84,888	1,89,42,669
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,47,71,317	42,12,409	2,89,83,726		
		**********			----------	----------	----------
		TOTAL(MH)			2,47,71,317	42,12,409	2,89,83,726
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	23,538	0	23,538		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		23,538	0	23,538

		******************************			------------------	---------------	-----------------
		TOTAL(DDO)			2,47,94,855	42,12,409	2,90,07,264
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,37,39,589	2,62,29,568	17,99,69,157
				18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	11,27,758	8,16,280	19,44,038
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	45,08,970	0	45,08,970
		**********			------------------	---------------	-----------------
		TOTAL(MH)			15,93,76,317	2,70,45,848	18,64,22,165

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)					15,95,36,695	2,70,45,848	18,65,82,543

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,11,689	13,56,937	82,68,626
			**********		----------	----------	----------
			TOTAL(MH)		70,72,067	13,56,937	84,29,004

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TOTAL(DDO)			16,64,48,384	2,84,02,785	19,48,51,169
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAYA SAHOUBO	2202	01-GOVERNMENT ARTS COLLEGES	1,86,263	0	1,86,263
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,34,157	1,05,380	3,39,537
	**********		----------	----------	----------
	TOTAL(MH)		4,20,420	1,05,380	5,25,800
**********			----------	----------	----------
TOTAL(DDO)			4,20,420	1,05,380	5,25,800
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,64,79,265	62,56,438	4,27,35,703
	**********		----------	----------	----------
	TOTAL(MH)		3,64,79,265	62,56,438	4,27,35,703

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TOTAL(DDO)					3,64,79,265	62,56,438	4,27,35,703
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			63,26,662	10,18,031	73,44,693

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		63,26,662	10,18,031	73,44,693
**********					----------	----------	----------
TOTAL(DDO)					63,26,662	10,18,031	73,44,693
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,94,571	7,40,799	51,35,370

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TOTAL(MH)			43,94,571	7,40,799	51,35,370
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	11,670	11,670
**********		----------	----------	----------	
TOTAL(MH)			0	11,670	11,670
******************************		----------	----------	----------	
TOTAL(DDO)			43,94,571	7,52,469	51,47,040
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,41,108	28,10,180	1,94,51,288
**********		----------	----------	----------	
TOTAL(MH)			1,66,41,108	28,10,180	1,94,51,288
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		TOTAL(DDO)			1,66,41,108	28,10,180	1,94,51,288
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,38,13,618	22,85,695	1,60,99,313

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,38,13,618	22,85,695	1,60,99,313
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,13,618	22,85,695	1,60,99,313
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,38,327	10,76,011	76,14,338
			**********		----------	----------	----------
			TOTAL(MH)		65,38,327	10,76,011	76,14,338

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TOTAL(DDO)			65,38,327	10,76,011	76,14,338
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,21,396	17,09,186	1,16,30,582
	**********		----------	----------	----------
	TOTAL(MH)		99,21,396	17,09,186	1,16,30,582
**********			----------	----------	----------
TOTAL(DDO)			99,21,396	17,09,186	1,16,30,582
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,62,456	31,43,776	2,19,06,232
	**********		----------	----------	----------
	TOTAL(MH)		1,87,62,456	31,43,776	2,19,06,232
	2235	03-REIMBURSEMEN	1,24,571	0	1,24,571

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CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			1,24,571	0	1,24,571
		**********			----------	----------	----------
		TOTAL(DDO)			1,88,87,027	31,43,776	2,20,30,803
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,56,51,206	0	26,56,51,206
		**********			----------	----------	----------
		TOTAL(MH)			26,56,51,206	0	26,56,51,206
		**********			----------	----------	----------

TOTAL(DDO)			26,56,51,206	0	26,56,51,206
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRCEI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,156	2,51,041	2,95,197
**********		----------	----------	----------	----------
TOTAL(MH)			44,156	2,51,041	2,95,197
**********		----------	----------	----------	----------
TOTAL(DDO)			44,156	2,51,041	2,95,197
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)			6,22,701	0	6,22,701
**********		----------	----------	----------	----------
TOTAL(DDO)			6,22,701	0	6,22,701

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,06,872	19,22,416	1,03,29,288
		**********		----------	----------	----------	
		TOTAL(MH)			90,29,573	19,22,416	1,09,51,989
			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)				91,29,573	19,22,416	1,10,51,989

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-GOVERNMENT PRIMARY SCHOOLS	56,95,246	0	56,95,246	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,57,997	26,38,761	1,85,96,758	
	**********		----------	----------	----------	
	TOTAL(MH)		2,16,53,243	26,38,761	2,42,92,004	
******************************			----------	----------	----------	
TOTAL(DDO)			2,16,53,243	26,38,761	2,42,92,004	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,45,333	18,79,099	1,30,24,432	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		1,11,45,333	18,79,099	1,30,24,432
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(MH)					
**********		TOTAL(DDO)			1,11,45,333	18,79,099	1,30,24,432
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,86,859	21,23,279	1,49,10,138
			**********		2,39,32,192	40,02,378	2,79,34,570
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)					2,40,32,192	40,02,378	2,80,34,570
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,00,931	0	2,00,931
			**********		----------	----------	----------
			TOTAL(MH)		2,00,931	0	2,00,931
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TOTAL(DDO)					2,00,931	0	2,00,931

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 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 SCHOOLS SPORTS	90,82,916	17,81,622	1,08,64,538

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	90,82,916	17,81,622	1,08,64,538
********					----------	----------	----------
TOTAL(DDO)					90,82,916	17,81,622	1,08,64,538
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		17,01,65,634	2,84,10,094	19,85,75,728
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		17,01,65,634	2,84,10,094	19,85,75,728
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			17,01,65,634	2,84,10,094	19,85,75,728
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,80,05,167	49,41,544	3,29,46,711
**********			----------	----------	----------
TOTAL(MH)			19,81,70,801	3,33,51,638	23,15,22,439
**********			----------	----------	----------
TOTAL(DDO)			19,81,70,801	3,33,51,638	23,15,22,439
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,69,97,536	50,71,197	3,20,68,733
**********			----------	----------	----------
TOTAL(MH)			2,69,97,536	50,71,197	3,20,68,733
**********			----------	----------	----------
TOTAL(DDO)			2,69,97,536	50,71,197	3,20,68,733

PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,83,938	0	1,18,83,938			
	**********		----------	----------	----------			
	TOTAL(MH)		1,18,83,938	0	1,18,83,938			
	**********		----------	----------	----------			
	TOTAL(DDO)		1,18,83,938	0	1,18,83,938			

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,94,218	0	1,41,94,218
	**********				----------	----------	----------
	TOTAL(MH)				2,60,78,156	0	2,60,78,156

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TOTAL(DDO)			2,60,78,156	0	2,60,78,156
PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,06,342	23,27,940	95,34,282
	**********		----------	----------	----------
	TOTAL(MH)		72,06,342	23,27,940	95,34,282
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TOTAL(DDO)			72,06,342	23,27,940	95,34,282
PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,28,816	16,35,460	1,14,64,276
	**********		----------	----------	----------
	TOTAL(MH)		98,28,816	16,35,460	1,14,64,276
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TOTAL(DDO)			98,28,816	16,35,460	1,14,64,276

PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,73,054	0	68,73,054		
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TOTAL(MH)			68,73,054	0	68,73,054		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			68,73,054	0	68,73,054
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		77,26,177	12,20,203	89,46,380

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	TOTAL(MH)		1,45,99,231	12,20,203	1,58,19,434
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TOTAL(DDO)			1,45,99,231	12,20,203	1,58,19,434
PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,22,386	22,32,978	1,51,55,364
	**********		----------	----------	----------
	TOTAL(MH)		1,29,22,386	22,32,978	1,51,55,364
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,810	14,478	47,288
	**********		----------	----------	----------
	TOTAL(MH)		32,810	14,478	47,288
**********			----------	----------	----------
TOTAL(DDO)			1,29,55,196	22,47,456	1,52,02,652

	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,25,17,491	20,06,367	1,45,23,858	

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,25,17,491	20,06,367	1,45,23,858
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2235	01-OLD AGE PENSIONS	1,38,869	0	1,38,869
			**********		----------	----------	----------
			TOTAL(MH)		1,38,869	0	1,38,869
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,56,360	20,06,367	1,46,62,727

PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,82,775	19,40,804	1,45,23,579
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TOTAL(MH)			1,25,82,775	19,40,804	1,45,23,579
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,735	10,735
**********			----------	----------	----------
TOTAL(MH)			0	10,735	10,735
**********			----------	----------	----------
TOTAL(DDO)			1,25,82,775	19,51,539	1,45,34,314
PRINCIPAL,GOVERNMENT INSERVICE TRAINING CENTRE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	16,065	16,065

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			TOTAL(MH)			0	16,065	16,065

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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)			0	16,065	16,065
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT ARTS COLLEGES	74,876	0	74,876
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,03,63,792	72,58,118	2,76,21,910
		**********			----------	----------	----------
		TOTAL(MH)			2,04,38,668	72,74,183	2,77,12,851

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,921	0	1,12,921
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TOTAL(MH)		1,12,921	0	1,12,921
**********		----------	----------	----------
TOTAL(DDO)		2,05,51,589	72,74,183	2,78,25,772
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,20,785	5,45,325	34,66,110
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TOTAL(MH)		29,20,785	5,45,325	34,66,110
**********		----------	----------	----------
TOTAL(DDO)		29,20,785	5,45,325	34,66,110

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GUDAR DHANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,77,014	5,66,466	36,43,480
		**********		TOTAL(MH)	30,77,014	5,66,466	36,43,480
	**********				----------	----------	----------
TOTAL(DDO)					30,77,014	5,66,466	36,43,480
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,80,155	2,08,437	17,88,592
		**********		TOTAL(MH)	15,80,155	2,08,437	17,88,592
	**********				----------	----------	----------
TOTAL(DDO)					15,80,155	2,08,437	17,88,592

PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,54,507	3,02,296	19,56,803
**********		----------	----------	----------	----------
TOTAL(MH)			16,54,507	3,02,296	19,56,803
**********		----------	----------	----------	----------
TOTAL(DDO)			16,54,507	3,02,296	19,56,803
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,06,631	5,97,731	38,04,362
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TOTAL(MH)			32,06,631	5,97,731	38,04,362

NAME OF	NAME OF	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 (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			32,06,631	5,97,731	38,04,362
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, LEHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,16,530	4,60,016	30,76,546
		**********					
		TOTAL(MH)			58,23,161	10,57,747	68,80,908
**********							
TOTAL(DDO)					58,23,161	10,57,747	68,80,908
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,37,406	5,65,585	33,02,991
		**********					
		TOTAL(MH)			27,37,406	5,65,585	33,02,991

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TOTAL(DDO)			27,37,406	5,65,585	33,02,991
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,09,831	3,03,127	20,12,958
**********			----------	----------	----------
TOTAL(MH)			17,09,831	3,03,127	20,12,958
**********			----------	----------	----------
TOTAL(DDO)			17,09,831	3,03,127	20,12,958
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, SHERON	2202	01-GOVERNMENT SECONDARY	0	5,98,470	5,98,470

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH			

SERVICES

				**********	----------	----------	----------
				TOTAL(MH)	0	5,98,470	5,98,470
				**********	----------	----------	----------
TOTAL(DDO)					0	5,98,470	5,98,470
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,36,955	6,34,897	40,71,852
				**********	----------	----------	----------
				TOTAL(MH)	34,36,955	6,34,897	40,71,852
				**********	----------	----------	----------
		TOTAL(DDO)			34,36,955	6,34,897	40,71,852
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, VALTOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,70,397	0	4,70,397
				**********	----------	----------	----------
				TOTAL(MH)	4,70,397	0	4,70,397

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TOTAL(DDO)					4,70,397	0	4,70,397
PRINCIPAL,GOVERNMENT MULTI PURPOSE SR. SEC. SCHOOL, LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			1,00,000	0	1,00,000
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	TOTAL(MH)				1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			1,00,000	0	1,00,000
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,07,687	21,39,519	1,49,47,206
**********			----------	----------	----------
TOTAL(MH)			1,29,07,687	21,39,519	1,50,47,206
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,104	0	38,104
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TOTAL(MH)			38,104	0	38,104
**********			----------	----------	----------
TOTAL(DDO)			1,29,45,791	21,39,519	1,50,85,310
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	84,71,609	14,46,529	99,18,138

				SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		84,71,609	14,46,529	99,18,138	
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TOTAL(DDO)					84,71,609	14,46,529	99,18,138	
	PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		54,26,759	0	54,26,759	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		54,26,759	0	54,26,759
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TOTAL(DDO)					54,26,759	0	54,26,759

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,32,586	9,20,038	63,52,624
			**********	TOTAL(MH)	54,32,586	9,20,038	63,52,624
		**********		TOTAL(DDO)	54,32,586	9,20,038	63,52,624
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,66,68,271	1,94,49,893	13,61,18,164
			**********	TOTAL(MH)	11,66,68,271	1,94,49,893	13,61,18,164
			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	26,183	2,83,667	3,09,850
		**********			----------	----------	----------
		TOTAL(MH)			1,26,183	2,83,667	4,09,850

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			11,67,94,454	1,97,33,560	13,65,28,014
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,18,00,540	16,41,377	2,34,41,917

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			2,19,26,723	19,25,044	2,38,51,767
2235	03-REIMBURSEMEN		1,35,858	0	1,35,858
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			1,35,858	0	1,35,858
********************************			----------	----------	----------
TOTAL(DDO)			13,87,30,852	2,13,74,937	16,01,05,789
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	66,68,481	11,09,143	77,77,624
SECONDARY SCHOOL, MAKHU		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			66,68,481	11,09,143	77,77,624
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	TOTAL(DDO)				66,68,481	11,09,143	77,77,624
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		28,05,572	5,51,178	33,56,750

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		28,05,572	5,51,178	33,56,750
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,790	0	36,790
			**********		----------	----------	----------
			TOTAL(MH)		36,790	0	36,790

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TOTAL(DDO)			28,42,362	5,51,178	33,93,540
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 SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,105	0	22,105
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TOTAL(MH)			1,22,105	0	1,22,105

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,38,170	0	1,38,170
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,98,137	17,64,534	1,32,62,671
		**********			----------	----------	----------
		TOTAL(MH)			1,16,20,242	17,64,534	1,33,84,776
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	9,901	66,724	76,625

		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		9,901	66,724	76,625
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TOTAL(DDO)			1,16,46,208	18,31,258	1,34,77,466
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,16,753	33,89,390	2,41,06,143
	**********	----------	----------	----------	
	TOTAL(MH)		2,07,16,753	33,89,390	2,41,06,143
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	20,128	20,128
	**********	----------	----------	----------	
	TOTAL(MH)		0	20,128	20,128

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,07,16,753	34,09,518	2,41,26,271
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,21,365	24,33,868	1,69,55,233
		**********			----------	----------	----------
		TOTAL(MH)			1,45,21,365	24,53,996	1,69,75,361
		**********			----------	----------	----------
		TOTAL(DDO)			3,52,38,118	58,43,386	4,10,81,504
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	01-GOVERNMENT SECONDARY	29,56,176	4,45,755	34,01,931

			SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		29,56,176	4,45,755	34,01,931	
**********				----------	----------	----------	
TOTAL(DDO)				29,56,176	4,45,755	34,01,931	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, P.A.U.	2235	02-EX-GRATIA	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000	
		**********		----------	----------	----------	
		TOTAL(MH)		1,00,000	0	1,00,000	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		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	75,74,224	12,37,411	88,11,635	
		**********						
		TOTAL(MH)			76,74,224	12,37,411	89,11,635	
		**********						
		TOTAL(DDO)			76,74,224	12,37,411	89,11,635	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,07,206	11,70,312	85,77,518	
		**********						
		TOTAL(MH)			74,07,206	11,70,312	85,77,518	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	75,469	0	75,469	

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)			75,469	0	75,469
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TOTAL(DDO)			74,82,675	11,70,312	86,52,987
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-GRATUITIES	18,00,000	0	18,00,000
		01-LEAVE ENCASHMENT BENEFITS	39,44,271	4,90,637	44,34,908
		01-PENSION AND OTHER RETIREMENT	5,73,984	1,69,163	7,43,147

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
				BENEFITS			
			**********		----------	----------	----------

			TOTAL(MH)		63,18,255	6,59,800	69,78,055
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 AND YOUTH SERVICES	1,05,11,54,564	17,19,81,694	1,22,31,36,258
			**********		----------	----------	----------
			TOTAL(MH)		1,05,19,98,856	17,19,81,694	1,22,39,80,550
			2220	01-DIRECTION	20,39,897	2,79,399	23,19,296
				01-FIELD PUBLICITY	2,08,624	0	2,08,624
			**********		----------	----------	----------
			TOTAL(MH)		22,48,521	2,79,399	25,27,920
			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	35,80,214	7,06,633	42,86,847
			**********		----------	----------	----------

			TOTAL(MH)		35,80,214	7,06,633	42,86,847
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,97,067	8,40,198	17,37,265

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)		10,97,067	8,40,198	19,37,265
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2404	01-DIRECTION AND	1,49,451	1,08,468	2,57,919

S	PUNJAB	ADMINISTRATION			
(COLLEGES)					
		98-COMPUTERIZAT ION IN THE STATE	0	14,030	14,030
**********		----------	----------	----------	
TOTAL(MH)			1,49,451	1,22,498	2,71,949
**********		----------	----------	----------	
TOTAL(DDO)			1,06,53,92,364	17,45,90,222	1,23,99,82,586
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,34,047	12,95,919	96,29,966
**********		----------	----------	----------	
TOTAL(MH)			83,34,047	12,95,919	96,29,966
**********		----------	----------	----------	
TOTAL(DDO)			83,34,047	12,95,919	96,29,966
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-GOVERNMENT SECONDARY	1,48,99,957	0	1,48,99,957

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)	1,48,99,957	0	1,48,99,957	
**********				----------	----------	----------	
TOTAL(DDO)				1,48,99,957	0	1,48,99,957	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL	2202	01-GOVERNMENT SECONDARY	1,12,69,680	19,18,256	1,31,87,936	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		KHURANA		SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)	1,12,69,680	19,18,256	1,31,87,936	
**********				----------	----------	----------	
TOTAL(DDO)				1,12,69,680	19,18,256	1,31,87,936	

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,57,14,316	42,91,089	3,00,05,405
			**********	TOTAL(MH)	2,57,14,316	42,91,089	3,00,05,405
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,639	0	1,03,639
			**********	TOTAL(MH)	1,03,639	0	1,03,639
			**********	TOTAL(DDO)	2,58,17,955	42,91,089	3,01,09,044
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,69,488	0	1,80,69,488

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TOTAL(MH)					1,80,69,488	0	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
**********					----------	----------	----------
TOTAL(DDO)					1,81,69,488	0	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	97,462	0	97,462

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	TOTAL(MH)		97,462	0	97,462
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TOTAL(DDO)			97,462	0	97,462
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,30,777	14,65,581	1,01,96,358
	**********		----------	----------	----------
	TOTAL(MH)		87,30,777	14,65,581	1,01,96,358
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,386	33,156	58,542
	**********		----------	----------	----------
	TOTAL(MH)		25,386	33,156	58,542
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		TOTAL(DDO)			87,56,163	14,98,737	1,02,54,900
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,22,05,418	20,41,175	1,42,46,593

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
		TOTAL(MH)			1,22,05,418	20,41,175	1,42,46,593
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,05,418	20,41,175	1,42,46,593
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,89,704	7,23,345	53,13,049
			**********		----------	----------	----------
		TOTAL(MH)			45,89,704	7,23,345	53,13,049

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TOTAL(DDO)			45,89,704	7,23,345	53,13,049
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,44,201	0	81,44,201
	**********		----------	----------	----------
	TOTAL(MH)		81,44,201	0	81,44,201
**********			----------	----------	----------
TOTAL(DDO)			81,44,201	0	81,44,201
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,49,88,681	40,68,266	2,90,56,947
	**********		----------	----------	----------
	TOTAL(MH)		2,49,88,681	40,68,266	2,90,56,947
	2235	02-EX-GRATIA	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				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	3,15,782	6,47,088
		**********			----------	----------	----------
		TOTAL(MH)			4,31,306	3,15,782	7,47,088
	**********				----------	----------	----------
	TOTAL(DDO)				2,54,19,987	43,84,048	2,98,04,035
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)			2202	01-GOVERNMENT SECONDARY	99,16,659	16,99,376	1,16,16,035

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			99,16,659	16,99,376	1,16,16,035
**********		----------	----------	----------	
TOTAL(DDO)			99,16,659	16,99,376	1,16,16,035
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,02,611	6,96,071	47,98,682
**********		----------	----------	----------	
TOTAL(MH)			41,02,611	6,96,071	47,98,682
**********		----------	----------	----------	
TOTAL(DDO)			41,02,611	6,96,071	47,98,682
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,30,86,906	25,83,710	1,56,70,616

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,30,86,906	25,83,710	1,56,70,616
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,996	0	1,996
			**********		----------	----------	----------
			TOTAL(MH)		1,996	0	1,996
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,88,902	25,83,710	1,56,72,612
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,63,008	16,59,598	1,16,22,606

		**********	----------	----------	----------	
		TOTAL(MH)	99,63,008	16,59,598	1,16,22,606	
********			----------	----------	----------	
TOTAL(DDO)			99,63,008	16,59,598	1,16,22,606	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,10,949	0	1,34,10,949	
		**********	----------	----------	----------	
		TOTAL(MH)	1,34,10,949	0	1,34,10,949	
********			----------	----------	----------	
TOTAL(DDO)			1,34,10,949	0	1,34,10,949	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-GOVERNMENT SECONDARY	3,30,58,868	53,18,448	3,83,77,316	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

					SCHOOLS SPORTS AND YOUTH SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		3,30,58,868	53,18,448	3,83,77,316
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,537	0	5,537
				**********		----------	----------	----------
				TOTAL(MH)		5,537	0	5,537
				**********		----------	----------	----------
				TOTAL(DDO)		3,30,64,405	53,18,448	3,83,82,853
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		83,05,252	13,53,257	96,58,509
				**********		----------	----------	----------
				TOTAL(MH)		83,05,252	13,53,257	96,58,509

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TOTAL(DDO)				83,05,252	13,53,257	96,58,509	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,32,88,915	21,18,201	1,54,07,116	
**********				----------	----------	----------	
TOTAL(MH)				1,32,88,915	21,18,201	1,54,07,116	
**********				----------	----------	----------	
TOTAL(DDO)				1,32,88,915	21,18,201	1,54,07,116	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		66,65,105	0	66,65,105	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)	66,65,105	0	66,65,105
				**********	----------	----------	----------
TOTAL(DDO)					66,65,105	0	66,65,105
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,99,302	14,49,699	96,49,001
				**********	----------	----------	----------
				TOTAL(MH)	81,99,302	14,49,699	96,49,001
				**********	----------	----------	----------
		TOTAL(DDO)			81,99,302	14,49,699	96,49,001
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,50,355	28,71,073	2,00,21,428
				**********	----------	----------	----------
				TOTAL(MH)	1,71,50,355	28,71,073	2,00,21,428

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,17,456	1,17,456
**********		----------	----------	----------
TOTAL(MH)		0	1,17,456	1,17,456

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TOTAL(DDO)	1,71,50,355	29,88,529	2,01,38,884

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 , BADSON, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,03,03,425	34,78,675	2,37,82,100
		**********			----------	----------	----------

TOTAL(MH)			2,03,03,425	34,78,675	2,37,82,100
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	25,574	25,574
	**********		----------	----------	----------
	TOTAL(MH)		0	25,574	25,574
**********			----------	----------	----------
TOTAL(DDO)			2,03,03,425	35,04,249	2,38,07,674
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	19,939	19,939
	**********		----------	----------	----------
	TOTAL(MH)		0	19,939	19,939
**********			----------	----------	----------
TOTAL(DDO)			0	19,939	19,939

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,28,736	21,42,020	1,52,70,756
			**********		----------	----------	----------
			TOTAL(MH)		1,31,28,736	21,42,020	1,52,70,756
			2235	03-REIMBURSEMENT OF MEDICAL	44,389	33,003	77,392

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		44,389	33,003	77,392
			**********		----------	----------	----------
		TOTAL(DDO)			1,31,73,125	21,75,023	1,53,48,148

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,15,250	11,98,030	83,13,280
			**********	TOTAL(MH)	71,15,250	11,98,030	83,13,280
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,775	0	69,775
			**********	TOTAL(MH)	69,775	0	69,775
			******************************	TOTAL(DDO)	71,85,025	11,98,030	83,83,055
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,83,800	26,98,687	1,90,82,487

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TOTAL(MH)					1,63,83,800	26,98,687	1,90,82,487
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,				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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,060	29,273	40,333
(COLLEGES)							
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TOTAL(MH)					11,060	1,29,273	1,40,333

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TOTAL(DDO)			1,63,94,860	28,27,960	1,92,22,820
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,47,054	12,58,910	87,05,964
	**********		----------	----------	----------
	TOTAL(MH)		74,47,054	12,58,910	87,05,964
**********			----------	----------	----------
TOTAL(DDO)			74,47,054	12,58,910	87,05,964
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,07,793	13,73,612	73,81,405
	**********		----------	----------	----------
	TOTAL(MH)		60,07,793	13,73,612	73,81,405
**********			----------	----------	----------
TOTAL(DDO)			60,07,793	13,73,612	73,81,405

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,39,83,697	24,25,446	1,64,09,143

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,39,83,697	24,25,446	1,64,09,143
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,83,697	24,25,446	1,64,09,143
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BUDHI PIND	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,050	0	7,050
			**********		----------	----------	----------
			TOTAL(MH)		7,050	0	7,050

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TOTAL(DDO)			7,050	0	7,050
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,97,067	12,37,280	86,34,347
	**********		----------	----------	----------
	TOTAL(MH)		73,97,067	12,37,280	86,34,347
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TOTAL(DDO)			73,97,067	12,37,280	86,34,347
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,58,220	21,85,038	1,49,43,258
	**********		----------	----------	----------
	TOTAL(MH)		1,27,58,220	21,85,038	1,49,43,258
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TOTAL(DDO)			1,27,58,220	21,85,038	1,49,43,258

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 DHOOD KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,47,942	27,77,937	1,94,25,879
			**********		----------	----------	----------
			TOTAL(MH)		2,94,06,162	49,62,975	3,43,69,137
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,622	8,622
			**********		----------	----------	----------
			TOTAL(MH)		0	8,622	8,622
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TOTAL(DDO)			2,94,06,162	49,71,597	3,43,77,759
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,25,465	17,63,651	1,26,89,116
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TOTAL(MH)			1,09,25,465	17,63,651	1,26,89,116
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	48,185	48,185
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TOTAL(MH)			0	48,185	48,185
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TOTAL(DDO)			1,09,25,465	18,11,836	1,27,37,301
PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	4,14,120	3,28,123	7,42,243

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL FOR BOYS		ENCASHMENT BENEFITS			
			**********		4,14,120	3,28,123	7,42,243
		TOTAL(MH)			4,14,120	3,28,123	7,42,243
		**********			4,14,120	3,28,123	7,42,243
		TOTAL(DDO)			4,14,120	3,28,123	7,42,243
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GOBINGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,544	0	57,544
		**********			57,544	0	57,544
		TOTAL(MH)			57,544	0	57,544
		**********			57,544	0	57,544
		TOTAL(DDO)			57,544	0	57,544
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GOBINGARH	2202	01-GOVERNMENT	1,30,43,618	22,09,176	1,52,52,794

SECONDARY SCHOOL MANSURPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
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	TOTAL(MH)		1,30,43,618	22,09,176	1,52,52,794	
**********			----------	----------	----------	
TOTAL(DDO)			1,30,43,618	22,09,176	1,52,52,794	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,86,078	14,17,003	92,03,081	
	**********		----------	----------	----------	
	TOTAL(MH)		77,86,078	14,17,003	92,03,081	
**********			----------	----------	----------	
TOTAL(DDO)			77,86,078	14,17,003	92,03,081	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,67,352	12,31,315	84,98,667
		**********		TOTAL(MH)	72,67,352	12,31,315	84,98,667
		**********		TOTAL(DDO)	72,67,352	12,31,315	84,98,667
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,86,272	8,01,465	53,87,737
		**********		TOTAL(MH)	45,86,272	8,01,465	53,87,737
		**********		TOTAL(DDO)	45,86,272	8,01,465	53,87,737
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,24,63,314	21,34,834	1,45,98,148

SECONDARY SCHOOL(BOYS), BOHA			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		1,24,63,314	21,34,834	1,45,98,148	
		TOTAL(MH)		1,24,63,314	21,34,834	1,45,98,148	
**********							
TOTAL(DDO)				1,24,63,314	21,34,834	1,45,98,148	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,97,35,584	33,32,164	2,30,67,748	
		**********		1,97,35,584	33,32,164	2,30,67,748	
		TOTAL(MH)		1,97,35,584	33,32,164	2,30,67,748	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,97,35,584	33,32,164	2,30,67,748
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,47,575	21,83,908	1,54,31,483
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,29,83,159	55,16,072	3,84,99,231
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,29,83,159	55,16,072	3,84,99,231
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2071	01-LEAVE ENCASHMENT BENEFITS	4,25,171	0	4,25,171
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,25,171	0	4,25,171
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,55,72,435	25,64,179	1,81,36,614

			AND YOUTH SERVICES				
**********					----------	----------	----------
TOTAL(MH)					1,55,72,435	25,64,179	1,81,36,614
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				1,00,000	0	1,00,000
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NAME OF DEPARTMENT	NAME OF CHIEF 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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			1,60,97,606	25,64,179	1,86,61,785
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	3,55,459	0	3,55,459
	**********		----------	----------	----------
	TOTAL(MH)		4,55,459	0	4,55,459
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,39,074	0	1,39,074
	**********		----------	----------	----------
	TOTAL(MH)		1,39,074	0	1,39,074
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TOTAL(DDO)			1,65,92,139	25,64,179	1,91,56,318
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	3,74,149	0	3,74,149
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TOTAL(MH)	3,74,149	0	3,74,149	
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,02,67,082	4,50,18,858	31,52,85,940
**********	TOTAL(MH)	27,02,67,082	4,50,18,858	31,52,85,940

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	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	15,159	4,06,705

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	590	0	590
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TOTAL(MH)			4,92,136	15,159	5,07,295
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TOTAL(DDO)			27,11,33,367	4,50,34,017	31,61,67,384
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,34,755	14,50,436	1,00,85,191
**********			----------	----------	----------
TOTAL(MH)			86,34,755	14,50,436	1,00,85,191
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TOTAL(DDO)			86,34,755	14,50,436	1,00,85,191
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-GOVERNMENT SECONDARY	96,07,832	15,91,813	1,11,99,645

				SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)					96,07,832	15,91,813	1,11,99,645
2235	03-REIMBURSEMEN				10,250	30,585	40,835

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,250	30,585	40,835
		**********			----------	----------	----------
		TOTAL(DDO)			96,18,082	16,22,398	1,12,40,480
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,39,98,557	0	1,39,98,557

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RASULRA S PUNJAB (COLLEGES)			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		TOTAL(MH)	1,39,98,557	0	1,39,98,557
	**********		TOTAL(DDO)	1,39,98,557	0	1,39,98,557
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		72,09,233	11,70,367	83,79,600
	**********		TOTAL(MH)	72,09,233	11,70,367	83,79,600
	**********		TOTAL(DDO)	72,09,233	11,70,367	83,79,600
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,49,36,574	25,34,153	1,74,70,727

				**********			
				TOTAL(MH)	1,49,36,574	25,34,153	1,74,70,727

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,254	61,903	1,42,157
			**********				
			TOTAL(MH)		80,254	61,903	1,42,157
			**********				
			TOTAL(DDO)		1,50,16,828	25,96,056	1,76,12,884
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	5,68,97,801	95,21,432	6,64,19,233

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		5,68,97,801	95,21,432	6,64,19,233
**********			----------	----------	----------
TOTAL(DDO)			5,68,97,801	95,21,432	6,64,19,233
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR(BOYS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,323	24,300	88,623
	**********		----------	----------	----------
	TOTAL(MH)		64,323	24,300	88,623
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TOTAL(DDO)			64,323	24,300	88,623
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,65,946	16,06,225	1,11,72,171
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			TOTAL(MH)		95,65,946	16,06,225	1,11,72,171

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			95,65,946	16,06,225	1,11,72,171
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,02,091	5,56,737	39,58,828
		**********			----------	----------	----------
		TOTAL(MH)			1,29,68,037	21,62,962	1,51,30,999
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,68,037	21,62,962	1,51,30,999

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,77,319	21,03,671	1,50,80,990
**********			----------	----------	----------
TOTAL(MH)			1,29,77,319	21,03,671	1,50,80,990
**********			----------	----------	----------
TOTAL(DDO)			1,29,77,319	21,03,671	1,50,80,990
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,99,742	0	1,10,99,742
**********			----------	----------	----------
TOTAL(MH)			1,10,99,742	0	1,10,99,742
**********			----------	----------	----------
TOTAL(DDO)			1,10,99,742	0	1,10,99,742

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,48,536	25,10,238	1,75,58,774
**********					----------	----------	----------
TOTAL(MH)					1,50,48,536	25,10,238	1,75,58,774
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,628	5,628
**********					----------	----------	----------
TOTAL(MH)					0	5,628	5,628
**********					----------	----------	----------
TOTAL(DDO)					1,50,48,536	25,15,866	1,75,64,402
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH			2202	01-GOVERNMENT SECONDARY	1,98,26,500	32,67,013	2,30,93,513

				SCHOOLS SPORTS AND YOUTH SERVICES				
**********					----------	----------	----------	
TOTAL(MH)					1,98,26,500	32,67,013	2,30,93,513	
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	1,90,280	1,90,280	
		**********			----------	----------	----------	
		TOTAL(MH)			0	1,90,280	1,90,280	
**********					----------	----------	----------	
TOTAL(DDO)					1,98,26,500	34,57,293	2,32,83,793	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	01-GOVERNMENT SECONDARY		1,49,61,265	24,92,665	1,74,53,930	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SCHOOLS SPORTS AND YOUTH SERVICES				
			**********	----------	----------	----------		
			TOTAL(MH)		1,49,61,265	24,92,665	1,74,53,930	
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,771	1,42,447	1,87,218	
			**********	----------	----------	----------		
			TOTAL(MH)		44,771	1,42,447	1,87,218	
			******************************	----------	----------	----------		
			TOTAL(DDO)		1,50,06,036	26,35,112	1,76,41,148	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,78,02,050	7,04,30,469	48,82,32,519	
			**********	----------	----------	----------		
			TOTAL(MH)		41,78,02,050	7,04,30,469	48,82,32,519	

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TOTAL(DDO)					41,78,02,050	7,04,30,469	48,82,32,519
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			92,15,963	15,58,150	1,07,74,113
		**********			----------	----------	----------
		TOTAL(MH)			92,15,963	15,58,150	1,07,74,113
**********					----------	----------	----------
TOTAL(DDO)					92,15,963	15,58,150	1,07,74,113
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,30,49,984	21,07,388	1,51,57,372

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		1,30,49,984	21,07,388	1,51,57,372
			**********		----------	----------	----------
TOTAL(DDO)					1,30,49,984	21,07,388	1,51,57,372
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,41,827	8,89,491	67,31,318
			**********		----------	----------	----------
			TOTAL(MH)		58,41,827	8,89,491	67,31,318
			**********		----------	----------	----------
TOTAL(DDO)					58,41,827	8,89,491	67,31,318
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,51,022	26,65,644	1,86,16,666
			**********		----------	----------	----------
			TOTAL(MH)		1,59,51,022	26,65,644	1,86,16,666

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,90,694	0	2,90,694			
**********		----------	----------	----------			
	TOTAL(MH)	2,90,694	0	2,90,694			
	**********	----------	----------	----------			
	TOTAL(DDO)	1,62,41,716	26,65,644	1,89,07,360			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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, BADRUKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,96,736	22,64,189	1,64,60,925
		**********		----------	----------	----------	
		TOTAL(MH)			1,41,96,736	22,64,189	1,64,60,925

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TOTAL(DDO)			1,41,96,736	22,64,189	1,64,60,925
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,30,079	19,48,347	1,19,78,426
	**********		----------	----------	----------
	TOTAL(MH)		1,00,30,079	19,48,347	1,19,78,426
**********			----------	----------	----------
TOTAL(DDO)			1,00,30,079	19,48,347	1,19,78,426
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,42,151	37,24,555	2,12,66,706
	**********		----------	----------	----------
	TOTAL(MH)		1,75,42,151	37,24,555	2,12,66,706
	2235	02-EX-GRATIA	1,00,000	0	1,00,000

				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	39,605	0	39,605

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			1,39,605	0	1,39,605
		**********			----------	----------	----------
		TOTAL(DDO)			1,76,81,756	37,24,555	2,14,06,311
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-GOVERNMENT SECONDARY	3,02,39,885	50,09,332	3,52,49,217

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)					
		**********	----------	----------	----------
		TOTAL(MH)	3,02,39,885	50,09,332	3,52,49,217
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,026	0	15,026
		**********	----------	----------	----------
		TOTAL(MH)	15,026	0	15,026
********			----------	----------	----------
TOTAL(DDO)			3,02,54,911	50,09,332	3,52,64,243
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,12,518	16,16,392	83,28,910
		**********	----------	----------	----------
		TOTAL(MH)	67,12,518	16,16,392	83,28,910

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,000	0	70,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BAJA KHANA	TOTAL(MH)		70,000	0	70,000
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TOTAL(DDO)					67,82,518	16,16,392	83,98,910
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	69,14,587	14,09,134	83,23,721	

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			69,84,587	14,09,134	83,93,721
2235	03-REIMBURSEMEN		9,708	0	9,708
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		9,708	0	9,708
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TOTAL(DDO)			1,37,06,813	30,25,526	1,67,32,339
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,40,18,148	22,23,310	1,62,41,458
SECONDARY SCHOOL, BAJWAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,40,18,148	22,23,310	1,62,41,458

				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	57,323	1,38,407	1,95,730

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			57,323	1,38,407	1,95,730
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,75,471	23,61,717	1,64,37,188
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	5,814	5,814
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,62,787	24,87,285	1,58,50,072

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TOTAL(MH)			1,33,62,787	24,93,099	1,58,55,886
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			1,34,62,787	24,93,099	1,59,55,886
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,05,657	16,42,343	1,15,48,000
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TOTAL(MH)			99,05,657	16,42,343	1,15,48,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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)			99,05,657	16,42,343	1,15,48,000
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,38,599	32,53,967	2,26,92,566
		**********					
		TOTAL(MH)			2,93,44,256	48,96,310	3,42,40,566
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

		DYING IN HARNESS			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		29,739	0	29,739
	**********		----------	----------	----------
	TOTAL(MH)		1,29,739	0	1,29,739
**********			----------	----------	----------
TOTAL(DDO)			2,94,73,995	48,96,310	3,43,70,305
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,26,469	23,49,359	1,61,75,828
	**********		----------	----------	----------
	TOTAL(MH)		1,38,26,469	23,49,359	1,61,75,828

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,38,26,469	23,49,359	1,61,75,828
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,73,160	26,42,638	1,80,15,798
		**********					
		TOTAL(MH)			2,91,99,629	49,91,997	3,41,91,626
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	20,657	20,657
		**********					
		TOTAL(MH)			0	20,657	20,657

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TOTAL(DDO)					2,91,99,629	50,12,654	3,42,12,283
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,93,13,235	31,94,128	2,25,07,363
	**********				----------	----------	----------
	TOTAL(MH)				1,93,13,235	31,94,128	2,25,07,363
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TOTAL(DDO)					1,93,13,235	31,94,128	2,25,07,363
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,98,595	11,21,333	15,19,928

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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				TOTAL(MH)		3,98,595	11,21,333	15,19,928
				**********		----------	----------	----------
				TOTAL(DDO)		3,98,595	11,21,333	15,19,928
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	5,80,631	5,80,631	
				**********		----------	----------	----------
				TOTAL(MH)		0	5,80,631	5,80,631
			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	5,80,631	5,95,779

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,17,053	20,21,270	1,44,38,323
**********		TOTAL(MH)	1,24,17,053	20,21,270	1,44,38,323
**********			1,24,17,053	20,21,270	1,44,38,323
TOTAL(DDO)			1,24,17,053	20,21,270	1,44,38,323
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARA PIND	2202	01-GOVERNMENT ARTS COLLEGES	50,000	0	50,000
		01-GOVERNMENT	12,41,579	18,38,279	30,79,858

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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

				**********		0	0	0
				TOTAL(MH)		12,91,579	18,38,279	31,29,858
				**********		0	0	0
				**********		0	0	0
				**********		0	0	0

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,01,07,972	31,38,292	2,32,46,264
**********			----------	----------	----------
TOTAL(MH)			2,01,07,972	31,38,292	2,32,46,264
**********			----------	----------	----------
TOTAL(DDO)			2,01,07,972	31,38,292	2,32,46,264

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BARIAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,77,120	6,35,954	43,13,074
		**********		----------	----------	----------	
		TOTAL(MH)			36,77,120	6,35,954	43,13,074

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			37,77,120	6,35,954	44,13,074
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,40,189	0	79,40,189
	**********		----------	----------	----------
	TOTAL(MH)		79,40,189	0	79,40,189
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TOTAL(DDO)			79,40,189	0	79,40,189

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,09,873	29,23,974	2,03,33,847		
**********			----------	----------	----------		
TOTAL(MH)			1,74,09,873	29,23,974	2,03,33,847		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,74,09,873	29,23,974	2,03,33,847
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,38,082	18,56,905	1,33,94,987
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TOTAL(MH)					2,89,47,955	47,80,879	3,37,28,834

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,33,581	12,539	1,46,120	
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TOTAL(MH)		1,33,581	12,539	1,46,120	
**********		----------	----------	----------	
TOTAL(DDO)		2,90,81,536	47,93,418	3,38,74,954	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,89,935	0	68,89,935
**********		----------	----------	----------	
TOTAL(MH)		68,89,935	0	68,89,935	
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000	

	DYING IN		
	HARNESS		
**********	----------	----------	----------
TOTAL(MH)	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			69,89,935	0	69,89,935
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ	2071	01-LEAVE ENCASHMENT BENEFITS	8,25,921	10,49,796	18,75,717
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,70,137	38,422	4,08,559
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TOTAL(MH)					12,96,058	10,88,218	23,84,276
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TOTAL(DDO)			81,85,993	10,88,218	92,74,211
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,15,37,815	53,06,414	3,68,44,229
	**********		----------	----------	----------
	TOTAL(MH)		3,15,37,815	53,06,414	3,68,44,229
**********			----------	----------	----------
TOTAL(DDO)			3,15,37,815	53,06,414	3,68,44,229
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,91,511	0	3,91,511
	**********		----------	----------	----------
	TOTAL(MH)		3,91,511	0	3,91,511
	2235	03-NATIONAL SOCIAL ASSISTANCE	5,48,500	0	5,48,500

PROGRAMME

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TOTAL(MH)	5,48,500	0	5,48,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			9,40,011	0	9,40,011
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,75,277	12,98,655	92,73,932
		**********					
		TOTAL(MH)			85,23,777	12,98,655	98,22,432

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TOTAL(DDO)			89,15,288	12,98,655	1,02,13,943
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,22,898	20,72,442	1,36,95,340
**********			----------	----------	----------
TOTAL(MH)			1,16,22,898	20,72,442	1,36,95,340
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,11,185	44,507	1,55,692
**********			----------	----------	----------
TOTAL(MH)			1,11,185	44,507	1,55,692
**********			----------	----------	----------
TOTAL(DDO)			1,17,34,083	21,16,949	1,38,51,032
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,64,51,684	27,48,406	1,92,00,090

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		1,64,51,684	27,48,406	1,92,00,090
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,762	0	16,762
			**********		----------	----------	----------
			TOTAL(MH)		16,762	0	16,762
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TOTAL(DDO)					1,64,68,446	27,48,406	1,92,16,852
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI			2202	01-GOVERNMENT SECONDARY	5,30,59,288	86,50,279	6,17,09,567

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			5,30,59,288	86,50,279	6,17,09,567
**********		----------	----------	----------	
TOTAL(DDO)			5,30,59,288	86,50,279	6,17,09,567
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,63,597	18,77,168	1,27,40,765
**********		----------	----------	----------	
TOTAL(MH)			1,08,63,597	18,77,168	1,27,40,765
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,040	0	58,040

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
			**********		----------	----------	----------
			TOTAL(MH)		58,040	0	58,040
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,21,637	18,77,168	1,27,98,805
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGHELLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,342	0	1,60,342
			**********		----------	----------	----------
			TOTAL(MH)		1,60,342	0	1,60,342
		**********			----------	----------	----------
		TOTAL(DDO)			1,60,342	0	1,60,342
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGO NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,99,102	4,99,102

			**********				
			TOTAL(MH)		0	4,99,102	4,99,102
			**********				
TOTAL(DDO)					0	4,99,102	4,99,102
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			83,22,576	14,13,797	97,36,373
			**********				
			TOTAL(MH)		83,22,576	14,13,797	97,36,373
TOTAL(DDO)					83,22,576	14,13,797	97,36,373
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		1,06,63,374	17,71,985	1,24,35,359

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, BHAINI BAGHA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	1,06,63,374	17,71,985	1,24,35,359
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, BHAINI BAGHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,824	56,314	92,138
			**********	TOTAL(MH)	35,824	56,314	92,138
		**********		TOTAL(DDO)	1,06,99,198	18,28,299	1,25,27,497
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,21,814	24,62,725	1,64,84,539
			**********	TOTAL(MH)	1,40,21,814	24,62,725	1,64,84,539

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TOTAL(DDO)					1,40,21,814	24,62,725	1,64,84,539
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,83,82,196	31,31,061	2,15,13,257
	**********				----------	----------	----------
	TOTAL(MH)				1,83,82,196	31,31,061	2,15,13,257
**********					----------	----------	----------
TOTAL(DDO)					1,83,82,196	31,31,061	2,15,13,257

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	17,68,88,972	3,06,03,153	20,74,92,125

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			17,68,88,972	3,06,03,153	20,74,92,125
2235	03-REIMBURSEMEN		2,30,024	0	2,30,024
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			2,30,024	0	2,30,024
********			----------	----------	----------
TOTAL(DDO)			17,71,18,996	3,06,03,153	20,77,22,149
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	80,10,213	12,66,430	92,76,643
SECONDARY SCHOOL, BHAM		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			80,10,213	12,66,430	92,76,643
********			----------	----------	----------

TOTAL(DDO)				80,10,213	12,66,430	92,76,643
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		92,55,575	15,36,920	1,07,92,495
	**********					
	TOTAL(MH)			92,55,575	15,36,920	1,07,92,495
	**********					
	TOTAL(DDO)			92,55,575	15,36,920	1,07,92,495

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,26,408	12,50,438	86,76,846
		**********					

	TOTAL(MH)		1,66,81,983	27,87,358	1,94,69,341
**********			----------	----------	----------
TOTAL(DDO)			1,66,81,983	27,87,358	1,94,69,341
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,08,428	0	90,08,428
	TOTAL(MH)		90,08,428	0	90,08,428
**********			----------	----------	----------
TOTAL(DDO)			90,08,428	0	90,08,428
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,62,484	20,08,802	1,37,71,286
	TOTAL(MH)		1,17,62,484	20,08,802	1,37,71,286
**********			----------	----------	----------

TOTAL(DDO)					1,17,62,484	20,08,802	1,37,71,286
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,03,64,568	17,15,517	1,20,80,085
**********					----------	----------	----------
			TOTAL(MH)		1,03,64,568	17,15,517	1,20,80,085

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,000	0	36,000
**********					----------	----------	----------
			TOTAL(MH)		1,04,00,568	17,15,517	1,21,16,085

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TOTAL(DDO)			1,04,00,568	17,15,517	1,21,16,085
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,16,310	28,33,894	1,96,50,204
	**********		----------	----------	----------
	TOTAL(MH)		1,68,16,310	28,33,894	1,96,50,204
**********			----------	----------	----------
TOTAL(DDO)			1,68,16,310	28,33,894	1,96,50,204
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,87,210	32,02,661	2,11,89,871
	**********		----------	----------	----------
	TOTAL(MH)		1,79,87,210	32,02,661	2,11,89,871
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,203	0	11,203

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		11,203	0	11,203
**********					----------	----------	----------
		TOTAL(DDO)			1,79,98,413	32,02,661	2,12,01,074
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,39,669	0	74,39,669
			**********		----------	----------	----------
			TOTAL(MH)		74,50,872	0	74,50,872
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	72,264	0	72,264

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		72,264	0	72,264
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TOTAL(DDO)			2,55,10,346	32,02,661	2,87,13,007
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,62,506	35,66,872	2,47,29,378
	**********		----------	----------	----------
	TOTAL(MH)		2,11,62,506	35,66,872	2,47,29,378
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,038	4,102	59,140
	**********		----------	----------	----------
	TOTAL(MH)		55,038	4,102	59,140

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TOTAL(DDO)					2,12,17,544	35,70,974	2,47,88,518

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHUNGRANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,23,656	7,55,121	55,78,777
			**********		----------	----------	----------
			TOTAL(MH)		48,78,694	7,59,223	56,37,917
**********					----------	----------	----------
TOTAL(DDO)					2,60,41,200	43,26,095	3,03,67,295
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,54,335	10,99,459	76,53,794

	**********		65,54,335	10,99,459	76,53,794
	TOTAL(MH)		65,54,335	10,99,459	76,53,794
********			65,54,335	10,99,459	76,53,794
TOTAL(DDO)			65,54,335	10,99,459	76,53,794
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,19,115	24,58,015	81,77,130
	**********		57,19,115	24,58,015	81,77,130
	TOTAL(MH)		57,19,115	24,58,015	81,77,130
********			57,19,115	24,58,015	81,77,130
TOTAL(DDO)			57,19,115	24,58,015	81,77,130
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,46,878	12,93,268	82,40,146
	**********		69,46,878	12,93,268	82,40,146
	TOTAL(MH)		69,46,878	12,93,268	82,40,146

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BIKRAMPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,634	63,188	83,822
			**********		69,67,512	13,56,456	83,23,968
			TOTAL(MH)				
		**********			69,67,512	13,56,456	83,23,968
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,82,349	10,06,876	69,89,225
			**********		59,82,349	10,06,876	69,89,225
			TOTAL(MH)				

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TOTAL(DDO)			59,82,349	10,06,876	69,89,225
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,70,779	11,66,875	1,00,37,654
**********			----------	----------	----------
TOTAL(MH)			88,70,779	11,66,875	1,00,37,654
**********			----------	----------	----------
TOTAL(DDO)			88,70,779	11,66,875	1,00,37,654
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,28,969	20,69,670	1,45,98,639
**********			----------	----------	----------
TOTAL(MH)			1,25,28,969	20,69,670	1,45,98,639

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	36,383	36,383
		**********		TOTAL(MH)	0	36,383	36,383
	**********			TOTAL(DDO)	1,25,28,969	21,06,053	1,46,35,022
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,74,448	16,40,694	1,13,15,142
		**********		TOTAL(MH)	96,74,448	16,40,694	1,13,15,142
			2235	03-REIMBURSEMEN	36,138	0	36,138

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)			36,138	0	36,138	
**********			----------	----------	----------	
TOTAL(DDO)			97,10,586	16,40,694	1,13,51,280	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,33,992	17,35,324	1,19,69,316	
	**********		----------	----------	----------	
	TOTAL(MH)		1,02,33,992	17,35,324	1,19,69,316	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,02,33,992	17,35,324	1,19,69,316
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,41,812	14,35,931	96,77,743
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,84,75,804	31,71,255	2,16,47,059
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,84,75,804	31,71,255	2,16,47,059
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,88,989	9,33,490	63,22,479
		**********		----------	----------	----------	----------
		TOTAL(MH)			53,88,989	9,33,490	63,22,479

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TOTAL(DDO)						53,88,989	9,33,490	63,22,479
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA, CHAMKAURSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				22,762	0	22,762
	**********					----------	----------	----------
	TOTAL(MH)					22,762	0	22,762
	**********					----------	----------	----------
	TOTAL(DDO)					22,762	0	22,762
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT			79,62,594	13,33,235	92,95,829

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, BUTTER KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		79,62,594	13,33,235	92,95,829
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,469	0	13,469
			**********		----------	----------	----------
			TOTAL(MH)		13,469	0	13,469
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TOTAL(DDO)					79,76,063	13,33,235	93,09,298
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,07,972	8,08,418	52,16,390
			**********		----------	----------	----------
			TOTAL(MH)		44,07,972	8,08,418	52,16,390
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TOTAL(DDO)					44,07,972	8,08,418	52,16,390

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,45,636	20,27,029	1,40,72,665		
**********		----------	----------	----------			
TOTAL(MH)			1,20,45,636	20,27,029	1,40,72,665		
**********		----------	----------	----------			
TOTAL(DDO)			1,20,45,636	20,27,029	1,40,72,665		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, CHAKBAMU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,94,086	17,22,882	1,18,16,968
**********				----------	----------	----------	
TOTAL(MH)					1,00,94,086	17,22,882	1,18,16,968

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,772	0	33,772
**********		TOTAL(MH)	33,772	0	33,772
**********		TOTAL(DDO)	1,01,27,858	17,22,882	1,18,50,740
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANANWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	5,030	5,030
**********		TOTAL(MH)	0	5,030	5,030
**********		TOTAL(DDO)	0	5,030	5,030
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	88,54,083	14,98,234	1,03,52,317

SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		88,54,083	14,98,234	1,03,52,317
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,26,129	0	1,26,129
			**********		1,26,129	0	1,26,129
			TOTAL(MH)				
			**********		89,80,212	14,98,234	1,04,78,446
			TOTAL(DDO)				
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	12,57,428	0	12,57,428

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CHAUAGRA S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			12,57,428	0	12,57,428
**********		----------	----------	----------	
TOTAL(DDO)			12,57,428	0	12,57,428
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	64,704	0	64,704
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,07,999	13,57,951	96,65,950
**********		----------	----------	----------	
TOTAL(MH)			83,72,703	13,57,951	97,30,654
**********		----------	----------	----------	

TOTAL(DDO)					83,72,703	13,57,951	97,30,654
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	9,577	9,577

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	9,577	9,577
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,125	9,543	14,668
			**********				
			TOTAL(MH)		5,125	9,543	14,668
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TOTAL(DDO)			5,125	19,120	24,245
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHINNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	3,052	3,052
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TOTAL(MH)			0	3,052	3,052
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,22,582	1,22,582
**********		----------	----------	----------	----------
TOTAL(MH)			0	1,22,582	1,22,582
**********		----------	----------	----------	----------
TOTAL(DDO)			0	1,25,634	1,25,634
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	73,68,246	11,85,451	85,53,697

AND YOUTH

SERVICES

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			73,68,246	11,85,451	85,53,697
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			73,68,246	11,85,451	85,53,697
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,53,655	11,36,748	81,90,403
		**********			----------	----------	----------
		TOTAL(MH)			1,44,21,901	23,22,199	1,67,44,100

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TOTAL(DDO)			1,44,21,901	23,22,199	1,67,44,100
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,25,65,075	71,04,299	4,96,69,374
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TOTAL(MH)			4,25,65,075	71,04,299	4,96,69,374
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		65,588	0	65,588
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TOTAL(MH)			65,588	0	65,588
**********		----------	----------	----------	
TOTAL(DDO)			4,26,30,663	71,04,299	4,97,34,962
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-GOVERNMENT SECONDARY	1,09,66,754	18,78,792	1,28,45,546

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		1,09,66,754	18,78,792	1,28,45,546
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,800	0	16,800
			**********		----------	----------	----------
			TOTAL(MH)		16,800	0	16,800
********					----------	----------	----------
TOTAL(DDO)					1,09,83,554	18,78,792	1,28,62,346
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR			2202	01-GOVERNMENT SECONDARY	1,22,76,588	0	1,22,76,588

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			1,22,76,588	0	1,22,76,588
**********		----------	----------	----------	
TOTAL(DDO)			1,22,76,588	0	1,22,76,588
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,86,368	13,62,257	94,48,625
**********		----------	----------	----------	
TOTAL(MH)			80,86,368	13,62,257	94,48,625
**********		----------	----------	----------	
TOTAL(DDO)			80,86,368	13,62,257	94,48,625
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,51,78,603	25,56,857	1,77,35,460

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, DAKALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,51,78,603	25,56,857	1,77,35,460
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,64,298	63,037	2,27,335
			**********		----------	----------	----------
			TOTAL(MH)		1,64,298	63,037	2,27,335
		******************************			----------	----------	----------
		TOTAL(DDO)			1,53,42,901	26,19,894	1,79,62,795
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,51,437	22,88,317	1,64,39,754

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TOTAL(MH)					1,41,51,437	22,88,317	1,64,39,754
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				49,943	30,918	80,861
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TOTAL(MH)					49,943	30,918	80,861
******************************					----------	----------	----------
TOTAL(DDO)					1,42,01,380	23,19,235	1,65,20,615
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			91,65,796	21,29,489	1,12,95,285

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

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		91,65,796	21,29,489	1,12,95,285
**********					----------	----------	----------
TOTAL(DDO)					91,65,796	21,29,489	1,12,95,285
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,90,869	11,13,574	76,04,443
			**********		----------	----------	----------
			TOTAL(MH)		64,90,869	11,13,574	76,04,443
**********					----------	----------	----------
TOTAL(DDO)					64,90,869	11,13,574	76,04,443
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,37,570	23,94,711	1,63,32,281
			**********		----------	----------	----------
			TOTAL(MH)		1,39,37,570	23,94,711	1,63,32,281

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TOTAL(DDO)					1,39,37,570	23,94,711	1,63,32,281
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,14,084	17,52,754	1,26,66,838
			**********		----------	----------	----------
			TOTAL(MH)		1,09,14,084	17,52,754	1,26,66,838
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,14,084	17,52,754	1,26,66,838

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,63,39,756	27,26,083	1,90,65,839

		SERVICES			
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TOTAL(MH)			2,72,53,840	44,78,837	3,17,32,677
2235	03-REIMBURSEMEN		98,156	0	98,156
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
	**********		----------	----------	----------
	TOTAL(MH)		98,156	0	98,156
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TOTAL(DDO)			2,73,51,996	44,78,837	3,18,30,833
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,90,54,135	0	1,90,54,135
SECONDARY SCHOOL, DEHLON		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,90,54,135	0	1,90,54,135
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TOTAL(DDO)					1,90,54,135	0	1,90,54,135
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			68,83,443	11,64,232	80,47,675
	**********				----------	----------	----------
	TOTAL(MH)				68,83,443	11,64,232	80,47,675
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			35,196	81,941	1,17,137
	**********				----------	----------	----------
	TOTAL(MH)				35,196	81,941	1,17,137

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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		TOTAL(DDO)			69,18,639	12,46,173	81,64,812
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,79,709	0	96,79,709
		**********			----------	----------	----------
		TOTAL(MH)			96,79,709	0	96,79,709
		**********			----------	----------	----------
		TOTAL(DDO)			96,79,709	0	96,79,709
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,49,542	0	56,49,542
		**********			----------	----------	----------
		TOTAL(MH)			56,49,542	0	56,49,542
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	31,073	0	31,073

GOVERNMENT

PENSIONERS

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TOTAL(MH)	31,073	0	31,073

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TOTAL(DDO)	56,80,615	0	56,80,615

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DHANGRALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,26,232	16,87,616	1,17,13,848
**********			----------	----------	----------	----------	
TOTAL(MH)					1,00,26,232	16,87,616	1,17,13,848
**********			----------	----------	----------	----------	
TOTAL(DDO)					1,00,26,232	16,87,616	1,17,13,848

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,41,489	7,71,293	54,12,782
**********		----------	----------	----------	----------
TOTAL(MH)			46,41,489	7,71,293	54,12,782
**********		----------	----------	----------	----------
TOTAL(DDO)			46,41,489	7,71,293	54,12,782
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,71,332	14,96,897	1,09,68,229
**********		----------	----------	----------	----------
TOTAL(MH)			94,71,332	14,96,897	1,09,68,229
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,274	75,562	1,02,836

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TOTAL(MH)	27,274	75,562	1,02,836
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TOTAL(DDO)	94,98,606	15,72,459	1,10,71,065

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,61,193	6,38,522	42,99,715
		**********		----------	----------	----------	----------
		TOTAL(MH)			36,88,467	7,14,084	44,02,551
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,31,59,799	22,10,981	1,53,70,780
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-GOVERNMENT SECONDARY	1,23,23,418	24,89,803	1,48,13,221

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			1,23,23,418	24,89,803	1,48,13,221
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TOTAL(DDO)			1,23,23,418	24,89,803	1,48,13,221
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,38,928	19,17,022	1,38,55,950
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TOTAL(MH)			1,19,38,928	19,17,022	1,38,55,950
**********		----------	----------	----------	
TOTAL(DDO)			1,19,38,928	19,17,022	1,38,55,950
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,14,566	28,26,208	1,40,40,774

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			TOTAL(MH)		1,12,14,566	28,26,208	1,40,40,774

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DIRBAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,782	0	39,782
			**********		----------	----------	----------
			TOTAL(MH)		1,12,54,348	28,26,208	1,40,80,556
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,54,348	28,26,208	1,40,80,556
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOLKE DOHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,464	99,961	1,25,425

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	TOTAL(MH)		25,464	99,961	1,25,425
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TOTAL(DDO)			25,464	99,961	1,25,425
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,08,732	9,94,566	67,03,298
	**********		----------	----------	----------
	TOTAL(MH)		57,08,732	9,94,566	67,03,298
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TOTAL(DDO)			57,08,732	9,94,566	67,03,298
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,66,691	0	1,35,66,691
	**********		----------	----------	----------
	TOTAL(MH)		1,35,66,691	0	1,35,66,691

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,35,66,691	0	1,35,66,691
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,30,589	16,03,696	1,17,34,285
		**********			----------	----------	----------
		TOTAL(MH)			2,36,97,280	16,03,696	2,53,00,976
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,51,696	1,01,950	2,53,646

PENSIONERS

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	TOTAL(MH)		1,51,696	1,01,950	2,53,646
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TOTAL(DDO)			2,38,48,976	17,05,646	2,55,54,622
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,20,273	15,30,723	1,07,50,996
	**********		----------	----------	----------
	TOTAL(MH)		92,20,273	15,30,723	1,07,50,996
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TOTAL(DDO)			92,20,273	15,30,723	1,07,50,996
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	48,16,538	8,18,261	56,34,799

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		48,16,538	8,18,261	56,34,799
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,84,721	0	29,84,721
			**********		----------	----------	----------
			TOTAL(MH)		29,84,721	0	29,84,721
		**********			----------	----------	----------
		TOTAL(DDO)			78,01,259	8,18,261	86,19,520
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,77,463	0	1,11,77,463
			**********		----------	----------	----------

	TOTAL(MH)		1,11,77,463	0	1,11,77,463
**********			----------	----------	----------
TOTAL(DDO)			1,11,77,463	0	1,11,77,463
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,36,754	12,19,843	83,56,597
	**********		----------	----------	----------
	TOTAL(MH)		71,36,754	12,19,843	83,56,597
**********			----------	----------	----------
TOTAL(DDO)			71,36,754	12,19,843	83,56,597
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-GOVERNMENT SECONDARY	51,82,723	9,14,534	60,97,257

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		51,82,723	9,14,534	60,97,257
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TOTAL(DDO)						51,82,723	9,14,534	60,97,257
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,25,45,034	38,88,912	2,64,33,946
			**********			----------	----------	----------
			TOTAL(MH)			2,25,45,034	38,88,912	2,64,33,946
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		64,431	24,723	89,154
			**********			----------	----------	----------
			TOTAL(MH)			64,431	24,723	89,154

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TOTAL(DDO)					2,26,09,465	39,13,635	2,65,23,100
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			45,22,300	7,59,707	52,82,007
			**********		----------	----------	----------
			TOTAL(MH)		45,22,300	7,59,707	52,82,007
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	34,974	1,36,804	1,71,778

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		34,974	1,36,804	1,71,778

		**********			----------	----------	----------
		TOTAL(DDO)			45,57,274	8,96,511	54,53,785
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,83,464	21,92,614	1,48,76,078
		**********			----------	----------	----------
		TOTAL(MH)			1,26,83,464	21,92,614	1,48,76,078
		2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,831	0	21,831
		**********			----------	----------	----------
		TOTAL(MH)			21,831	0	21,831
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,05,295	21,92,614	1,48,97,909
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-GOVERNMENT SECONDARY	1,47,03,498	0	1,47,03,498

				SCHOOLS SPORTS AND YOUTH SERVICES			
**********					----------	----------	----------
TOTAL(MH)					1,47,03,498	0	1,47,03,498
**********					----------	----------	----------
TOTAL(DDO)					1,47,03,498	0	1,47,03,498
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-ASSISTANCE TO AIDED SECONDARY		0	2,87,718	2,87,718

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS BY EDUCATION DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,76,008	26,22,925	1,95,98,933

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		TOTAL(MH)	1,69,76,008	29,10,643	1,98,86,651
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TOTAL(DDO)			1,69,76,008	29,10,643	1,98,86,651
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,90,151	14,92,142	97,82,293
		**********	----------	----------	----------
		TOTAL(MH)	82,90,151	14,92,142	97,82,293
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	40,208	40,208
		**********	----------	----------	----------
		TOTAL(MH)	0	40,208	40,208
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TOTAL(DDO)			82,90,151	15,32,350	98,22,501

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,02,349	23,03,827	1,60,06,176		
	**********		1,37,02,349	23,03,827	1,60,06,176		
TOTAL(MH)			1,37,02,349	23,03,827	1,60,06,176		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			1,37,02,349	23,03,827	1,60,06,176
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,28,01,376	24,11,068	1,52,12,444

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			2,65,03,725	47,14,895	3,12,18,620
2235	03-REIMBURSEMEN		1,38,883	0	1,38,883
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			1,38,883	0	1,38,883
********************************			----------	----------	----------
TOTAL(DDO)			2,66,42,608	47,14,895	3,13,57,503
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,34,67,204	21,52,470	1,56,19,674
SECONDARY SCHOOL, GHARACHOAM		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,34,67,204	21,52,470	1,56,19,674
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	TOTAL(DDO)				1,34,67,204	21,52,470	1,56,19,674
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,03,71,443	17,25,819	1,20,97,262

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,03,71,443	17,25,819	1,20,97,262
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,68,567	0	3,68,567
			**********	TOTAL(MH)	3,68,567	0	3,68,567

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TOTAL(DDO)			1,07,40,010	17,25,819	1,24,65,829
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,52,770	8,47,314	59,00,084
	**********		----------	----------	----------
	TOTAL(MH)		50,52,770	8,47,314	59,00,084
**********			----------	----------	----------
TOTAL(DDO)			50,52,770	8,47,314	59,00,084
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,81,216	20,66,880	1,42,48,096
	**********		----------	----------	----------
	TOTAL(MH)		1,21,81,216	20,66,880	1,42,48,096
**********			----------	----------	----------
TOTAL(DDO)			1,21,81,216	20,66,880	1,42,48,096

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	62,60,839	10,29,022	72,89,861

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			62,60,839	10,29,022	72,89,861
		**********			----------	----------	----------
		TOTAL(DDO)			62,60,839	10,29,022	72,89,861
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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

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TOTAL(DDO)			88,373	0	88,373
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,75,881	31,50,322	2,21,26,203
	**********		----------	----------	----------
	TOTAL(MH)		1,89,75,881	31,50,322	2,21,26,203
**********			----------	----------	----------
TOTAL(DDO)			1,89,75,881	31,50,322	2,21,26,203
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,91,365	0	91,91,365
	**********		----------	----------	----------
	TOTAL(MH)		91,91,365	0	91,91,365
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TOTAL(DDO)			91,91,365	0	91,91,365

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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, GUJJAR WAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,35,070	0	56,35,070
		**********		TOTAL(MH)	1,48,26,435	0	1,48,26,435
		********************************		TOTAL(DDO)	1,48,26,435	0	1,48,26,435
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,00,577	16,75,473	1,42,76,050
		**********		TOTAL(MH)	1,26,00,577	16,75,473	1,42,76,050

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,439	0	42,439	
**********		----------	----------	----------	
TOTAL(MH)		42,439	0	42,439	
**********		----------	----------	----------	
TOTAL(DDO)		1,26,43,016	16,75,473	1,43,18,489	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,59,592	0	40,59,592
**********		----------	----------	----------	
TOTAL(MH)		40,59,592	0	40,59,592	
**********		----------	----------	----------	
TOTAL(DDO)		40,59,592	0	40,59,592	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,68,471	11,45,841	76,14,312
		**********		TOTAL(MH)	64,68,471	11,45,841	76,14,312
		********************************					
		TOTAL(DDO)			64,68,471	11,45,841	76,14,312
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,98,237	0	72,98,237
		**********		TOTAL(MH)	72,98,237	0	72,98,237
		********************************					
		TOTAL(DDO)			72,98,237	0	72,98,237

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,65,614	0	1,26,65,614
**********			----------	----------	----------
TOTAL(MH)			1,26,65,614	0	1,26,65,614
**********			----------	----------	----------
TOTAL(DDO)			1,26,65,614	0	1,26,65,614
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,08,744	0	92,08,744
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TOTAL(MH)			92,08,744	0	92,08,744

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			92,08,744	0	92,08,744	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,69,575	0	1,47,69,575	
		**********			----------	----------	----------	
		TOTAL(MH)			2,39,78,319	0	2,39,78,319	
		**********			----------	----------	----------	
TOTAL(DDO)					2,39,78,319	0	2,39,78,319	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,99,105	13,91,629	91,90,734	
		**********			----------	----------	----------	
		TOTAL(MH)			77,99,105	13,91,629	91,90,734	

2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	42,567	42,567		
		**********	----------	----------	----------		
		TOTAL(MH)	0	42,567	42,567		
		**********	----------	----------	----------		
		TOTAL(DDO)	77,99,105	14,34,196	92,33,301		
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	84,96,909	15,11,493	1,00,08,402	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		84,96,909	15,11,493	1,00,08,402

		**********			----------	----------	----------
		TOTAL(DDO)			84,96,909	15,11,493	1,00,08,402
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,84,659	22,11,045	1,55,95,704
		**********			----------	----------	----------
		TOTAL(MH)			1,33,84,659	22,11,045	1,55,95,704
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,449	0	64,449
		**********			----------	----------	----------
		TOTAL(MH)			64,449	0	64,449
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,49,108	22,11,045	1,56,60,153
PRINCIPAL,GOVERNMENT SENIOR			2202	01-GOVERNMENT	1,10,39,149	16,73,062	1,27,12,211

SECONDARY SCHOOL, HARI NAU				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,10,39,149	16,73,062	1,27,12,211
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,18,579	8,994	2,27,573

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)			2,18,579	8,994	2,27,573
		******************************			----------	----------	----------
		TOTAL(DDO)			1,12,57,728	16,82,056	1,29,39,784
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-ASSISTANCE	0	1,54,266	1,54,266

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HARIPUR S PUNJAB (COLLEGES)		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********	----------	----------	----------	
	TOTAL(MH)		0	1,54,266	1,54,266
**********		----------	----------	----------	
TOTAL(DDO)			0	1,54,266	1,54,266
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,44,594	18,18,428	1,24,63,022
	**********	----------	----------	----------	
	TOTAL(MH)		1,06,44,594	18,18,428	1,24,63,022
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,080	0	3,080

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				TOTAL(MH)		3,080	0	3,080
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TOTAL(DDO)						1,06,47,674	18,18,428	1,24,66,102
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				67,39,554	0	67,39,554

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				**********	----------	----------	----------
				TOTAL(MH)	67,39,554	0	67,39,554
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

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		TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)			69,39,554	0	69,39,554
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,29,547	26,85,974	1,85,15,521
		**********	----------	----------	----------
		TOTAL(MH)	1,58,29,547	26,85,974	1,85,15,521
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	4,642	4,642
		**********	----------	----------	----------
		TOTAL(MH)	0	4,642	4,642

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TOTAL(DDO)					1,58,29,547	26,90,616	1,85,20,163
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HERIAN, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,50,374	0	3,50,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,50,374	0	3,50,374
		TOTAL(DDO)			3,50,374	0	3,50,374
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	21,48,038	3,84,720	25,32,758
			**********		----------	----------	----------
			TOTAL(MH)		21,48,038	3,84,720	25,32,758

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TOTAL(DDO)			21,48,038	3,84,720	25,32,758
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,25,690	24,02,043	1,51,27,733
	**********		----------	----------	----------
	TOTAL(MH)		1,27,25,690	24,02,043	1,51,27,733
**********			----------	----------	----------
TOTAL(DDO)			1,27,25,690	24,02,043	1,51,27,733
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,34,301	8,40,780	60,75,081
	**********		----------	----------	----------
	TOTAL(MH)		52,34,301	8,40,780	60,75,081
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		TOTAL(DDO)			52,34,301	8,40,780	60,75,081

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JADLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,10,934	19,10,862	1,30,21,796
		**********					
		TOTAL(MH)			1,11,10,934	19,10,862	1,30,21,796
		**********					
		TOTAL(DDO)			1,11,10,934	19,10,862	1,30,21,796
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,34,867	14,09,857	96,44,724
		**********					
		TOTAL(MH)			82,34,867	14,09,857	96,44,724

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TOTAL(DDO)			82,34,867	14,09,857	96,44,724
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,49,669	8,32,716	60,82,385
	**********		----------	----------	----------
	TOTAL(MH)		52,49,669	8,32,716	60,82,385
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TOTAL(DDO)			52,49,669	8,32,716	60,82,385
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,67,685	16,57,265	1,13,24,950
	**********		----------	----------	----------
	TOTAL(MH)		96,67,685	16,57,265	1,13,24,950

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			96,67,685	16,57,265	1,13,24,950
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,76,940	0	1,47,76,940
		**********			----------	----------	----------
		TOTAL(MH)			2,44,44,625	16,57,265	2,61,01,890
		**********			----------	----------	----------
		TOTAL(DDO)			2,44,44,625	16,57,265	2,61,01,890
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	93,67,606	15,54,708	1,09,22,314

		SERVICES					
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TOTAL(MH)			93,67,606	15,54,708	1,09,22,314		
2235	03-REIMBURSEMEN		30,724	0	30,724		
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
		**********	----------	----------	----------		
		TOTAL(MH)	30,724	0	30,724		
******************************			----------	----------	----------		
TOTAL(DDO)			93,98,330	15,54,708	1,09,53,038		
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	62,39,753	10,86,983	73,26,736		
SECONDARY SCHOOL, JASSI BAG WALI		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		62,39,753	10,86,983	73,26,736
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	24,125	24,125
			**********		----------	----------	----------
			TOTAL(MH)		0	24,125	24,125
		********************************			----------	----------	----------
		TOTAL(DDO)			62,39,753	11,11,108	73,50,861
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,86,555	11,73,854	81,60,409
			**********		----------	----------	----------
			TOTAL(MH)		69,86,555	11,73,854	81,60,409

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,174	0	14,174		
	**********		----------	----------	----------		
	TOTAL(MH)		14,174	0	14,174		
	**********		----------	----------	----------		
TOTAL(DDO)			70,00,729	11,73,854	81,74,583		
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,30,336	20,62,365	1,45,92,701		
	**********		----------	----------	----------		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,25,30,336	20,62,365	1,45,92,701

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,25,30,336	20,62,365	1,45,92,701
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,60,308	21,89,345	1,52,49,653
		**********			----------	----------	----------
		TOTAL(MH)			2,55,90,644	42,51,710	2,98,42,354
		**********			----------	----------	----------
		TOTAL(DDO)			2,55,90,644	42,51,710	2,98,42,354
		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

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TOTAL(DDO)				48,897	0	48,897	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		54,42,029	9,20,252	63,62,281	
	**********			----------	----------	----------	
	TOTAL(MH)			54,42,029	9,20,252	63,62,281	
	2235	03-REIMBURSEMENT OF MEDICAL		27,216	0	27,216	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------

			TOTAL(MH)		27,216	0	27,216
		**********		----------	----------	----------	
		TOTAL(DDO)			54,69,245	9,20,252	63,89,497
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,17,507	14,95,060	1,06,12,567
			TOTAL(MH)		91,17,507	14,95,060	1,06,12,567
		**********		----------	----------	----------	
		TOTAL(DDO)			91,17,507	14,95,060	1,06,12,567
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,13,585	0	34,13,585
			TOTAL(MH)		34,13,585	0	34,13,585
		**********		----------	----------	----------	

TOTAL(DDO)				34,13,585	0	34,13,585
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,53,93,245	25,46,986	1,79,40,231
	**********			1,53,93,245	25,46,986	1,79,40,231
	TOTAL(MH)			1,53,93,245	25,46,986	1,79,40,231
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		25,300	0	25,300
	**********			25,300	0	25,300
	TOTAL(MH)			25,300	0	25,300

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

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		TOTAL(DDO)		1,54,18,545	25,46,986	1,79,65,531	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,97,569	14,13,239	86,10,808
		**********		----------	----------	----------	
		TOTAL(MH)		71,97,569	14,13,239	86,10,808	
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,335	15,335	
		**********		----------	----------	----------	
		TOTAL(MH)		0	15,335	15,335	
		**********		----------	----------	----------	
		TOTAL(DDO)		71,97,569	14,28,574	86,26,143	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	80,27,196	13,72,323	93,99,519	

AND YOUTH

SERVICES

				**********	----------	----------	----------	
				TOTAL(MH)	80,27,196	13,72,323	93,99,519	
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TOTAL(DDO)					80,27,196	13,72,323	93,99,519	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,95,714	21,45,955	1,46,41,669
				**********	----------	----------	----------
				TOTAL(MH)	2,05,22,910	35,18,278	2,40,41,188
**********					----------	----------	----------
TOTAL(DDO)					2,05,22,910	35,18,278	2,40,41,188

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,77,415	10,92,281	79,69,696
**********			----------	----------	----------
TOTAL(MH)			68,77,415	10,92,281	79,69,696
**********			----------	----------	----------
TOTAL(DDO)			68,77,415	10,92,281	79,69,696
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,11,697	17,53,960	1,27,65,657
**********			----------	----------	----------
TOTAL(MH)			1,10,11,697	17,53,960	1,27,65,657
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	0	2,00,000	2,00,000

HARNESS

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		TOTAL(MH)			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
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,11,697	19,53,960	1,29,65,657
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB						
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,00,647	8,20,018	55,20,665
		**********			----------	----------	----------
		TOTAL(MH)			47,00,647	10,20,018	57,20,665

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TOTAL(DDO)			1,57,12,344	27,73,978	1,84,86,322
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,47,637	33,25,094	2,33,72,731
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TOTAL(MH)			2,00,47,637	33,25,094	2,33,72,731
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		44,325	24,380	68,705
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TOTAL(MH)			44,325	24,380	68,705
**********			----------	----------	----------
TOTAL(DDO)			2,00,91,962	33,49,474	2,34,41,436
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,38,34,139	39,87,180	2,78,21,319

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		2,38,34,139	39,87,180	2,78,21,319
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,223	15,465	31,688
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			TOTAL(MH)		16,223	15,465	31,688
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TOTAL(DDO)					2,38,50,362	40,02,645	2,78,53,007
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI			2202	01-GOVERNMENT SECONDARY	1,44,69,686	24,08,259	1,68,77,945

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			1,44,69,686	24,08,259	1,68,77,945
**********			----------	----------	----------
TOTAL(DDO)			1,44,69,686	24,08,259	1,68,77,945
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,52,840	0	60,52,840
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TOTAL(MH)			60,52,840	0	60,52,840
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TOTAL(DDO)			60,52,840	0	60,52,840
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	51,90,070	8,59,987	60,50,057

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		51,90,070	8,59,987	60,50,057
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,818	11,818
			**********		----------	----------	----------
			TOTAL(MH)		0	11,818	11,818
			**********		----------	----------	----------
			TOTAL(DDO)		51,90,070	8,71,805	60,61,875
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAPURTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,889	0	47,889

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		TOTAL(MH)		47,889	0	47,889
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TOTAL(DDO)				47,889	0	47,889
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,06,64,209	18,21,937	1,24,86,146
		**********		----------	----------	----------
		TOTAL(MH)		1,06,64,209	18,21,937	1,24,86,146
**********				----------	----------	----------
TOTAL(DDO)				1,06,64,209	18,21,937	1,24,86,146
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		9,55,331	1,72,424	11,27,755

NAME OF	NAME OF	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)		9,55,331	1,72,424	11,27,755
		********			----------	----------	----------
		TOTAL(DDO)			9,55,331	1,72,424	11,27,755
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	83,31,775	1,30,036	84,61,811
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KARTARPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		83,31,775	1,30,036	84,61,811
		********			----------	----------	----------
		TOTAL(DDO)			83,31,775	1,30,036	84,61,811
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	56,27,531	9,17,382	65,44,913
		SECONDARY SCHOOL, KARTARPUR,		SECONDARY			
		NURPUR		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

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TOTAL(MH)					56,27,531	9,17,382	65,44,913
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				43,829	0	43,829
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TOTAL(MH)					43,829	0	43,829
**********					----------	----------	----------
TOTAL(DDO)					56,71,360	9,17,382	65,88,742
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			1,78,88,781	31,23,861	2,10,12,642

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,78,88,781	31,23,861	2,10,12,642
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,292	20,671	94,963
			**********		----------	----------	----------
			TOTAL(MH)		74,292	20,671	94,963
********					----------	----------	----------
TOTAL(DDO)					1,79,63,073	31,44,532	2,11,07,605
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,95,423	22,61,641	1,66,57,064
			**********		----------	----------	----------
			TOTAL(MH)		1,43,95,423	22,61,641	1,66,57,064
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TOTAL(DDO)					1,43,95,423	22,61,641	1,66,57,064
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHABARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			10,27,151	0	10,27,151
			**********		10,27,151	0	10,27,151
TOTAL(MH)							
**********					10,27,151	0	10,27,151
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHALSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,323	0	2,323

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, KHALSA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********				

			TOTAL(MH)		2,323	0	2,323
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,323	0	2,323
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHAMBRUM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,820	0	3,820
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,820	0	3,820
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,820	0	3,820
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,31,309	13,70,803	97,02,112
		**********		----------	----------	----------	----------
		TOTAL(MH)			83,31,309	13,70,803	97,02,112
			2235	03-REIMBURSEMEN	11,500	0	11,500

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GOVERNMENT

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TOTAL(MH)	11,500	0	11,500

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TOTAL(DDO)	83,42,809	13,70,803	97,13,612

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KHARKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,84,536	9,25,125	63,09,661
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TOTAL(MH)					53,84,536	9,25,125	63,09,661

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TOTAL(DDO)			53,84,536	9,25,125	63,09,661
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,30,367	21,78,102	1,52,08,469
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TOTAL(MH)			1,30,30,367	21,78,102	1,52,08,469
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	83,644	83,644
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TOTAL(MH)			0	83,644	83,644
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TOTAL(DDO)			1,30,30,367	22,61,746	1,52,92,113
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	67,23,073	10,76,926	77,99,999

AND YOUTH

SERVICES

				**********	----------	----------	----------
				TOTAL(MH)	67,23,073	10,76,926	77,99,999
				**********	----------	----------	----------
TOTAL(DDO)					67,23,073	10,76,926	77,99,999

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KHERA DONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,09,582	21,29,336	1,49,38,918
				**********	----------	----------	----------
				TOTAL(MH)	1,95,32,655	32,06,262	2,27,38,917
				**********	----------	----------	----------
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	23,482	0	23,482

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		23,482	0	23,482
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TOTAL(DDO)			1,95,56,137	32,06,262	2,27,62,399
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,46,188	4,91,230	35,37,418
	**********		----------	----------	----------
	TOTAL(MH)		30,46,188	4,91,230	35,37,418
********************************			----------	----------	----------
TOTAL(DDO)			30,46,188	4,91,230	35,37,418
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,99,314	21,67,031	1,51,66,345

			**********			----------	----------	----------
			TOTAL(MH)			1,29,99,314	21,67,031	1,51,66,345
			2235	03-REIMBURSEMEN T OF MEDICAL		50,206	1,26,341	1,76,547

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		50,206	1,26,341	1,76,547
			**********		----------	----------	----------
			TOTAL(DDO)		1,30,49,520	22,93,372	1,53,42,892
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHIJRABAD, KHARAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	9,892	9,892

PENSIONERS

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	TOTAL(MH)		0	9,892	9,892
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TOTAL(DDO)			0	9,892	9,892
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,81,894	21,34,029	1,49,15,923
	**********		----------	----------	----------
	TOTAL(MH)		1,27,81,894	21,34,029	1,49,15,923
	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	79,733	0	79,733

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			79,733	1,00,000	1,79,733
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,61,627	22,34,029	1,50,95,656
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,02,57,581	49,33,348	3,51,90,929
		**********			----------	----------	----------
		TOTAL(MH)			3,02,57,581	49,33,348	3,51,90,929
		**********			----------	----------	----------
		TOTAL(DDO)			3,02,57,581	49,33,348	3,51,90,929

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,57,995	0	81,57,995
	**********	TOTAL(MH)	81,57,995	0	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
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,076	0	67,076
	**********	TOTAL(MH)	1,67,076	0	1,67,076

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
		**********					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			83,25,071	0	83,25,071
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,72,687	14,83,379	1,08,56,066
			**********				
		TOTAL(MH)			95,39,763	14,83,379	1,10,23,142
			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	6,009	6,009
		**********	----------	----------	----------
		TOTAL(MH)	0	1,06,009	1,06,009
**********			----------	----------	----------
TOTAL(DDO)			1,76,97,758	15,89,388	1,92,87,146
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,04,344	21,67,690	1,54,72,034
		**********	----------	----------	----------
		TOTAL(MH)	1,33,04,344	21,67,690	1,54,72,034

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,33,04,344	21,67,690	1,54,72,034
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, KOT SHAMIR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,47,30,928	24,59,370	1,71,90,298
		**********			----------	----------	----------
		TOTAL(MH)			2,80,35,272	46,27,060	3,26,62,332
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		13,590	0	13,590
		**********			----------	----------	----------
		TOTAL(MH)			13,590	0	13,590

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TOTAL(DDO)				2,80,48,862	46,27,060	3,26,75,922
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		48,85,166	8,55,667	57,40,833
	**********			----------	----------	----------
	TOTAL(MH)			48,85,166	8,55,667	57,40,833
**********				----------	----------	----------
TOTAL(DDO)				48,85,166	8,55,667	57,40,833
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,28,31,474	20,44,712	1,48,76,186

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
				AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		1,28,31,474	20,44,712	1,48,76,186
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,313	11,313
			**********		----------	----------	----------
			TOTAL(MH)		0	11,313	11,313
**********					----------	----------	----------
TOTAL(DDO)					1,28,31,474	20,56,025	1,48,87,499
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NAUDH SINGH			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,08,809	0	2,08,809
			**********		----------	----------	----------
			TOTAL(MH)		2,08,809	0	2,08,809
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TOTAL(DDO)				2,08,809	0	2,08,809
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		41,22,804	16,44,562	57,67,366
		**********				
		TOTAL(MH)		41,22,804	16,44,562	57,67,366
		**********				
		TOTAL(DDO)		41,22,804	16,44,562	57,67,366
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,21,54,284	19,40,890	1,40,95,174
		**********				
		TOTAL(MH)		1,21,54,284	19,40,890	1,40,95,174

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
		SECONDARY SCHOOL, KULRIAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********				
			TOTAL(MH)		1,21,54,284	19,40,890	1,40,95,174

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,500	0	2,500
		**********		TOTAL(MH)	2,500	0	2,500
		**********					
		TOTAL(DDO)			1,21,56,784	19,40,890	1,40,97,674
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, KUTTI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		54,28,995	9,10,982	63,39,977
		**********					
		TOTAL(MH)			54,28,995	9,10,982	63,39,977
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		16,447	0	16,447

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		16,447	0	16,447
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TOTAL(DDO)					54,45,442	9,10,982	63,56,424
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,33,738	34,45,771	2,45,79,509
			**********		----------	----------	----------
			TOTAL(MH)		2,11,33,738	34,45,771	2,45,79,509
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,809	55,596	1,06,405
	**********		----------	----------	----------
	TOTAL(MH)		2,50,809	55,596	3,06,405
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TOTAL(DDO)			2,13,84,547	35,01,367	2,48,85,914
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,40,355	17,63,256	1,19,03,611
	**********		----------	----------	----------
	TOTAL(MH)		1,01,40,355	17,63,256	1,19,03,611
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TOTAL(DDO)					1,01,40,355	17,63,256	1,19,03,611
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,37,71,765	0	1,37,71,765
**********							
			TOTAL(MH)		1,37,71,765	0	1,37,71,765
**********							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
			TOTAL(MH)		1,37,71,765	0	1,37,71,765
**********							
		TOTAL(DDO)			1,37,71,765	0	1,37,71,765
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,18,03,594	19,75,532	1,37,79,126

SERVICES

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	TOTAL(MH)		2,55,75,359	19,75,532	2,75,50,891
**********			----------	----------	----------
TOTAL(DDO)			2,55,75,359	19,75,532	2,75,50,891
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,78,559	14,83,197	1,00,61,756
	**********		----------	----------	----------
	TOTAL(MH)		85,78,559	14,83,197	1,00,61,756
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,367	46,980	84,347
	**********		----------	----------	----------
	TOTAL(MH)		37,367	46,980	84,347

		**********			64,97,822	0	64,97,822
		TOTAL(DDO)			64,97,822	0	64,97,822
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,31,415	0	67,31,415
		**********			67,31,415	0	67,31,415
		TOTAL(DDO)			67,31,415	0	67,31,415

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			86,15,926	15,30,177	1,01,46,103
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,97,822	0	64,97,822

TOTAL(MH)		67,31,415	0	67,31,415
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,235	0	53,235
**********		----------	----------	----------
TOTAL(MH)		53,235	0	53,235
**********		----------	----------	----------
TOTAL(DDO)		67,84,650	0	67,84,650
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,80,145	16,93,617	1,19,73,762
**********		----------	----------	----------
TOTAL(MH)		1,02,80,145	16,93,617	1,19,73,762
**********		----------	----------	----------
TOTAL(DDO)		1,02,80,145	16,93,617	1,19,73,762

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,32,75,535	24,05,576	1,56,81,111

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, LEHRAGAGA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,32,75,535	24,05,576	1,56,81,111
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,700	49,414	93,114
		**********		----------	----------	----------	----------
		TOTAL(MH)			43,700	49,414	93,114
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,33,19,235	24,54,990	1,57,74,225

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,51,819	13,02,985	94,54,804
**********			----------	----------	----------
TOTAL(MH)			81,51,819	13,02,985	94,54,804
**********			----------	----------	----------
TOTAL(DDO)			81,51,819	13,02,985	94,54,804
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,45,245	1,45,245
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,43,083	18,91,051	1,41,34,134
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,22,43,083	20,36,296	1,42,79,379
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		1,23,43,083	20,36,296	1,43,79,379
		**********	TOTAL(DDO)		1,23,43,083	20,36,296	1,43,79,379
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,09,760	17,22,538	1,18,32,298
			**********		1,01,09,760	17,22,538	1,18,32,298

TOTAL(MH)			1,01,09,760	17,22,538	1,18,32,298	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	11,725	11,725	
**********			----------	----------	----------	
TOTAL(MH)			0	11,725	11,725	
**********			----------	----------	----------	
TOTAL(DDO)			1,01,09,760	17,34,263	1,18,44,023	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,60,027	13,28,177	92,88,204	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		79,60,027	13,28,177	92,88,204
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,757	8,355	52,112
			**********				
			TOTAL(MH)		80,03,784	13,36,532	93,40,316
**********							
TOTAL(DDO)					80,03,784	13,36,532	93,40,316
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,52,075	0	83,52,075
			**********				
			TOTAL(MH)		83,52,075	0	83,52,075
**********							
TOTAL(DDO)					83,52,075	0	83,52,075

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,28,179	16,33,013	1,19,61,192
**********			1,03,28,179	16,33,013	1,19,61,192
TOTAL(MH)			1,03,28,179	16,33,013	1,19,61,192
**********			1,03,28,179	16,33,013	1,19,61,192
TOTAL(DDO)			1,03,28,179	16,33,013	1,19,61,192
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,94,176	24,07,520	1,67,01,696

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,42,94,176	24,07,520	1,67,01,696
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),		TOTAL(MH)		1,42,94,176	24,07,520	1,67,01,696

S PUNJAB					
(COLLEGES)					
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,330	0	8,330
	**********		----------	----------	----------
	TOTAL(MH)		1,43,02,506	24,07,520	1,67,10,026
********			----------	----------	----------
TOTAL(DDO)			1,43,02,506	24,07,520	1,67,10,026
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,37,288	0	1,10,37,288
	**********		----------	----------	----------
	TOTAL(MH)		1,10,37,288	0	1,10,37,288
********			----------	----------	----------
TOTAL(DDO)			1,10,37,288	0	1,10,37,288

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,69,873	20,15,534	1,35,85,407	
**********		TOTAL(MH)	1,15,69,873	20,15,534	1,35,85,407	
**********						
TOTAL(DDO)			1,15,69,873	20,15,534	1,35,85,407	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,98,701	0	93,98,701	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********		TOTAL(MH)			93,98,701	0	93,98,701

		**********			----------	----------	----------
		TOTAL(DDO)			93,98,701	0	93,98,701
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,93,656	8,85,342	60,78,998
		**********			----------	----------	----------
		TOTAL(MH)			51,93,656	8,85,342	60,78,998
		**********			----------	----------	----------
		TOTAL(DDO)			51,93,656	8,85,342	60,78,998
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,17,409	17,55,007	1,13,72,416
		**********			----------	----------	----------
		TOTAL(MH)			96,17,409	17,55,007	1,13,72,416
			2235	03-REIMBURSEMENT OF MEDICAL	9,935	0	9,935

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********					----------	----------	----------
TOTAL(MH)					9,935	0	9,935
**********					----------	----------	----------
TOTAL(DDO)					96,27,344	17,55,007	1,13,82,351

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,57,481	22,87,082	1,53,44,563
**********					----------	----------	----------
TOTAL(MH)					1,30,57,481	22,87,082	1,53,44,563
**********					----------	----------	----------

TOTAL(DDO)			1,30,57,481	22,87,082	1,53,44,563
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,51,264	10,73,873	72,25,137
**********			----------	----------	----------
TOTAL(MH)			61,51,264	10,73,873	72,25,137
**********			----------	----------	----------
TOTAL(DDO)			61,51,264	10,73,873	72,25,137
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,55,640	9,24,680	64,80,320
**********			----------	----------	----------
TOTAL(MH)			55,55,640	9,24,680	64,80,320
**********			----------	----------	----------
TOTAL(DDO)			55,55,640	9,24,680	64,80,320
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,17,65,073	20,21,210	1,37,86,283

SECONDARY SCHOOL, MALLAN WALLA KHAS				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,17,65,073	20,21,210	1,37,86,283

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MALLAN WALLA KHAS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	21,767	21,767
			**********		----------	----------	----------
			TOTAL(MH)		0	21,767	21,767
			**********		----------	----------	----------
TOTAL(DDO)					1,17,65,073	20,42,977	1,38,08,050

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,87,506	14,32,005	96,19,511
	**********		----------	----------	----------
	TOTAL(MH)		81,87,506	14,32,005	96,19,511
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	36,307	36,307
	**********		----------	----------	----------
	TOTAL(MH)		0	36,307	36,307
**********			----------	----------	----------
TOTAL(DDO)			81,87,506	14,68,312	96,55,818
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,12,466	0	40,12,466
	**********		----------	----------	----------

			TOTAL(MH)		40,12,466	0	40,12,466
			**********		----------	----------	----------
			TOTAL(DDO)		40,12,466	0	40,12,466

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MANAK MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,58,784	0	70,58,784
			**********		----------	----------	----------
			TOTAL(MH)		70,58,784	0	70,58,784
			**********		----------	----------	----------
			TOTAL(DDO)		70,58,784	0	70,58,784
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	53,54,615	8,92,647	62,47,262

		AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)		53,54,615	8,92,647	62,47,262	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,875	0	11,875	
	**********	----------	----------	----------	
	TOTAL(MH)	11,875	0	11,875	
**********		----------	----------	----------	
TOTAL(DDO)		53,66,490	8,92,647	62,59,137	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,94,954	15,27,254	1,08,22,208
	**********	----------	----------	----------	
	TOTAL(MH)	92,94,954	15,27,254	1,08,22,208	

			2235	03-REIMBURSEMEN	9,009	0	9,009

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			9,009	0	9,009
		**********			----------	----------	----------
		TOTAL(DDO)			93,03,963	15,27,254	1,08,31,217
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,39,869	19,86,144	1,40,26,013
		**********			----------	----------	----------
		TOTAL(MH)			1,20,39,869	19,86,144	1,40,26,013

**********			----------	----------	----------
TOTAL(DDO)			1,20,39,869	19,86,144	1,40,26,013
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,29,648	6,69,181	48,98,829
	**********		----------	----------	----------
	TOTAL(MH)		42,29,648	6,69,181	48,98,829
**********			----------	----------	----------
TOTAL(DDO)			42,29,648	6,69,181	48,98,829
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,50,077	0	68,50,077
	**********		----------	----------	----------
	TOTAL(MH)		68,50,077	0	68,50,077

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
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			68,50,077	0	68,50,077
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,91,55,560	0	1,91,55,560
		**********					
		TOTAL(MH)			2,60,05,637	0	2,60,05,637
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,680	0	10,680
		**********					
		TOTAL(MH)			10,680	0	10,680

**********			----------	----------	----------	
TOTAL(DDO)			2,60,16,317	0	2,60,16,317	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,88,735	14,07,686	95,96,421	
**********			----------	----------	----------	
TOTAL(MH)			81,88,735	14,07,686	95,96,421	
**********			----------	----------	----------	
TOTAL(DDO)			81,88,735	14,07,686	95,96,421	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,93,335	0	68,93,335	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

****

TOTAL(MH) 68,93,335 0 68,93,335

****

TOTAL(DDO) 68,93,335 0 68,93,335

PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 70,11,354 | 0 | 70,11,354

****

TOTAL(MH) 70,11,354 0 70,11,354

****

TOTAL(DDO) 70,11,354 0 70,11,354

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MARD | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 75,442 | 6,270 | 81,712

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TOTAL(MH) 75,442 6,270 81,712

**********				----------	----------	----------
TOTAL(DDO)				75,442	6,270	81,712
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		41,92,683	2,50,096	44,42,779
**********				----------	----------	----------
TOTAL(MH)				41,92,683	2,50,096	44,42,779
**********				----------	----------	----------
TOTAL(DDO)				41,92,683	2,50,096	44,42,779
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		98,49,339	15,22,296	1,13,71,635

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, MASSEWAL		SECONDARY SCHOOLS SPORTS AND YOUTH			

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		98,49,339	15,22,296	1,13,71,635
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,44,023	0	2,44,023
			**********		----------	----------	----------
			TOTAL(MH)		2,44,023	0	2,44,023
**********					----------	----------	----------
TOTAL(DDO)					1,00,93,362	15,22,296	1,16,15,658
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,53,445	24,09,892	1,66,63,337
			**********		----------	----------	----------
			TOTAL(MH)		1,42,53,445	24,09,892	1,66,63,337
			2235	03-REIMBURSEMEN	10,744	1,49,435	1,60,179

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********			
TOTAL(MH)	10,744	1,49,435	1,60,179
**********			
TOTAL(DDO)	1,42,64,189	25,59,327	1,68,23,516

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	70,73,523	12,94,728	83,68,251

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		70,73,523	12,94,728	83,68,251

		**********			----------	----------	----------
		TOTAL(DDO)			70,73,523	12,94,728	83,68,251
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,18,578	9,92,576	70,11,154
		**********		----------	----------	----------	
		TOTAL(MH)		60,18,578	9,92,576	70,11,154	
		**********		----------	----------	----------	
		TOTAL(DDO)		60,18,578	9,92,576	70,11,154	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,92,789	19,10,566	1,33,03,355
		**********		----------	----------	----------	
		TOTAL(MH)		1,13,92,789	19,10,566	1,33,03,355	
		**********		----------	----------	----------	
		TOTAL(DDO)		1,13,92,789	19,10,566	1,33,03,355	

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,91,723	7,01,233	48,92,956
	**********		----------	----------	----------
	TOTAL(MH)		41,91,723	7,01,233	48,92,956
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	11,502	11,502

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	11,502	11,502
********************************					----------	----------	----------
TOTAL(DDO)					41,91,723	7,12,735	49,04,458

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,51,552	29,26,095	2,09,77,647
			**********	TOTAL(MH)	1,80,51,552	29,26,095	2,09,77,647
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,140	14,140
			**********	TOTAL(MH)	0	14,140	14,140
**********					----------	----------	----------
TOTAL(DDO)					1,80,51,552	29,40,235	2,09,91,787
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,29,45,919	37,94,270	2,67,40,189

**********					------------------	---------------	-----------------
TOTAL(MH)					2,29,45,919	37,94,270	2,67,40,189
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT				1,56,565	61,956	2,18,521

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		1,56,565	61,956	2,18,521
		**********			------------------	---------------	-----------------
		TOTAL(DDO)			2,31,02,484	38,56,226	2,69,58,710
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,05,388	19,61,487	1,31,66,875

		**********	----------	----------	----------
		TOTAL(MH)	1,12,05,388	19,61,487	1,31,66,875
**********			----------	----------	----------
TOTAL(DDO)			1,12,05,388	19,61,487	1,31,66,875
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,07,281	26,78,730	1,90,86,011
		**********	----------	----------	----------
		TOTAL(MH)	1,64,07,281	26,78,730	1,90,86,011
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	33,296	33,296
		**********	----------	----------	----------
		TOTAL(MH)	0	33,296	33,296
**********			----------	----------	----------
TOTAL(DDO)			1,64,07,281	27,12,026	1,91,19,307

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	94,34,546	15,81,434	1,10,15,980	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		94,34,546	15,81,434	1,10,15,980
		**********			----------	----------	----------
		TOTAL(DDO)			94,34,546	15,81,434	1,10,15,980
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,64,085	18,08,279	1,25,72,364
			**********		----------	----------	----------
			TOTAL(MH)		1,07,64,085	18,08,279	1,25,72,364

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TOTAL(DDO)			1,07,64,085	18,08,279	1,25,72,364
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,77,518	15,65,954	96,43,472
**********			----------	----------	----------
TOTAL(MH)			80,77,518	15,65,954	96,43,472
**********			----------	----------	----------
TOTAL(DDO)			80,77,518	15,65,954	96,43,472
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,05,947	15,36,428	1,04,42,375
**********			----------	----------	----------
TOTAL(MH)			89,05,947	15,36,428	1,04,42,375
**********			----------	----------	----------
TOTAL(DDO)			89,05,947	15,36,428	1,04,42,375

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,67,299	21,00,222	1,46,67,521
			**********		2,14,73,246	36,36,650	2,51,09,896
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	18,044	18,044
			**********		0	18,044	18,044
			TOTAL(MH)				
********************************							

TOTAL(DDO)			2,14,73,246	36,54,694	2,51,27,940
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NADAMPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
**********			----------	----------	----------
TOTAL(DDO)			10,000	0	10,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGDJA KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,987	0	1,99,987
	**********		----------	----------	----------
	TOTAL(MH)		1,99,987	0	1,99,987
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,99,987	0	1,99,987
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,22,334	10,42,616	73,64,950
		**********					
		TOTAL(MH)			65,22,321	10,42,616	75,64,937
		**********					
		TOTAL(DDO)			65,22,321	10,42,616	75,64,937
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,62,577	30,57,228	2,15,19,805
		**********					
		TOTAL(MH)			1,84,62,577	30,57,228	2,15,19,805

		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	19,495	19,495
		**********		----------	----------	----------
		TOTAL(MH)		1,00,000	19,495	1,19,495
**********				----------	----------	----------
TOTAL(DDO)				1,85,62,577	30,76,723	2,16,39,300
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,52,93,303	26,61,770	1,79,55,073

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, NANDPURKESHO		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		1,52,93,303	26,61,770	1,79,55,073
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,678	0	5,678
			**********	----------	----------	----------	
			TOTAL(MH)		5,678	0	5,678
			**********	----------	----------	----------	
			TOTAL(DDO)		1,52,98,981	26,61,770	1,79,60,751
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,22,221	10,28,659	55,50,880
			**********	----------	----------	----------	

TOTAL(MH)			45,22,221	10,28,659	55,50,880
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	1,77,617	1,77,617
	**********				
TOTAL(MH)			0	1,77,617	1,77,617
	**********				
TOTAL(DDO)			45,22,221	12,06,276	57,28,497
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,91,874	14,64,307	98,56,181

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)		83,91,874	14,64,307	98,56,181
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	52,850	52,850	
				TOTAL(MH)	0	52,850	52,850	
TOTAL(DDO)					83,91,874	15,17,157	99,09,031	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,20,086	19,89,443	1,42,09,529	
				TOTAL(MH)	1,22,20,086	19,89,443	1,42,09,529	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	10,600	10,600	

					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		0	10,600	10,600
**********						----------	----------	----------
TOTAL(DDO)						1,22,20,086	20,00,043	1,42,20,129
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,61,43,830	26,56,396	1,88,00,226

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,61,43,830	26,56,396	1,88,00,226
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,13,577	1,52,085	2,65,662

(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,13,577	1,52,085	2,65,662
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TOTAL(DDO)			1,62,57,407	28,08,481	1,90,65,888
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,50,935	23,47,780	1,68,98,715
	**********		----------	----------	----------
	TOTAL(MH)		1,45,50,935	23,47,780	1,68,98,715
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TOTAL(DDO)			1,45,50,935	23,47,780	1,68,98,715
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,00,837	0	1,10,00,837

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				TOTAL(MH)		1,10,00,837	0	1,10,00,837
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TOTAL(DDO)						1,10,00,837	0	1,10,00,837
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				61,41,524	10,74,333	72,15,857
				**********		----------	----------	----------
				TOTAL(MH)		61,41,524	10,74,333	72,15,857
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TOTAL(DDO)						61,41,524	10,74,333	72,15,857
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAUGAJJA	2202	01-GOVERNMENT SECONDARY		2,70,178	8,000	2,78,178

S (COLLEGES)	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
**********			----------	----------	----------
TOTAL(MH)			2,70,178	8,000	2,78,178
**********			----------	----------	----------
TOTAL(DDO)			2,70,178	8,000	2,78,178
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,729	0	74,729
**********			----------	----------	----------
TOTAL(MH)			74,729	0	74,729
**********			----------	----------	----------
TOTAL(DDO)			74,729	0	74,729
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEW POWER COLONY (GIRLS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	19,614	19,614

		GOVERNMENT					
		PENSIONERS					
	**********				----------	----------	----------
	TOTAL(MH)				0	19,614	19,614
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TOTAL(DDO)					0	19,614	19,614

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,43,793	1,43,793
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,13,271	13,16,501	85,29,772
		**********			----------	----------	----------

	TOTAL(MH)		72,13,271	14,60,294	86,73,565
**********			----------	----------	----------
TOTAL(DDO)			72,13,271	14,60,294	86,73,565
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,54,763	0	1,10,54,763
	**********		----------	----------	----------
	TOTAL(MH)		1,10,54,763	0	1,10,54,763
**********			----------	----------	----------
TOTAL(DDO)			1,10,54,763	0	1,10,54,763
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,79,72,979	82,84,106	5,62,57,085
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	TOTAL(MH)		4,79,72,979	82,84,106	5,62,57,085

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		TOTAL(DDO)				4,79,72,979	82,84,106	5,62,57,085
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,66,45,777	29,36,959	1,95,82,736

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, PAKHI KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			1,66,45,777	29,36,959	1,95,82,736
		**********			----------	----------	----------
		TOTAL(DDO)			1,66,45,777	29,36,959	1,95,82,736
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,88,231	21,70,385	1,30,58,616
		**********			----------	----------	----------

TOTAL(MH)			1,08,88,231	21,70,385	1,30,58,616
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,481	0	10,481
**********			----------	----------	----------
TOTAL(MH)			10,481	0	10,481
**********			----------	----------	----------
TOTAL(DDO)			1,08,98,712	21,70,385	1,30,69,097
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,96,156	0	93,96,156
**********			----------	----------	----------
TOTAL(MH)			93,96,156	0	93,96,156
**********			----------	----------	----------
TOTAL(DDO)			93,96,156	0	93,96,156

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, PAKKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,53,510	5,11,581	35,65,091
		********** TOTAL(MH)			30,53,510	5,11,581	35,65,091
		********** TOTAL(DDO)			30,53,510	5,11,581	35,65,091
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,951	3,994	56,945
		********** TOTAL(MH)			52,951	3,994	56,945

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TOTAL(DDO)			52,951	3,994	56,945
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,93,056	16,99,261	1,19,92,317
**********			----------	----------	----------
TOTAL(MH)			1,02,93,056	16,99,261	1,19,92,317
	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	1,40,455	16,643	1,57,098

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			2,40,455	16,643	2,57,098
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,33,511	17,15,904	1,22,49,415
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,94,105	6,18,934	42,13,039
		**********			----------	----------	----------
		TOTAL(MH)			35,94,105	6,18,934	42,13,039
		**********			----------	----------	----------
		TOTAL(DDO)			35,94,105	6,18,934	42,13,039
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	9,83,999	0	9,83,999

		AND YOUTH				
		SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		9,83,999	0	9,83,999	
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TOTAL(DDO)			9,83,999	0	9,83,999	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,81,850	9,25,401	64,07,251	
	**********		----------	----------	----------	
	TOTAL(MH)		54,81,850	9,25,401	64,07,251	
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TOTAL(DDO)			54,81,850	9,25,401	64,07,251	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,87,247	16,26,519	1,12,13,766
			**********	TOTAL(MH)	1,50,69,097	25,51,920	1,76,21,017
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,96,490	0	1,96,490
			**********	TOTAL(MH)	1,96,490	0	1,96,490
			**********	TOTAL(DDO)	1,52,65,587	25,51,920	1,78,17,507
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,39,389	7,61,451	57,00,840

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TOTAL(MH)					49,39,389	7,61,451	57,00,840
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				15,402	34,535	49,937
**********					------------------	---------------	-----------------
TOTAL(MH)					15,402	34,535	49,937
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TOTAL(DDO)					49,54,791	7,95,986	57,50,777
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,01,672	23,36,435	1,62,38,107		

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

				**********			
				TOTAL(MH)	1,39,01,672	23,36,435	1,62,38,107
				**********			
				TOTAL(DDO)	1,39,01,672	23,36,435	1,62,38,107
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,12,245	13,41,187	92,53,432
				**********			
				TOTAL(MH)	79,12,245	13,41,187	92,53,432
				**********			
				TOTAL(DDO)	79,12,245	13,41,187	92,53,432
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	9,404	9,404
				**********			
				TOTAL(MH)	0	9,404	9,404

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TOTAL(DDO)						0	9,404	9,404
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				1,61,99,779	0	1,61,99,779
			**********			----------	----------	----------
			TOTAL(MH)			1,61,99,779	0	1,61,99,779

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,61,99,779	0	1,61,99,779

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,59,111	29,32,436	2,09,91,547
**********		----------	----------	----------	----------
TOTAL(MH)			3,42,58,890	29,32,436	3,71,91,326
**********		----------	----------	----------	----------
TOTAL(DDO)			3,42,58,890	29,32,436	3,71,91,326
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,57,338	24,57,795	1,69,15,133
**********		----------	----------	----------	----------
TOTAL(MH)			1,44,57,338	24,57,795	1,69,15,133
**********		----------	----------	----------	----------
TOTAL(DDO)			1,44,57,338	24,57,795	1,69,15,133
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	72,12,159	11,98,230	84,10,389

		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					72,12,159	11,98,230	84,10,389
2235	03-REIMBURSEMEN				0	1,86,992	1,86,992
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	39-CREATION OF	2,00,000	0	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PHAPHRE BHAIKE		VICTIM			
S	PUNJAB			COMPENSATION			
(COLLEGES)				FUND			
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	1,86,992	3,86,992
		**********			----------	----------	----------
		TOTAL(DDO)			74,12,159	13,85,222	87,97,381

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,80,288	19,01,724	1,32,82,012
**********			----------	----------	----------
TOTAL(MH)			1,13,80,288	19,01,724	1,32,82,012
**********			----------	----------	----------
TOTAL(DDO)			1,13,80,288	19,01,724	1,32,82,012
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,43,755	26,58,642	1,87,02,397
**********			----------	----------	----------
TOTAL(MH)			1,60,43,755	26,58,642	1,87,02,397
**********			----------	----------	----------
TOTAL(DDO)			1,60,43,755	26,58,642	1,87,02,397
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	01-GOVERNMENT SECONDARY	58,65,181	10,13,619	68,78,800

		SCHOOLS SPORTS AND YOUTH SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			58,65,181	10,13,619	68,78,800

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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)			58,65,181	10,13,619	68,78,800
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,29,760	12,32,168	92,61,928
		**********			----------	----------	----------
		TOTAL(MH)			1,38,94,941	22,45,787	1,61,40,728

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,670	0	16,670
**********	TOTAL(MH)	16,670	0	16,670
**********	TOTAL(DDO)	1,39,11,611	22,45,787	1,61,57,398
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR PROSLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,67,597	11,23,083	48,90,680
	**********	TOTAL(MH)	37,67,597	11,23,083	48,90,680
	**********	TOTAL(DDO)	37,67,597	11,23,083	48,90,680
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	79,88,499	0	79,88,499

SECONDARY SCHOOL, RAJEWAL SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			79,88,499	0	79,88,499
		**********			----------	----------	----------
		TOTAL(DDO)			79,88,499	0	79,88,499
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,28,284	8,04,758	56,33,042
		**********			----------	----------	----------
		TOTAL(MH)			48,28,284	8,04,758	56,33,042
			2235	03-REIMBURSEMEN	24,205	0	24,205

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			24,205	0	24,205
**********		----------	----------	----------	
TOTAL(DDO)			48,52,489	8,04,758	56,57,247
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,20,539	21,05,566	1,46,26,105
**********		----------	----------	----------	
TOTAL(MH)			1,25,20,539	21,05,566	1,46,26,105
**********		----------	----------	----------	
TOTAL(DDO)			1,25,20,539	21,05,566	1,46,26,105
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	93,29,631	15,91,250	1,09,20,881

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		93,29,631	15,91,250	1,09,20,881
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,639	0	64,639
				04-LEGAL AID TO THE POOR	60,000	0	60,000
			**********		----------	----------	----------
			TOTAL(MH)		1,24,639	0	1,24,639
		******************************			----------	----------	----------
		TOTAL(DDO)			94,54,270	15,91,250	1,10,45,520

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	26,25,177	17,38,380	43,63,557
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,50,678	16,29,933	96,80,611
	**********		----------	----------	----------
	TOTAL(MH)		1,06,75,855	33,68,313	1,40,44,168
**********			----------	----------	----------
TOTAL(DDO)			1,06,75,855	33,68,313	1,40,44,168
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,09,238	8,38,397	58,47,635
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		50,09,238	8,38,397	58,47,635
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			50,09,238	8,38,397	58,47,635
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-GOVERNMENT ARTS COLLEGES	1,92,67,058	69,09,056	2,61,76,114
		**********			----------	----------	----------
		TOTAL(MH)			2,42,76,296	77,47,453	3,20,23,749
		**********			----------	----------	----------
		TOTAL(DDO)			2,42,76,296	77,47,453	3,20,23,749
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,24,272	8,06,860	56,31,132

			**********		48,24,272	8,06,860	56,31,132
			TOTAL(MH)				
********************************					48,24,272	8,06,860	56,31,132
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,08,58,891	17,33,670	1,25,92,561
			**********		1,08,58,891	17,33,670	1,25,92,561
			TOTAL(MH)				
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT			1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

					SERVANTS ETC. DYING IN HARNESS			
				**********		----------	----------	----------
				TOTAL(MH)		1,00,000	0	1,00,000
**********						----------	----------	----------
TOTAL(DDO)						1,09,58,891	17,33,670	1,26,92,561
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,90,42,215	32,64,819	2,23,07,034
			**********			----------	----------	----------
			TOTAL(MH)			1,90,42,215	32,64,819	2,23,07,034
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	9,980	9,980
			**********			----------	----------	----------
			TOTAL(MH)			0	9,980	9,980

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TOTAL(DDO)					1,90,42,215	32,74,799	2,23,17,014
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			59,42,276	8,68,745	68,11,021
	**********				----------	----------	----------
	TOTAL(MH)				59,42,276	8,68,745	68,11,021
	**********				----------	----------	----------
	TOTAL(DDO)				59,42,276	8,68,745	68,11,021
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,05,27,917	0	1,05,27,917

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				**********		----------	----------	----------
				TOTAL(MH)		1,05,27,917	0	1,05,27,917
			**********			----------	----------	----------
			TOTAL(DDO)			1,05,27,917	0	1,05,27,917
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		34,74,605	6,38,026	41,12,631
				**********		----------	----------	----------
				TOTAL(MH)		34,74,605	6,38,026	41,12,631
			**********			----------	----------	----------
			TOTAL(DDO)			34,74,605	6,38,026	41,12,631
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		93,86,417	15,85,029	1,09,71,446
				**********		----------	----------	----------
				TOTAL(MH)		93,86,417	15,85,029	1,09,71,446

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TOTAL(DDO)						93,86,417	15,85,029	1,09,71,446
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT				1,07,24,973	78,10,426	1,85,35,399
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS				2,79,342	0	2,79,342

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
				BY EDUCATION DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	01-DIRECTION AND ADMINISTRATION	2,82,215	0	2,82,215

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,09,148	0	72,09,148
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,51,60,997	2,22,21,861	13,73,82,858
		01-INSPECTION	77,237	0	77,237
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	1,08,227	0	1,08,227
**********			----------	----------	----------
TOTAL(MH)			13,38,42,139	3,00,32,287	16,38,74,426
**********			----------	----------	----------
TOTAL(DDO)			13,38,42,139	3,00,32,287	16,38,74,426
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,80,039	11,11,457	78,91,496

			**********		67,80,039	11,11,457	78,91,496
			TOTAL(MH)				
********					67,80,039	11,11,457	78,91,496
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,03,25,168	17,43,163	1,20,68,331
			**********		1,03,25,168	17,43,163	1,20,68,331
			TOTAL(MH)				
		********			1,03,25,168	17,43,163	1,20,68,331
		TOTAL(DDO)					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	83,21,914	15,41,658	98,63,572

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SALIMPUR S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	TOTAL(MH)	83,21,914	15,41,658	98,63,572
	**********	TOTAL(DDO)	83,21,914	15,41,658	98,63,572
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,28,649	23,32,227	1,62,60,876
	**********	TOTAL(MH)	1,39,28,649	23,32,227	1,62,60,876
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,858	12,858
	**********	TOTAL(MH)	0	12,858	12,858

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TOTAL(DDO)					1,39,28,649	23,45,085	1,62,73,734
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			47,75,122	7,52,545	55,27,667

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		47,75,122	7,52,545	55,27,667
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,383	8,383
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	TOTAL(MH)		0	8,383	8,383
**********		----------	----------	----------	----------
TOTAL(DDO)			47,75,122	7,60,928	55,36,050
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,20,330	14,48,851	99,69,181
**********		----------	----------	----------	----------
TOTAL(MH)			85,20,330	14,48,851	99,69,181
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		84,408	2,000	86,408
**********		----------	----------	----------	----------
TOTAL(MH)			84,408	2,000	86,408
**********		----------	----------	----------	----------
TOTAL(DDO)			86,04,738	14,50,851	1,00,55,589

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,92,456	30,52,751	2,11,45,207

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,80,92,456	30,52,751	2,11,45,207
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
		********************************			1,83,77,052	30,52,751	2,14,29,803
		TOTAL(DDO)					

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,85,602	20,77,047	1,44,62,649
	**********		----------	----------	----------
	TOTAL(MH)		1,23,85,602	20,77,047	1,44,62,649
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,671	0	76,671
	**********		----------	----------	----------
	TOTAL(MH)		76,671	0	76,671
**********			----------	----------	----------
TOTAL(DDO)			1,24,62,273	20,77,047	1,45,39,320
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,26,063	17,84,819	1,19,10,882

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(MH)			1,01,26,063	17,84,819	1,19,10,882
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	30,701	30,701
		**********			----------	----------	----------
		TOTAL(MH)			1,01,26,063	18,15,520	1,19,41,583
	**********				----------	----------	----------
	TOTAL(DDO)				1,01,26,063	18,15,520	1,19,41,583
PRINCIPAL,GOVERNMENT SENIOR			2202	01-GOVERNMENT	66,83,915	11,21,103	78,05,018

SECONDARY SCHOOL, SANGATPUR SODHIAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		66,83,915	11,21,103	78,05,018
**********			----------	----------	----------
TOTAL(DDO)			66,83,915	11,21,103	78,05,018
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,39,40,188	33,36,878	2,72,77,066
	**********		----------	----------	----------
	TOTAL(MH)		2,39,40,188	33,36,878	2,72,77,066
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,891	0	5,891

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,891	0	5,891
		**********			----------	----------	----------
		TOTAL(DDO)			2,39,46,079	33,36,878	2,72,82,957
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,49,810	16,04,013	1,10,53,823
			**********		----------	----------	----------
			TOTAL(MH)		94,49,810	16,04,013	1,10,53,823
			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)		98,08,447	16,04,013	1,14,12,460
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,09,053	20,69,048	1,28,78,101
**********		----------	----------	----------
TOTAL(MH)		1,08,09,053	20,69,048	1,28,78,101
	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	19,279	19,279

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	TOTAL(MH)		0	19,279	19,279
		**********	TOTAL(DDO)		1,08,09,053	20,88,327	1,28,97,380
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,60,032	14,85,573	1,05,45,605
		**********	TOTAL(MH)		90,60,032	15,04,852	1,05,64,884
		**********	TOTAL(DDO)		1,98,69,085	35,73,900	2,34,42,985
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,74,714	18,64,841	1,12,39,555

				**********		----------	----------	----------
				TOTAL(MH)		93,74,714	18,64,841	1,12,39,555
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	13,084	13,084
				**********		----------	----------	----------
				TOTAL(MH)		0	13,084	13,084
			********************************			----------	----------	----------
			TOTAL(DDO)			93,74,714	18,77,925	1,12,52,639
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,73,534	16,61,071	1,12,34,605

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				**********		----------	----------	----------
				TOTAL(MH)		95,73,534	16,61,071	1,12,34,605
				********************************		----------	----------	----------
				TOTAL(DDO)		95,73,534	16,61,071	1,12,34,605
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,96,80,407	65,82,208	4,62,62,615	
				**********	----------	----------	----------	
				TOTAL(MH)	3,96,80,407	65,82,208	4,62,62,615	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,000	0	13,000	
				**********	----------	----------	----------	
				TOTAL(MH)	13,000	0	13,000	
				********************************	----------	----------	----------	
				TOTAL(DDO)	3,96,93,407	65,82,208	4,62,75,615	

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
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		14,70,931	0	14,70,931
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHEED BUDDHU KHAN, SEHNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,528	0	93,528

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	TOTAL(MH)		15,64,459	0	15,64,459
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TOTAL(DDO)			15,64,459	0	15,64,459
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,70,478	8,67,772	60,38,250
	**********		----------	----------	----------
	TOTAL(MH)		51,70,478	8,67,772	60,38,250
**********			----------	----------	----------
TOTAL(DDO)			51,70,478	8,67,772	60,38,250
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,31,824	17,97,397	1,24,29,221
	**********		----------	----------	----------
	TOTAL(MH)		1,06,31,824	17,97,397	1,24,29,221

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	37,652	37,652		
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TOTAL(MH)			0	37,652	37,652		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,06,31,824	18,35,049	1,24,66,873
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHEKHSUBHAN FAZILKA	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	37,652	1,37,652
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TOTAL(DDO)			1,07,31,824	18,35,049	1,25,66,873
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,87,439	16,98,235	1,22,85,674
**********			----------	----------	----------
TOTAL(MH)			1,05,87,439	16,98,235	1,22,85,674
**********			----------	----------	----------
TOTAL(DDO)			1,05,87,439	16,98,235	1,22,85,674
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,92,943	0	32,92,943

			**********		----------	----------	----------
			TOTAL(MH)		32,92,943	0	32,92,943
			**********		----------	----------	----------
			TOTAL(DDO)		32,92,943	0	32,92,943

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	1,42,65,150	24,08,282	1,66,73,432
			**********		----------	----------	----------
			TOTAL(MH)		1,75,58,093	24,08,282	1,99,66,375
			**********		----------	----------	----------
			TOTAL(DDO)		1,75,58,093	24,08,282	1,99,66,375
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN			2202	01-GOVERNMENT SECONDARY	43,88,965	0	43,88,965

BET(BOYS)		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		43,88,965	0	43,88,965
**********			----------	----------	----------
TOTAL(DDO)			43,88,965	0	43,88,965
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,66,275	15,42,217	1,07,08,492
	**********		----------	----------	----------
	TOTAL(MH)		91,66,275	15,42,217	1,07,08,492
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	25,597	25,597
	**********		----------	----------	----------
	TOTAL(MH)		0	25,597	25,597

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TOTAL(DDO)					91,66,275	15,67,814	1,07,34,089

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,36,218	0	1,01,36,218
**********					----------	----------	----------
TOTAL(MH)					1,01,36,218	0	1,01,36,218
**********					----------	----------	----------
TOTAL(DDO)					1,01,36,218	0	1,01,36,218
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,17,425	0	86,17,425

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	TOTAL(MH)		86,17,425	0	86,17,425
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TOTAL(DDO)			86,17,425	0	86,17,425
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SINGHOWAL	2071	01-LEAVE ENCASHMENT BENEFITS	3,84,400	0	3,84,400
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,05,235	0	1,05,235
	**********		----------	----------	----------
	TOTAL(MH)		4,89,635	0	4,89,635
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TOTAL(DDO)			4,89,635	0	4,89,635
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,58,392	18,89,779	1,34,48,171

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,15,58,392	18,89,779	1,34,48,171
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,294	10,294
			**********				
			TOTAL(MH)		0	10,294	10,294
			******************************				
			TOTAL(DDO)		1,15,58,392	19,00,073	1,34,58,465
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOANDH MAKSOODPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,67,506	0	2,67,506

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	TOTAL(MH)		2,67,506	0	2,67,506
********************************			----------	----------	----------
TOTAL(DDO)			2,67,506	0	2,67,506
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,78,763	27,69,647	1,92,48,410
	**********		----------	----------	----------
	TOTAL(MH)		1,64,78,763	27,69,647	1,92,48,410
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,12,061	0	2,12,061
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,12,061	0	2,12,061
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,66,90,824	27,69,647	1,94,60,471
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUHIBA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,806	0	25,806
		**********			----------	----------	----------
		TOTAL(MH)			2,37,867	0	2,37,867
		**********			----------	----------	----------
		TOTAL(DDO)			1,67,16,630	27,69,647	1,94,86,277
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,28,285	0	4,28,285

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********				----------	----------	----------
	TOTAL(MH)				4,28,285	0	4,28,285
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TOTAL(DDO)					4,28,285	0	4,28,285
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,17,23,093	19,91,716	1,37,14,809
	**********				----------	----------	----------
	TOTAL(MH)				1,17,23,093	19,91,716	1,37,14,809
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,17,23,093	19,91,716	1,37,14,809

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,40,78,979	40,03,136	2,80,82,115
			**********		3,58,02,072	59,94,852	4,17,96,924
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,005	0	1,01,005
			**********		1,01,005	0	1,01,005
			**********		3,59,03,077	59,94,852	4,18,97,929
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNJOWAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,81,615	0	2,81,615

			**********		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	36,27,438	6,06,676	42,34,114
			**********				
			TOTAL(MH)		36,27,438	6,06,676	42,34,114

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			36,27,438	6,06,676	42,34,114

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,33,781	6,16,124	45,49,905
**********			----------	----------	----------
TOTAL(MH)			75,61,219	12,22,800	87,84,019
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,208	0	25,208
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TOTAL(MH)			25,208	0	25,208
**********			----------	----------	----------
TOTAL(DDO)			75,86,427	12,22,800	88,09,227
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,51,60,640	25,81,683	1,77,42,323

		SERVICES					
			**********		----------	----------	----------
			TOTAL(MH)		1,51,60,640	25,81,683	1,77,42,323
2235	03-REIMBURSEMEN			0	37,609	37,609	
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
			**********		----------	----------	----------
			TOTAL(MH)		0	37,609	37,609

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,51,60,640	26,19,292	1,77,79,932

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,12,875	26,42,010	1,83,54,885
**********			----------	----------	----------
TOTAL(MH)			1,57,12,875	26,79,619	1,83,92,494
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,750	23,169	82,919
**********			----------	----------	----------
TOTAL(MH)			59,750	23,169	82,919
**********			----------	----------	----------
TOTAL(DDO)			3,09,33,265	52,84,471	3,62,17,736
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,59,336	30,23,351	2,10,82,687

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TOTAL(MH)					1,80,59,336	30,23,351	2,10,82,687
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	79,972	79,972

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	TOTAL(MH)		0	79,972	79,972

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TOTAL(DDO)					1,80,59,336	31,03,323	2,11,62,659
PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN			0	45,450	45,450

SECONDARY SCHOOL, TAPPA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	TOTAL(MH)	0	1,25,422	1,25,422
********************************		TOTAL(DDO)	1,80,59,336	31,48,773	2,12,08,109
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,66,601	18,44,259	1,24,10,860
	**********	TOTAL(MH)	1,05,66,601	18,44,259	1,24,10,860
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	25,440	25,440
	**********				

TOTAL(MH)	0	25,440	25,440
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TOTAL(DDO)	1,05,66,601	18,69,699	1,24,36,300

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, THEKARIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,01,947	13,13,339	93,15,286
			**********		----------	----------	----------
			TOTAL(MH)		80,01,947	13,13,339	93,15,286
		**********			----------	----------	----------
		TOTAL(DDO)			80,01,947	13,13,339	93,15,286
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,41,59,461	23,32,200	1,64,91,661

		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,41,59,461	23,32,200	1,64,91,661
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TOTAL(DDO)			1,41,59,461	23,32,200	1,64,91,661
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,87,818	18,97,754	1,39,85,572
	**********		----------	----------	----------
	TOTAL(MH)		1,20,87,818	18,97,754	1,39,85,572
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	50,682	55,682
	**********		----------	----------	----------
	TOTAL(MH)		5,000	50,682	55,682

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		TOTAL(DDO)			1,20,92,818	19,48,436	1,40,41,254

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, UBHAWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,55,274	17,97,176	1,31,52,450
		**********			----------	----------	----------
		TOTAL(MH)			1,13,60,274	18,47,858	1,32,08,132
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,46,843	21,721	4,68,564
		**********			----------	----------	----------
		TOTAL(MH)			4,46,843	21,721	4,68,564

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TOTAL(DDO)			2,38,94,935	37,67,333	2,76,62,268
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,76,595	11,07,500	75,84,095
	**********		----------	----------	----------
	TOTAL(MH)		64,76,595	11,07,500	75,84,095
**********			----------	----------	----------
TOTAL(DDO)			64,76,595	11,07,500	75,84,095
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,09,833	0	88,09,833
	**********		----------	----------	----------
	TOTAL(MH)		88,09,833	0	88,09,833
**********			----------	----------	----------
TOTAL(DDO)			88,09,833	0	88,09,833

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, USMANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,84,562	10,20,653	72,05,215
		**********		TOTAL(MH)	61,84,562	10,20,653	72,05,215
		**********		TOTAL(DDO)	61,84,562	10,20,653	72,05,215
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,53,223	10,79,109	73,32,332
		**********		TOTAL(MH)	62,53,223	10,79,109	73,32,332

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TOTAL(DDO)			62,53,223	10,79,109	73,32,332
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,15,789	9,68,924	68,84,713
**********			----------	----------	----------
TOTAL(MH)			59,15,789	9,68,924	68,84,713
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,069	0	48,069
**********			----------	----------	----------
TOTAL(MH)			48,069	0	48,069
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			59,63,858	9,68,924	69,32,782
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,49,98,885	41,55,580	2,91,54,465
		**********					
		TOTAL(MH)			2,50,46,954	41,55,580	2,92,02,534
	**********						
TOTAL(DDO)					3,09,62,743	51,24,504	3,60,87,247
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		86,12,185	14,30,178	1,00,42,363
		**********					
		TOTAL(MH)			86,12,185	14,30,178	1,00,42,363
	**********						
TOTAL(DDO)					86,12,185	14,30,178	1,00,42,363

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,60,484	19,43,992	1,31,04,476
**********			1,11,60,484	19,43,992	1,31,04,476
TOTAL(MH)			1,11,60,484	19,43,992	1,31,04,476
**********			1,11,60,484	19,43,992	1,31,04,476
TOTAL(DDO)			1,11,60,484	19,43,992	1,31,04,476
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,02,964	25,08,480	1,71,11,444
**********			1,46,02,964	25,08,480	1,71,11,444

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,46,02,964	25,08,480	1,71,11,444

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********		----------	----------	----------
		TOTAL(DDO)		1,46,02,964	25,08,480	1,71,11,444
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,33,112	20,44,710	1,41,77,822
		**********		----------	----------	----------
		TOTAL(MH)		2,67,36,076	45,53,190	3,12,89,266
**********				----------	----------	----------
TOTAL(DDO)				2,67,36,076	45,53,190	3,12,89,266
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,72,419	7,60,321	51,32,740
		**********		----------	----------	----------
		TOTAL(MH)		43,72,419	7,60,321	51,32,740

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,524	12,524	
**********				----------	----------	----------	
			TOTAL(MH)	0	12,524	12,524	
	**********			----------	----------	----------	
	TOTAL(DDO)			43,72,419	7,72,845	51,45,264	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,05,179	14,63,316	99,68,495	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		85,05,179	14,63,316	99,68,495
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	24,321	24,321
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	24,321	24,321
			**********	----------	----------	----------	----------
		TOTAL(DDO)			85,05,179	14,87,637	99,92,816
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,06,882	7,66,856	28,73,738
			**********	----------	----------	----------	----------
			TOTAL(MH)		21,06,882	7,66,856	28,73,738
		TOTAL(DDO)			21,06,882	7,66,856	28,73,738

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,73,834	16,03,580	1,05,77,414
**********		----------	----------	----------	----------
TOTAL(MH)			89,73,834	16,03,580	1,05,77,414
**********		----------	----------	----------	----------
TOTAL(DDO)			89,73,834	16,03,580	1,05,77,414

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,53,08,000	43,58,548	2,96,66,548
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,53,08,000	43,58,548	2,96,66,548

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TOTAL(DDO)			2,53,08,000	43,58,548	2,96,66,548
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,66,655	25,48,733	1,73,15,388
**********		----------	----------	----------	
TOTAL(MH)			1,47,66,655	25,48,733	1,73,15,388
**********		----------	----------	----------	
TOTAL(DDO)			1,47,66,655	25,48,733	1,73,15,388
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,88,362	19,03,507	1,35,91,869
**********		----------	----------	----------	
TOTAL(MH)			1,16,88,362	19,03,507	1,35,91,869
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	56,622	56,622

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	0	56,622	56,622	
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TOTAL(DDO)	1,16,88,362	19,60,129	1,36,48,491	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 SECONDRY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,66,214	17,73,081	1,23,39,295
**********			----------	----------	----------		
TOTAL(MH)					1,05,66,214	18,29,703	1,23,95,917
**********			----------	----------	----------		
TOTAL(DDO)					2,22,54,576	37,33,210	2,59,87,786

PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,18,474	7,58,368	68,76,842
**********		----------	----------	----------	----------
TOTAL(MH)			61,18,474	7,58,368	68,76,842
**********		----------	----------	----------	----------
TOTAL(DDO)			61,18,474	7,58,368	68,76,842
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,43,636	19,52,026	1,40,95,662
**********		----------	----------	----------	----------
TOTAL(MH)			1,21,43,636	19,52,026	1,40,95,662
**********		----------	----------	----------	----------
TOTAL(DDO)			1,21,43,636	19,52,026	1,40,95,662
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT	2202	01-GOVERNMENT SECONDARY	1,71,08,050	27,88,562	1,98,96,612

MANDI		SCHOOLS SPORTS AND YOUTH SERVICES					
		**********			TOTAL(MH)	1,71,08,050	27,88,562	1,98,96,612

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			1,71,08,050	27,88,562	1,98,96,612
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,83,865	14,39,770	1,01,23,635
		**********					
		TOTAL(MH)			2,57,91,915	42,28,332	3,00,20,247

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TOTAL(DDO)			2,57,91,915	42,28,332	3,00,20,247
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,75,533	32,95,540	2,25,71,073
	**********		----------	----------	----------
	TOTAL(MH)		1,92,75,533	32,95,540	2,25,71,073
**********			----------	----------	----------
TOTAL(DDO)			1,92,75,533	32,95,540	2,25,71,073
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,06,09,164	33,44,582	2,39,53,746
	**********		----------	----------	----------
	TOTAL(MH)		2,06,09,164	33,44,582	2,39,53,746
**********			----------	----------	----------
TOTAL(DDO)			2,06,09,164	33,44,582	2,39,53,746

		PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,03,10,938	18,28,479	1,21,39,417

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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 ABUL KHURANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		1,03,10,938	18,28,479	1,21,39,417
			TOTAL(MH)				
		********************************			1,03,10,938	18,28,479	1,21,39,417
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,90,519	19,85,390	1,36,75,909
			**********		1,16,90,519	19,85,390	1,36,75,909
			TOTAL(MH)				

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TOTAL(DDO)			1,16,90,519	19,85,390	1,36,75,909
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,97,634	22,11,927	1,59,09,561
	**********		----------	----------	----------
	TOTAL(MH)		1,36,97,634	22,11,927	1,59,09,561
**********			----------	----------	----------
TOTAL(DDO)			1,36,97,634	22,11,927	1,59,09,561
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,25,223	15,48,812	1,08,74,035
	**********		----------	----------	----------
	TOTAL(MH)		93,25,223	15,48,812	1,08,74,035
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			93,25,223	15,48,812	1,08,74,035
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,63,780	12,05,145	85,68,925
		**********			----------	----------	----------
		TOTAL(MH)			1,66,89,003	27,53,957	1,94,42,960
		**********			----------	----------	----------
		TOTAL(DDO)			1,66,89,003	27,53,957	1,94,42,960
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,39,083	7,05,813	48,44,896
		**********			----------	----------	----------
		TOTAL(MH)			41,39,083	7,05,813	48,44,896

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TOTAL(DDO)			41,39,083	7,05,813	48,44,896
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,14,098	9,56,928	63,71,026
	**********		----------	----------	----------
	TOTAL(MH)		54,14,098	9,56,928	63,71,026
**********			----------	----------	----------
TOTAL(DDO)			54,14,098	9,56,928	63,71,026
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,12,510	16,43,628	1,12,56,138
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		96,12,510	16,43,628	1,12,56,138
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				96,12,510	16,43,628	1,12,56,138
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL GURUSAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,13,095	11,38,552	84,51,647
		**********	TOTAL(MH)		1,69,25,605	27,82,180	1,97,07,785
	**********				----------	----------	----------
	TOTAL(DDO)				1,69,25,605	27,82,180	1,97,07,785
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL HAKKUWALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	49,59,958	8,60,550	58,20,508

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		49,59,958	8,60,550	58,20,508
********					----------	----------	----------
TOTAL(DDO)					49,59,958	8,60,550	58,20,508
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			95,81,698	16,32,907	1,12,14,605
			**********		----------	----------	----------
			TOTAL(MH)		95,81,698	16,32,907	1,12,14,605
********					----------	----------	----------
TOTAL(DDO)					95,81,698	16,32,907	1,12,14,605

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	60,01,651	10,22,554	70,24,205

INSTRUCTION INSTRUCTIONS(SECONDARY), S (COLLEGES)	PUNJAB	SECONDARY SCHOOL KANDHU KHERA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********	----------	----------	----------
		TOTAL(MH)	1,55,83,349	26,55,461	1,82,38,810
		**********	----------	----------	----------
		TOTAL(DDO)	1,55,83,349	26,55,461	1,82,38,810
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,56,377	13,73,081	96,29,458
		**********	----------	----------	----------
		TOTAL(MH)	82,56,377	13,73,081	96,29,458
		**********	----------	----------	----------
		TOTAL(DDO)	82,56,377	13,73,081	96,29,458
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,19,27,649	20,14,701	1,39,42,350

SERVICES

**********		1,19,27,649	20,14,701	1,39,42,350
TOTAL(MH)		1,19,27,649	20,14,701	1,39,42,350
******************************		1,19,27,649	20,14,701	1,39,42,350
TOTAL(DDO)		1,19,27,649	20,14,701	1,39,42,350
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,74,199	15,96,957	1,10,71,156
**********		94,74,199	15,96,957	1,10,71,156
TOTAL(MH)		94,74,199	15,96,957	1,10,71,156

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	******************************					

TOTAL(DDO)			94,74,199	15,96,957	1,10,71,156
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,99,648	12,90,091	88,89,739
**********		----------	----------	----------	----------
TOTAL(MH)			1,70,73,847	28,87,048	1,99,60,895
**********		----------	----------	----------	----------
TOTAL(DDO)			1,70,73,847	28,87,048	1,99,60,895
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	96,41,578	16,09,567	1,12,51,145
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		TOTAL(MH)			98,75,872	16,09,567	1,14,85,439
		**********			----------	----------	----------
		TOTAL(DDO)			98,75,872	16,09,567	1,14,85,439
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,09,58,672	0	2,09,58,672
		**********			----------	----------	----------
		TOTAL(MH)			2,09,58,672	0	2,09,58,672

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,09,58,672	0	2,09,58,672

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,35,322	9,28,463	66,63,785
	**********		----------	----------	----------
	TOTAL(MH)		2,66,93,994	9,28,463	2,76,22,457
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,034	2,08,827	2,21,861
	**********		----------	----------	----------
	TOTAL(MH)		13,034	2,08,827	2,21,861
********************************			----------	----------	----------
TOTAL(DDO)			2,67,07,028	11,37,290	2,78,44,318
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,39,737	10,72,750	95,12,487

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TOTAL(MH)					84,39,737	10,72,750	95,12,487
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				30,525	0	30,525

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	TOTAL(MH)		30,525	0	30,525
			**********		----------	----------	----------
			TOTAL(DDO)		84,70,262	10,72,750	95,43,012
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-GOVERNMENT SECONDARY	78,20,137	13,02,885	91,23,022

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			78,50,662	13,02,885	91,53,547
**********		----------	----------	----------	
TOTAL(DDO)			1,62,90,399	23,75,635	1,86,66,034
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,29,692	0	1,30,29,692
**********		----------	----------	----------	
TOTAL(MH)			1,30,29,692	0	1,30,29,692
**********		----------	----------	----------	
TOTAL(DDO)			1,30,29,692	0	1,30,29,692
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,61,424	12,61,988	88,23,412

			**********		----------	----------	----------
			TOTAL(MH)		75,61,424	12,61,988	88,23,412
			**********		----------	----------	----------
			TOTAL(DDO)		75,61,424	12,61,988	88,23,412

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MASTUANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,74,728	0	8,74,728
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,747	0	2,02,747
			**********		----------	----------	----------
			TOTAL(MH)		10,77,475	0	10,77,475

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TOTAL(DDO)			10,77,475	0	10,77,475
PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,44,021	0	54,44,021
	**********		----------	----------	----------
	TOTAL(MH)		54,44,021	0	54,44,021
**********			----------	----------	----------
TOTAL(DDO)			54,44,021	0	54,44,021
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,02,475	24,24,460	1,78,26,935
	**********		----------	----------	----------
	TOTAL(MH)		1,54,02,475	24,24,460	1,78,26,935
	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
				SERVANTS ETC. DYING IN HARNESS			
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
		**********			----------	----------	----------
TOTAL(DDO)					1,55,02,475	24,24,460	1,79,26,935
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,95,09,821	0	2,95,09,821
		**********			----------	----------	----------
		TOTAL(MH)			2,95,09,821	0	2,95,09,821

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,10,316	0	6,10,316	
**********		----------	----------	----------	
TOTAL(MH)		6,10,316	0	6,10,316	
**********		----------	----------	----------	
TOTAL(DDO)		3,01,20,137	0	3,01,20,137	
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,85,52,510	49,26,055	3,34,78,565
**********		----------	----------	----------	
TOTAL(MH)		2,85,52,510	49,26,055	3,34,78,565	
**********		----------	----------	----------	
TOTAL(DDO)		2,85,52,510	49,26,055	3,34,78,565	
PRINCIPAL,GOVERNMENT SR.	2202	01-GOVERNMENT	3,48,65,210	59,20,844	4,07,86,054

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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(GIRLS) SCHOOL, FAZILKA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,48,65,210	59,20,844	4,07,86,054
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,017	0	1,43,017
			**********		----------	----------	----------
			TOTAL(MH)		1,43,017	0	1,43,017
		**********			----------	----------	----------
		TOTAL(DDO)			3,50,08,227	59,20,844	4,09,29,071
		PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-GOVERNMENT SECONDARY	1,71,08,946	32,79,451	2,03,88,397

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,71,08,946	32,79,451	2,03,88,397
**********		----------	----------	----------	
TOTAL(DDO)			1,71,08,946	32,79,451	2,03,88,397
PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,93,667	28,39,384	1,88,33,051
**********		----------	----------	----------	
TOTAL(MH)			1,59,93,667	28,39,384	1,88,33,051
**********		----------	----------	----------	
TOTAL(DDO)			1,59,93,667	28,39,384	1,88,33,051

NAME OF	NAME OF	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 GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,45,09,443	41,13,242	2,86,22,685
			**********		2,45,09,443	41,13,242	2,86,22,685
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,818	75,344	1,23,162
			**********		47,818	75,344	1,23,162
			TOTAL(MH)				
			******************************		2,45,57,261	41,88,586	2,87,45,847
			TOTAL(DDO)				
PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,32,42,206	58,99,588	3,91,41,794

			**********		----------	----------	----------
			TOTAL(MH)		3,32,42,206	58,99,588	3,91,41,794
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TOTAL(DDO)					3,32,42,206	58,99,588	3,91,41,794
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,24,16,013	38,65,338	2,62,81,351
			**********		----------	----------	----------
			TOTAL(MH)		2,24,16,013	38,65,338	2,62,81,351
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TOTAL(DDO)					2,24,16,013	38,65,338	2,62,81,351

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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	1,38,98,988	23,71,353	1,62,70,341

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SCHOOL	SAMGOLI	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	
**********					
TOTAL(MH)			3,63,15,001	62,36,691	4,25,51,692
**********					
TOTAL(DDO)			3,63,15,001	62,36,691	4,25,51,692
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,53,566	21,53,198	1,50,06,764
**********					
TOTAL(MH)			1,28,53,566	21,53,198	1,50,06,764
**********					
TOTAL(DDO)			1,28,53,566	21,53,198	1,50,06,764
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,16,975	20,98,591	1,38,15,566

			**********		----------	----------	----------
			TOTAL(MH)		1,17,16,975	20,98,591	1,38,15,566
********************************					----------	----------	----------
TOTAL(DDO)					1,17,16,975	20,98,591	1,38,15,566
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-DIRECTION AND ADMINISTRATION			4,15,223	0	4,15,223
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			4,23,97,145	44,18,636	4,68,15,781

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY	25,76,568	0	25,76,568

		BACKWARD BLOCKS			
		32-GRANTS-IN-AI D TO PUNJAB EDUCATION DEVELOPMENT BOARD FOR OPENING AND RUNNING OF ADARSH AND MERITORIOUS SCHOOL THROUGH EDUCATION CESS IN PUNJAB	13,00,338	0	13,00,338
	**********		----------	----------	----------
	TOTAL(MH)		4,66,89,274	44,18,636	5,11,07,910
**********			----------	----------	----------
TOTAL(DDO)			4,66,89,274	44,18,636	5,11,07,910
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,26,44,591	38,87,443	2,65,32,034
	**********		----------	----------	----------
	TOTAL(MH)		2,26,44,591	38,87,443	2,65,32,034

**********						----------	----------	----------
TOTAL(DDO)						2,26,44,591	38,87,443	2,65,32,034
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				82,95,550	14,12,118	97,07,668
			**********			----------	----------	----------
			TOTAL(MH)			82,95,550	14,12,118	97,07,668

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			82,95,550	14,12,118	97,07,668
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,77,997	26,22,955	1,61,00,952

SCHOOL DAULAT SINGH WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,17,73,547	40,35,073	2,58,08,620
**********			----------	----------	----------
TOTAL(DDO)			2,17,73,547	40,35,073	2,58,08,620
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,81,341	21,65,955	1,51,47,296
	**********		----------	----------	----------
	TOTAL(MH)		1,29,81,341	21,65,955	1,51,47,296
**********			----------	----------	----------
TOTAL(DDO)			1,29,81,341	21,65,955	1,51,47,296
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,43,024	17,44,258	1,17,87,282

			**********		----------	----------	----------	
			TOTAL(MH)		1,00,43,024	17,44,258	1,17,87,282	
			**********		----------	----------	----------	
		TOTAL(DDO)			1,00,43,024	17,44,258	1,17,87,282	
		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	68,48,248	11,18,984	79,67,232	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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 HOSHIARPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		68,48,248	11,18,984	79,67,232
		**********			----------	----------	----------
		TOTAL(DDO)			68,48,248	11,18,984	79,67,232
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,05,18,590	17,63,282	1,22,81,872

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL JARAUT S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,05,18,590	17,63,282	1,22,81,872
**********		----------	----------	----------	
TOTAL(DDO)			1,05,18,590	17,63,282	1,22,81,872
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,22,444	19,93,444	1,23,15,888
**********		----------	----------	----------	
TOTAL(MH)			1,03,22,444	19,93,444	1,23,15,888
**********		----------	----------	----------	
TOTAL(DDO)			1,03,22,444	19,93,444	1,23,15,888
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,32,078	23,06,005	1,57,38,083

		**********			----------	----------	----------
		TOTAL(MH)			1,34,32,078	23,06,005	1,57,38,083
		**********			----------	----------	----------

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
		TOTAL(DDO)			1,34,32,078	23,06,005	1,57,38,083
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,23,742	18,15,718	1,31,39,460
		**********			----------	----------	----------
		TOTAL(MH)			2,47,55,820	41,21,723	2,88,77,543
		**********			----------	----------	----------
		TOTAL(DDO)			2,47,55,820	41,21,723	2,88,77,543
		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	27,41,607	0	27,41,607

SCHOOL KURARI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	TOTAL(MH)	27,41,607	0	27,41,607
	**********	TOTAL(DDO)	27,41,607	0	27,41,607
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,79,804	17,25,518	1,18,05,322
	**********	TOTAL(MH)	1,00,79,804	17,25,518	1,18,05,322
	**********	TOTAL(DDO)	1,00,79,804	17,25,518	1,18,05,322
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,02,004	27,46,765	1,92,48,769

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,65,02,004	27,46,765	1,92,48,769
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB						
		TOTAL(DDO)			1,65,02,004	27,46,765	1,92,48,769
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,57,612	18,80,335	1,31,37,947
		TOTAL(MH)			2,77,59,616	46,27,100	3,23,86,716

TOTAL(DDO)			2,77,59,616	46,27,100	3,23,86,716
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,42,904	17,28,455	1,18,71,359
**********			----------	----------	----------
	TOTAL(MH)		1,01,42,904	17,28,455	1,18,71,359
**********			----------	----------	----------
TOTAL(DDO)			1,01,42,904	17,28,455	1,18,71,359
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,86,873	13,82,245	1,01,69,118
**********			----------	----------	----------
	TOTAL(MH)		87,86,873	13,82,245	1,01,69,118
**********			----------	----------	----------
TOTAL(DDO)			87,86,873	13,82,245	1,01,69,118

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 RAMGARH-BHUDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,46,900	12,73,502	88,20,402
		**********			----------	----------	----------
		TOTAL(MH)			1,63,33,773	26,55,747	1,89,89,520
	**********				----------	----------	----------
	TOTAL(DDO)				1,63,33,773	26,55,747	1,89,89,520
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,06,826	30,10,502	2,44,17,328
		**********			----------	----------	----------
		TOTAL(MH)			2,14,06,826	30,10,502	2,44,17,328
	**********				----------	----------	----------

TOTAL(DDO)			2,14,06,826	30,10,502	2,44,17,328
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAS NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,41,906	1,02,999	49,44,905
**********			----------	----------	----------
	TOTAL(MH)		48,41,906	1,02,999	49,44,905
**********			----------	----------	----------
TOTAL(DDO)			48,41,906	1,02,999	49,44,905
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	01-DIRECTION AND ADMINISTRATION	1,15,039	0	1,15,039
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,70,179	27,96,225	2,12,66,404

NAME OF	NAME OF	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)		1,85,85,218	27,96,225	2,13,81,443
		**********					
		TOTAL(DDO)			1,85,85,218	27,96,225	2,13,81,443
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SOHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,54,038	0	19,54,038
			**********				
			TOTAL(MH)		19,54,038	0	19,54,038
		**********					
		TOTAL(DDO)			19,54,038	0	19,54,038
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,41,322	33,30,367	2,44,71,689
			**********				

		TOTAL(MH)		2,11,41,322	33,30,367	2,44,71,689
**********				----------	----------	----------
TOTAL(DDO)				2,11,41,322	33,30,367	2,44,71,689
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,98,31,175	27,07,874	2,25,39,049
		TOTAL(MH)		1,98,31,175	27,07,874	2,25,39,049
**********				----------	----------	----------
TOTAL(DDO)				1,98,31,175	27,07,874	2,25,39,049
PRINCIPAL,GOVT. SR. SEC.SCHOOL	2202	01-GOVERNMENT		59,04,241	10,03,621	69,07,862

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
		GHALL KHURD		SECONDARY SCHOOLS SPORTS			

					AND YOUTH			
					SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		59,04,241	10,03,621	69,07,862
********						----------	----------	----------
TOTAL(DDO)						59,04,241	10,03,621	69,07,862
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. MAM DOT	SR. SEC.SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,981	89,137	1,10,118
				**********		----------	----------	----------
				TOTAL(MH)		20,981	89,137	1,10,118
********						----------	----------	----------
TOTAL(DDO)						20,981	89,137	1,10,118
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY				2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,52,863	14,71,796	95,24,659

		**********			----------	----------	----------
		TOTAL(MH)			80,52,863	14,71,796	95,24,659
********					----------	----------	----------
TOTAL(DDO)					80,52,863	14,71,796	95,24,659
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			38,26,276	8,05,434	46,31,710
		**********			----------	----------	----------
		TOTAL(MH)			38,26,276	8,05,434	46,31,710

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			38,26,276	8,05,434	46,31,710

PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202 MAUR MANDI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,15,900	24,31,500	1,81,47,400
**********		----------	----------	----------
TOTAL(MH)		1,95,42,176	32,36,934	2,27,79,110
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,29,005	1,29,005
**********		----------	----------	----------
TOTAL(MH)		1,00,000	1,29,005	2,29,005

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TOTAL(DDO)					1,96,42,176	33,65,939	2,30,08,115
PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			5,75,310	2,69,715	8,45,025
			**********		----------	----------	----------
			TOTAL(MH)		5,75,310	2,69,715	8,45,025

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			5,75,310	2,69,715	8,45,025
		PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-GOVERNMENT	92,59,192	12,20,061	1,04,79,253

SCHOOL, PONJ KOSI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		98,34,502	14,89,776	1,13,24,278
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	16,106	16,106
	**********		----------	----------	----------
	TOTAL(MH)		0	16,106	16,106
********			----------	----------	----------
TOTAL(DDO)			98,34,502	15,05,882	1,13,40,384
PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,13,340	0	15,13,340
	**********		----------	----------	----------
	TOTAL(MH)		15,13,340	0	15,13,340

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TOTAL(DDO)					15,13,340	0	15,13,340
PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	41,47,263	5,65,749	47,13,012

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		41,47,263	5,65,749	47,13,012
		**********			----------	----------	----------
		TOTAL(DDO)			41,47,263	5,65,749	47,13,012
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	92,12,494	15,87,603	1,08,00,097

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		92,12,494	15,87,603	1,08,00,097
**********			----------	----------	----------
TOTAL(DDO)			92,12,494	15,87,603	1,08,00,097
PRINCIPAL,GOVT. INSERVICE TRAINING CENTRE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,42,014	0	2,42,014
	**********		----------	----------	----------
	TOTAL(MH)		2,42,014	0	2,42,014
**********			----------	----------	----------
TOTAL(DDO)			2,42,014	0	2,42,014
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,94,542	3,75,173	35,69,715
	**********		----------	----------	----------
	TOTAL(MH)		31,94,542	3,75,173	35,69,715

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TOTAL(DDO)					31,94,542	3,75,173	35,69,715

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, RAI KE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,31,470	7,92,981	54,24,451
			**********		----------	----------	----------
			TOTAL(MH)		46,31,470	7,92,981	54,24,451
**********					----------	----------	----------
TOTAL(DDO)					46,31,470	7,92,981	54,24,451
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAMNAGAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	42,313	0	42,313

		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	54,70,657	8,66,178	63,36,835
	**********		----------	----------	----------
	TOTAL(MH)		54,70,657	8,66,178	63,36,835
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	72,749	72,749
	**********		----------	----------	----------
	TOTAL(MH)		0	72,749	72,749
**********			----------	----------	----------

		TOTAL(DDO)			54,70,657	9,38,927	64,09,584

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, RODE	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	25,78,841	25,78,841
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,02,000	0	4,02,000
		**********			----------	----------	----------
		TOTAL(MH)			4,02,000	26,51,590	30,53,590
		**********			----------	----------	----------
		TOTAL(DDO)			58,72,657	35,17,768	93,90,425
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2202	01-GOVERNMENT SECONDARY	91,39,495	0	91,39,495

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)		91,39,495	0	91,39,495	
2235	03-REIMBURSEMEN	1,01,355	0	1,01,355	
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)		1,01,355	0	1,01,355	
**********		----------	----------	----------	
TOTAL(DDO)		92,40,850	0	92,40,850	
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL (GIRLS), DAROLI BHAI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,31,166	12,22,702	84,53,868	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		72,31,166	12,22,702	84,53,868
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			72,31,166	12,22,702	84,53,868
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, BHUTTAL KALAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		63,87,311	11,15,063	75,02,374
		**********					
		TOTAL(MH)			1,36,18,477	23,37,765	1,59,56,242
		**********					
		TOTAL(DDO)			1,36,18,477	23,37,765	1,59,56,242
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL 2202	01-GOVERNMENT		90,35,468	14,65,289	1,05,00,757

SCHOOL, CHAK SAIDO KE | SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

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TOTAL(MH)		90,35,468	14,65,289	1,05,00,757
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)		90,35,468	15,65,289	1,06,00,757

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,27,922	15,84,812	1,12,12,734
			**********	TOTAL(MH)	96,27,922	15,84,812	1,12,12,734
		**********		TOTAL(DDO)	96,27,922	15,84,812	1,12,12,734
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,62,440	23,23,020	1,59,85,460
			**********	TOTAL(MH)	1,36,62,440	23,23,020	1,59,85,460
			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)					1,37,64,988	23,23,020	1,60,88,008
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
			**********		----------	----------	----------
			TOTAL(MH)		67,08,421	10,78,275	77,86,696
********					----------	----------	----------
TOTAL(DDO)					67,08,421	10,78,275	77,86,696

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI	2202	01-GOVERNMENT SECONDARY	1,16,28,805	21,52,946	1,37,81,751

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)					
		**********	----------	----------	----------
		TOTAL(MH)	1,83,37,226	32,31,221	2,15,68,447
		**********	----------	----------	----------
		TOTAL(DDO)	1,83,37,226	32,31,221	2,15,68,447
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,50,729	7,52,577	54,03,306
		**********	----------	----------	----------
		TOTAL(MH)	46,50,729	7,52,577	54,03,306
		**********	----------	----------	----------
		TOTAL(DDO)	46,50,729	7,52,577	54,03,306
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,00,158	24,43,246	1,47,43,404

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TOTAL(MH)					1,23,00,158	24,43,246	1,47,43,404
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				59,919	4,13,432	4,73,351
		**********			----------	----------	----------
		TOTAL(MH)			59,919	4,13,432	4,73,351
	**********				----------	----------	----------
	TOTAL(DDO)				1,23,60,077	28,56,678	1,52,16,755

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,71,902	17,92,551	1,25,64,453

		**********	----------	----------	----------
		TOTAL(MH)	1,07,71,902	17,92,551	1,25,64,453
********			----------	----------	----------
TOTAL(DDO)			1,07,71,902	17,92,551	1,25,64,453
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MUNDIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,28,669	0	1,18,28,669
		**********	----------	----------	----------
		TOTAL(MH)	1,18,28,669	0	1,18,28,669
********			----------	----------	----------
TOTAL(DDO)			1,18,28,669	0	1,18,28,669
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,01,001	13,42,546	68,43,547
		**********	----------	----------	----------
		TOTAL(MH)	55,01,001	13,42,546	68,43,547

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TOTAL(DDO)					55,01,001	13,42,546	68,43,547
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU 2202			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		43,54,299	8,01,098	51,55,397
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TOTAL(MH)					43,54,299	8,01,098	51,55,397

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			43,54,299	8,01,098	51,55,397
(COLLEGES)		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		26,94,543	4,19,254	31,13,797

SCHOOL, SARHALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		70,48,842	12,20,352	82,69,194
	**********	----------	----------	----------	
TOTAL(DDO)			70,48,842	12,20,352	82,69,194
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,88,593	22,46,396	1,53,34,989
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	TOTAL(MH)		1,30,88,593	22,46,396	1,53,34,989
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,900	0	1,31,900
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			TOTAL(MH)		1,31,900	0	1,31,900
**********					----------	----------	----------
TOTAL(DDO)					1,32,20,493	22,46,396	1,54,66,889
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,16,69,093	19,49,584	1,36,18,677

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,16,69,093	19,49,584	1,36,18,677
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,042	15,042
			**********		----------	----------	----------

	TOTAL(MH)		0	15,042	15,042
**********			----------	----------	----------
TOTAL(DDO)			1,16,69,093	19,64,626	1,36,33,719
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,18,630	16,11,621	1,11,30,251
	TOTAL(MH)		95,18,630	16,11,621	1,11,30,251
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TOTAL(DDO)			95,18,630	16,11,621	1,11,30,251
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,73,353	0	38,73,353
	TOTAL(MH)		38,73,353	0	38,73,353
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TOTAL(DDO)			38,73,353	0	38,73,353

			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,46,571	1,29,078	4,75,649
		**********			----------	----------	----------
		TOTAL(MH)			4,46,571	1,29,078	5,75,649
	**********				----------	----------	----------
	TOTAL(DDO)				43,19,924	1,29,078	44,49,002
		PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	1,58,58,410	25,81,895	1,84,40,305

SCHOOL,BAJIDPUR	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)		1,58,58,410	25,81,895	1,84,40,305
**********	----------	----------	----------	
TOTAL(DDO)		1,58,58,410	25,81,895	1,84,40,305
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,CHACK BUDHOKE	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,63,687	21,76,958	1,51,40,645
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TOTAL(MH)		1,29,63,687	21,76,958	1,51,40,645
**********	----------	----------	----------	
TOTAL(DDO)		1,29,63,687	21,76,958	1,51,40,645
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,DANGAR KHERA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,61,39,124	26,30,189	1,87,69,313

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(MH)			1,61,39,124	26,30,189	1,87,69,313
		TOTAL(DDO)			1,61,39,124	26,30,189	1,87,69,313
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,29,025	13,89,143	95,18,168
		TOTAL(MH)			2,42,68,149	40,19,332	2,82,87,481

TOTAL(DDO)		2,42,68,149	40,19,332	2,82,87,481
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS) 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,60,666	31,06,624	2,17,67,290
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TOTAL(MH)		1,86,60,666	31,06,624	2,17,67,290
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TOTAL(DDO)		1,86,60,666	31,06,624	2,17,67,290
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS) 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,36,906	21,98,741	1,55,35,647
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TOTAL(MH)		1,33,36,906	21,98,741	1,55,35,647
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TOTAL(DDO)		1,33,36,906	21,98,741	1,55,35,647

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,55,816	10,70,302	78,26,118
		**********			----------	----------	----------
		TOTAL(MH)			67,55,816	10,70,302	78,26,118
		**********			----------	----------	----------
	TOTAL(DDO)				67,55,816	10,70,302	78,26,118
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,32,922	37,85,783	2,37,18,705
		**********			----------	----------	----------
		TOTAL(MH)			1,99,32,922	37,85,783	2,37,18,705
		**********			----------	----------	----------

TOTAL(DDO)		1,99,32,922	37,85,783	2,37,18,705
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS) 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,80,13,143	54,24,801	3,34,37,944
**********		----------	----------	----------
TOTAL(MH)		2,80,13,143	54,24,801	3,34,37,944
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TOTAL(DDO)		2,80,13,143	54,24,801	3,34,37,944
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,77,601	16,24,203	1,06,01,804
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TOTAL(MH)		89,77,601	16,24,203	1,06,01,804

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			89,77,601	16,24,203	1,06,01,804
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA	2202 AMARKOT	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			53,47,244	9,24,166	62,71,410
		**********					
		TOTAL(MH)			1,43,24,845	25,48,369	1,68,73,214
		**********					
		TOTAL(DDO)			1,43,24,845	25,48,369	1,68,73,214
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA	2202	01-GOVERNMENT ARTS COLLEGES			53,461	0	53,461
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			1,81,88,603	30,65,338	2,12,53,941

SERVICES

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TOTAL(MH)	1,82,42,064	30,65,338	2,13,07,402	
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TOTAL(DDO)	1,82,42,064	30,65,338	2,13,07,402	
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	1,18,10,083	21,12,483	1,39,22,566
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TOTAL(MH)	1,18,10,083	21,12,483	1,39,22,566	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,18,10,083	21,12,483	1,39,22,566

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2071	01-LEAVE ENCASHMENT BENEFITS	3,49,712	0	3,49,712
			**********		----------	----------	----------
			TOTAL(MH)		1,21,59,795	21,12,483	1,42,72,278
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,39,572	26,41,448	1,81,81,020
			**********		----------	----------	----------
			TOTAL(MH)		1,55,39,572	26,41,448	1,81,81,020
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TOTAL(DDO)					2,76,99,367	47,53,931	3,24,53,298
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,03,556	14,02,787	92,06,343
			**********		----------	----------	----------
			TOTAL(MH)		78,03,556	14,02,787	92,06,343

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TOTAL(DDO)		78,03,556	14,02,787	92,06,343	
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,78,464	15,76,925	1,07,55,389	
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	TOTAL(MH)	91,78,464	15,76,925	1,07,55,389	
	2235 03-REIMBURSEMENT OF MEDICAL	0	12,501	12,501	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	12,501	12,501

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		TOTAL(DDO)			91,78,464	15,89,426	1,07,67,890
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	5,35,728	5,35,728
				01-GOVERNMENT ARTS COLLEGES	1,86,513	0	1,86,513
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,26,438	10,35,146	1,15,61,584
		**********			----------	----------	----------
		TOTAL(MH)			1,07,12,951	15,70,874	1,22,83,825
			2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	74,000	0	74,000
		**********			----------	----------	----------

			TOTAL(MH)		74,000	0	74,000
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TOTAL(DDO)					1,07,86,951	15,70,874	1,23,57,825
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,73,39,660	31,15,136	2,04,54,796

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)		TOTAL(MH)		1,73,39,660	31,15,136	2,04,54,796
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	60,134	60,134

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,73,39,660	31,75,270	2,05,14,930
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TOTAL(DDO)			1,73,39,660	31,75,270	2,05,14,930
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,25,798	0	2,25,798
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	TOTAL(MH)		2,25,798	0	2,25,798
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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	46,98,689	8,06,111	55,04,800

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			TOTAL(MH)		46,98,689	8,06,111	55,04,800
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TOTAL(DDO)					46,98,689	8,06,111	55,04,800
PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT			86,78,080	15,17,309	1,01,95,389

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL(B), BALIAN WALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		86,78,080	15,17,309	1,01,95,389
		********			----------	----------	----------
		TOTAL(DDO)			86,78,080	15,17,309	1,01,95,389
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-GOVERNMENT SECONDARY	75,78,320	13,00,297	88,78,617

S (COLLEGES)	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)		75,78,320	13,00,297	88,78,617	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,45,320	1,45,320	
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TOTAL(MH)		0	1,45,320	1,45,320	
**********		----------	----------	----------	
TOTAL(DDO)		75,78,320	14,45,617	90,23,937	
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,78,347	13,26,692	93,05,039
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TOTAL(MH)		79,78,347	13,26,692	93,05,039	

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TOTAL(DDO)					79,78,347	13,26,692	93,05,039

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KABARWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,97,455	0	29,97,455
			**********		----------	----------	----------
			TOTAL(MH)		29,97,455	0	29,97,455
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TOTAL(DDO)					29,97,455	0	29,97,455
PRINCIPAL,GOVT. SR. SEC. SCHOOL NURPUR SETHAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,48,991	21,06,193	1,44,55,184

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TOTAL(MH)			1,23,48,991	21,06,193	1,44,55,184
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,24,48,991	21,06,193	1,45,55,184
PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,55,004	24,38,415	1,62,93,419
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	TOTAL(MH)		1,38,55,004	24,38,415	1,62,93,419

			2235	01-DEPOSIT	0	10,000	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LINKED INSURANCE SCHEME			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	45,447	45,447
		**********			----------	----------	----------
		TOTAL(MH)			0	55,447	55,447
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,55,004	24,93,862	1,63,48,866
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	54,26,731	9,60,715	63,87,446

	SERVICES			
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TOTAL(MH)		54,26,731	9,60,715	63,87,446
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TOTAL(DDO)		54,26,731	9,60,715	63,87,446
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGEKE PIPAL	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,44,513	22,54,002	1,55,98,515
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TOTAL(MH)		1,33,44,513	22,54,002	1,55,98,515
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TOTAL(DDO)		1,33,44,513	22,54,002	1,55,98,515
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGOKE	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,22,352	9,21,587	67,43,939

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		58,22,352	9,21,587	67,43,939
		**********			----------	----------	----------
		TOTAL(DDO)			58,22,352	9,21,587	67,43,939
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,23,025	22,46,371	1,57,69,396
			**********		----------	----------	----------
			TOTAL(MH)		1,35,23,025	22,46,371	1,57,69,396
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,986	1,07,918	1,31,904
			**********		----------	----------	----------

TOTAL(MH)		23,986	1,07,918	1,31,904
**********		----------	----------	----------
TOTAL(DDO)		1,35,47,011	23,54,289	1,59,01,300
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA	2202 01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	2,86,154	2,86,154
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,62,989	9,30,803	73,93,792
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TOTAL(MH)		64,62,989	12,16,957	76,79,946
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			64,62,989	12,16,957	76,79,946
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		80,91,547	12,65,411	93,56,958
		**********					
		TOTAL(MH)			1,45,54,536	24,82,368	1,70,36,904
		**********					
		TOTAL(DDO)			1,45,54,536	24,82,368	1,70,36,904
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		79,66,491	13,68,969	93,35,460
		**********					
		TOTAL(MH)			79,66,491	13,68,969	93,35,460
		**********					
		TOTAL(DDO)			79,66,491	13,68,969	93,35,460

PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,12,44,032	19,37,798	1,31,81,830
		**********		1,12,44,032	19,37,798	1,31,81,830
		TOTAL(MH)		1,12,44,032	19,37,798	1,31,81,830
		**********		1,12,44,032	19,37,798	1,31,81,830
		TOTAL(DDO)		1,12,44,032	19,37,798	1,31,81,830
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		51,84,335	8,63,865	60,48,200
		**********		51,84,335	8,63,865	60,48,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		51,84,335	8,63,865	60,48,200

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			51,84,335	8,63,865	60,48,200
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,59,132	13,56,862	92,15,994
		**********					
		TOTAL(MH)			1,30,43,467	22,20,727	1,52,64,194
		**********					
		TOTAL(DDO)			1,30,43,467	22,20,727	1,52,64,194
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, FEROZE SHAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,81,935	18,71,743	93,53,678
		**********					
		TOTAL(MH)			74,81,935	18,71,743	93,53,678

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TOTAL(DDO)				74,81,935	18,71,743	93,53,678
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GORAYA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		7,46,100	0	7,46,100
		01-GOVERNMENT ARTS COLLEGES		3,25,923	0	3,25,923
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,09,12,934	21,60,823	1,30,73,757
			**********	----------	----------	----------
			TOTAL(MH)	1,19,84,957	21,60,823	1,41,45,780

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(DDO)		1,19,84,957	21,60,823	1,41,45,780
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWAL 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,50,201	18,16,638	1,28,66,839
		**********		----------	----------	----------
		TOTAL(MH)		1,10,50,201	18,16,638	1,28,66,839
		**********		----------	----------	----------
		TOTAL(DDO)		1,10,50,201	18,16,638	1,28,66,839
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KADIANA KALAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,62,938	0	1,04,62,938
		**********		----------	----------	----------
		TOTAL(MH)		1,04,62,938	0	1,04,62,938
		**********		----------	----------	----------
		TOTAL(DDO)		1,04,62,938	0	1,04,62,938

PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAHMA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,56,241	15,40,571	1,05,96,812
			**********		----------	----------	----------
			TOTAL(MH)		90,56,241	15,40,571	1,05,96,812
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	71,883	11,000	82,883

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		71,883	11,000	82,883
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TOTAL(DDO)					91,28,124	15,51,571	1,06,79,695

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,79,650	24,88,748	1,71,68,398
**********				TOTAL(MH)	1,46,79,650	24,88,748	1,71,68,398
**********				TOTAL(DDO)	1,46,79,650	24,88,748	1,71,68,398
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,72,260	17,32,627	1,11,04,887
				TOTAL(MH)	93,72,260	17,32,627	1,11,04,887
				TOTAL(DDO)	93,72,260	17,32,627	1,11,04,887
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIRAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,10,86,916	17,84,266	1,28,71,182

AND YOUTH

SERVICES

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TOTAL(MH)	1,10,86,916	17,84,266	1,28,71,182
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TOTAL(DDO)	1,10,86,916	17,84,266	1,28,71,182

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KHIVA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	8,80,000	8,80,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,72,912	0	11,72,912

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TOTAL(MH)		11,72,912	8,80,000	20,52,912	
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	8,80,000	20,65,762	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,17,860	11,83,395	80,01,255
**********		----------	----------	----------	
TOTAL(MH)		68,17,860	11,83,395	80,01,255	
**********		----------	----------	----------	
TOTAL(DDO)		68,17,860	11,83,395	80,01,255	

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT		65,64,799	0	65,64,799
	LEHAL		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		65,64,799	0	65,64,799
		********************************			----------	----------	----------
		TOTAL(DDO)			65,64,799	0	65,64,799
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA 2202	01-GOVERNMENT		98,58,979	17,68,433	1,16,27,412
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			**********		----------	----------	----------
			TOTAL(MH)		98,58,979	17,68,433	1,16,27,412

2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,474	0	56,474
**********		----------	----------	----------
TOTAL(MH)		1,56,474	0	1,56,474

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TOTAL(DDO)		1,00,15,453	17,68,433	1,17,83,886
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MEGHA RAI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,10,873	21,96,595	1,42,07,468
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			TOTAL(MH)		1,20,10,873	21,96,595	1,42,07,468

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,20,10,873	21,96,595	1,42,07,468
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, MORO 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		27,54,093	4,61,737	32,15,830
		**********			----------	----------	----------
		TOTAL(MH)			1,47,64,966	26,58,332	1,74,23,298
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,64,966	26,58,332	1,74,23,298

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PAJJODEOTA SOOS		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,40,515	10,34,498	72,75,013
	**********		----------	----------	----------
	TOTAL(MH)		62,40,515	10,34,498	72,75,013
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,165	1,23,807	1,40,972
	**********		----------	----------	----------
	TOTAL(MH)		17,165	1,23,807	1,40,972
**********			----------	----------	----------
TOTAL(DDO)			62,57,680	11,58,305	74,15,985
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PATRE WALA		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	59,76,038	11,06,065	70,82,103

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			59,76,038	11,06,065	70,82,103
		**********			----------	----------	----------
		TOTAL(DDO)			59,76,038	11,06,065	70,82,103
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,37,97,554	24,59,883	1,62,57,437
		**********			----------	----------	----------
		TOTAL(MH)			1,37,97,554	24,59,883	1,62,57,437
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,97,554	24,59,883	1,62,57,437
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAPPAN WALA 2202	01-GOVERNMENT SECONDARY		1,20,82,976	20,89,107	1,41,72,083

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,20,82,976	20,89,107	1,41,72,083
**********					----------	----------	----------
TOTAL(DDO)					1,20,82,976	20,89,107	1,41,72,083
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAYAD WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,42,54,851	23,86,741	1,66,41,592
			**********		----------	----------	----------
			TOTAL(MH)		1,42,54,851	23,86,741	1,66,41,592
**********					----------	----------	----------
TOTAL(DDO)					1,42,54,851	23,86,741	1,66,41,592

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,35,824	15,32,989	1,11,68,813
**********				----------	----------	----------
TOTAL(MH)				2,38,90,675	39,19,730	2,78,10,405
**********				----------	----------	----------
TOTAL(DDO)				2,38,90,675	39,19,730	2,78,10,405
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,92,200	24,27,281	1,67,19,481
**********				----------	----------	----------
TOTAL(MH)				1,42,92,200	24,27,281	1,67,19,481
2235				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	1,00,000	1,00,000

				DYING IN HARNESS			
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,39,510	2,21,969	6,61,479	
			**********	TOTAL(MH)	4,39,510	3,21,969	7,61,479
			**********		1,47,31,710	27,49,250	1,74,80,960
			**********	TOTAL(DDO)			
PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,23,050	10,53,756	74,76,806		

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)	64,23,050	10,53,756	74,76,806
		**********		----------	----------	----------
		TOTAL(DDO)		64,23,050	10,53,756	74,76,806
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, VALOOR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,97,931	8,06,751	58,04,682
		**********		----------	----------	----------
		TOTAL(MH)		49,97,931	8,06,751	58,04,682
		**********		----------	----------	----------
		TOTAL(DDO)		49,97,931	8,06,751	58,04,682
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,20,913	14,73,594	1,14,94,507
		**********		----------	----------	----------
		TOTAL(MH)		1,00,20,913	14,73,594	1,14,94,507

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	23,363	23,363
**********			----------	----------	----------
TOTAL(MH)			0	23,363	23,363
**********			----------	----------	----------
TOTAL(DDO)			1,00,20,913	14,96,957	1,15,17,870
PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-GOVERNMENT SECONDARY	75,37,761	12,09,814	87,47,575

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		75,37,761	12,09,814	87,47,575

		**********			----------	----------	----------
		TOTAL(DDO)			75,37,761	12,09,814	87,47,575
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,39,443	12,69,272	87,08,715
		**********			----------	----------	----------
		TOTAL(MH)			74,39,443	12,69,272	87,08,715
		**********			----------	----------	----------
		TOTAL(DDO)			74,39,443	12,69,272	87,08,715
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,72,102	10,51,553	76,23,655
		**********			----------	----------	----------
		TOTAL(MH)			65,72,102	10,51,553	76,23,655
		**********			----------	----------	----------
		TOTAL(DDO)			65,72,102	10,51,553	76,23,655

PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,34,101	7,38,177	53,72,278
**********			----------	----------	----------
TOTAL(MH)			46,34,101	7,38,177	53,72,278
**********			----------	----------	----------
TOTAL(DDO)			46,34,101	7,38,177	53,72,278

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,41,506	19,21,425	1,35,62,931
		**********			----------	----------	----------
		TOTAL(MH)			1,16,41,506	19,21,425	1,35,62,931

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TOTAL(DDO)			1,16,41,506	19,21,425	1,35,62,931
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,46,795	13,98,236	97,45,031
	**********		----------	----------	----------
	TOTAL(MH)		83,46,795	13,98,236	97,45,031
**********			----------	----------	----------
TOTAL(DDO)			83,46,795	13,98,236	97,45,031
PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,02,280	15,20,435	1,09,22,715
	**********		----------	----------	----------
	TOTAL(MH)		94,02,280	15,20,435	1,09,22,715
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	90,890	22,421	1,13,311

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			90,890	22,421	1,13,311
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			94,93,170	15,42,856	1,10,36,026
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,66,798	9,18,398	66,85,196
		**********			----------	----------	----------
		TOTAL(MH)			58,57,688	9,40,819	67,98,507
			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)			1,53,59,968	25,61,254	1,79,21,222
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,87,43,325	50,93,700	3,38,37,025
	**********	----------	----------	----------	
	TOTAL(MH)		2,87,43,325	50,93,700	3,38,37,025
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,34,761	1,34,761

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			TOTAL(MH)		0	1,34,761	1,34,761
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,87,43,325	52,28,461	3,39,71,786
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,78,432	12,68,179	50,46,611
		TOTAL(MH)			37,78,432	14,02,940	51,81,372
		**********			----------	----------	----------
		TOTAL(DDO)			3,25,21,757	64,96,640	3,90,18,397
		PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, JAROAT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	75,478	75,478

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			0	75,478	75,478
**********		----------	----------	----------	----------
TOTAL(DDO)			0	75,478	75,478
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, MAHEM	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
**********		----------	----------	----------	----------
TOTAL(MH)			0	1,00,000	1,00,000
**********		----------	----------	----------	----------
TOTAL(DDO)			0	1,00,000	1,00,000
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-GOVERNMENT SECONDARY	94,65,715	15,97,701	1,10,63,416

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		94,65,715	15,97,701	1,10,63,416
		**********			----------	----------	----------
		TOTAL(DDO)			94,65,715	15,97,701	1,10,63,416
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,77,608	13,53,889	94,31,497
		**********			----------	----------	----------
			TOTAL(MH)		80,77,608	13,53,889	94,31,497
		**********			----------	----------	----------
		TOTAL(DDO)			80,77,608	13,53,889	94,31,497

PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,87,005	24,23,261	1,61,10,266
	**********		----------	----------	----------
	TOTAL(MH)		1,36,87,005	24,23,261	1,61,10,266
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,604	10,604
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,00,000	10,604	1,10,604
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			1,37,87,005	24,33,865	1,62,20,870
		PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,77,355	13,44,328	88,21,683
			TOTAL(MH)		75,77,355	13,54,932	89,32,287
		**********					
		TOTAL(DDO)			2,12,64,360	37,78,193	2,50,42,553
		PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	63,13,289	11,10,083	74,23,372

AND YOUTH

SERVICES

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TOTAL(MH)		63,13,289	11,10,083	74,23,372	
**********		----------	----------	----------	
TOTAL(DDO)		63,13,289	11,10,083	74,23,372	
PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,91,652	19,70,117	1,39,61,769
**********		----------	----------	----------	
TOTAL(MH)		1,19,91,652	19,70,117	1,39,61,769	
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	10,215	2,222	12,437

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
			**********		----------	----------	----------	
			TOTAL(MH)			10,215	2,222	12,437
**********					----------	----------	----------	
TOTAL(DDO)						1,20,01,867	19,72,339	1,39,74,206
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		94,64,581	15,88,051	1,10,52,632
			**********		----------	----------	----------	
			TOTAL(MH)			94,64,581	15,88,051	1,10,52,632
**********					----------	----------	----------	
TOTAL(DDO)						94,64,581	15,88,051	1,10,52,632
PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		61,43,094	10,47,400	71,90,494

			**********		----------	----------	----------
			TOTAL(MH)		61,43,094	10,47,400	71,90,494
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TOTAL(DDO)					61,43,094	10,47,400	71,90,494
PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,97,90,869	33,38,943	2,31,29,812
			**********		----------	----------	----------
			TOTAL(MH)		1,97,90,869	33,38,943	2,31,29,812
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TOTAL(DDO)					1,97,90,869	33,38,943	2,31,29,812

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	01-GOVERNMENT SECONDARY	88,27,960	14,71,975	1,02,99,935

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)					
**********			88,27,960	14,71,975	1,02,99,935
TOTAL(MH)					
**********			88,27,960	14,71,975	1,02,99,935
TOTAL(DDO)					
PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,62,05,721	56,96,389	4,19,02,110
**********			3,62,05,721	56,96,389	4,19,02,110
TOTAL(MH)					
**********			3,62,05,721	56,96,389	4,19,02,110
TOTAL(DDO)					
PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,24,445	17,37,155	1,21,61,600

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TOTAL(MH)					1,04,24,445	17,37,155	1,21,61,600
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	2,00,380	2,00,380
**********					----------	----------	----------
TOTAL(MH)					0	2,00,380	2,00,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,04,24,445	19,37,535	1,23,61,980
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	0	20,04,201	20,04,201

		DEPARTMENT			
		01-GOVERNMENT	56,18,265	7,39,125	63,57,390
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	----------
TOTAL(MH)			56,18,265	29,43,706	85,61,971
**********		----------	----------	----------	----------
TOTAL(DDO)			1,60,42,710	46,80,861	2,07,23,571
PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-GOVERNMENT ARTS COLLEGES	4,22,59,142	75,38,472	4,97,97,614
	**********		----------	----------	----------
	TOTAL(MH)		4,22,59,142	75,38,472	4,97,97,614
**********			----------	----------	----------
TOTAL(DDO)			4,22,59,142	75,38,472	4,97,97,614
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,48,339	19,90,883	1,36,39,222

			**********		----------	----------	----------
			TOTAL(MH)		1,16,48,339	19,90,883	1,36,39,222
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TOTAL(DDO)					1,16,48,339	19,90,883	1,36,39,222
		PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,08,13,360	18,71,357	1,26,84,717

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		1,08,13,360	18,71,357	1,26,84,717
		********************************			----------	----------	----------
		TOTAL(DDO)			1,08,13,360	18,71,357	1,26,84,717
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-GOVERNMENT	1,12,27,789	18,89,917	1,31,17,706

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SCHOOL,TAHLI WALA BODLA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
	********** TOTAL(MH)		1,12,27,789	18,89,917	1,31,17,706
	********** TOTAL(DDO)		1,12,27,789	18,89,917	1,31,17,706
PRINCIPAL,GOVT.SR. SEC. SARHALA MUNDIAN	SCHOOL, 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,24,113	8,10,926	52,35,039
	********** TOTAL(MH)		44,24,113	8,10,926	52,35,039
	********** TOTAL(DDO)		44,24,113	8,10,926	52,35,039
PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,17,955	14,74,511	1,02,92,466

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

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TOTAL(MH)					88,17,955	14,74,511	1,02,92,466
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO				0	1,45,530	1,45,530

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,45,530	1,45,530
		**********			----------	----------	----------
		TOTAL(DDO)			88,17,955	16,20,041	1,04,37,996
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	79,12,377	13,41,399	92,53,776

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			79,12,377	13,41,399	92,53,776
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,127	0	41,127
**********			----------	----------	----------
TOTAL(MH)			41,127	0	41,127
**********			----------	----------	----------
TOTAL(DDO)			79,53,504	13,41,399	92,94,903
PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,26,353	31,43,402	2,15,69,755
**********			----------	----------	----------
TOTAL(MH)			1,84,26,353	31,43,402	2,15,69,755
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		TOTAL(DDO)			1,84,26,353	31,43,402	2,15,69,755
		PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,23,582	0	1,23,23,582

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,23,23,582	0	1,23,23,582
		TOTAL(MH)			1,23,23,582	0	1,23,23,582
		**********			1,23,23,582	0	1,23,23,582
		TOTAL(DDO)			1,23,23,582	0	1,23,23,582
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,24,341	26,14,908	1,88,39,249
		**********			1,62,24,341	26,14,908	1,88,39,249

TOTAL(MH)			1,62,24,341	26,14,908	1,88,39,249
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	6,901	6,901
**********			----------	----------	----------
TOTAL(MH)			0	6,901	6,901
**********			----------	----------	----------
TOTAL(DDO)			1,62,24,341	26,21,809	1,88,46,150
PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,14,841	26,97,459	1,88,12,300
**********			----------	----------	----------
TOTAL(MH)			1,61,14,841	26,97,459	1,88,12,300
**********			----------	----------	----------
TOTAL(DDO)			1,61,14,841	26,97,459	1,88,12,300

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,39,797	0	1,22,39,797
		**********			----------	----------	----------
		TOTAL(MH)			1,22,39,797	0	1,22,39,797
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,39,797	0	1,22,39,797
		PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,88,742	13,54,752	89,43,494
		**********			----------	----------	----------
		TOTAL(MH)			75,88,742	13,54,752	89,43,494

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,19,972	0	1,19,972
**********		----------	----------	----------
TOTAL(MH)		1,19,972	0	1,19,972

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TOTAL(DDO)			77,08,714	13,54,752	90,63,466

PRINCIPAL,GOVT.SR.SEC. SCHOOL,CHIMNEWALAMALOOKPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,286	25,264	41,550
	**********		----------	----------	----------
	TOTAL(MH)		16,286	25,264	41,550

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TOTAL(DDO)		16,286	25,264	41,550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,12,900	17,69,387	1,19,82,287
		**********		TOTAL(MH)	1,02,12,900	17,69,387	1,19,82,287
	**********				----------	----------	----------
TOTAL(DDO)					1,02,12,900	17,69,387	1,19,82,287
PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,42,233	0	71,42,233
		**********		TOTAL(MH)	71,42,233	0	71,42,233
	**********				----------	----------	----------
TOTAL(DDO)					71,42,233	0	71,42,233

PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,03,519	21,30,621	1,48,34,140
**********			----------	----------	----------
TOTAL(MH)			1,27,03,519	21,30,621	1,48,34,140
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	30,074	30,074
**********			----------	----------	----------
TOTAL(MH)			0	30,074	30,074
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			1,27,03,519	21,60,695	1,48,64,214
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,10,519	11,91,891	86,02,410
		**********		----------	----------	----------	
		TOTAL(MH)			74,10,519	12,21,965	86,32,484
		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)			2,12,25,291	33,52,586	2,45,77,877
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	43,25,860	4,66,903	47,92,763

				SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	43,25,860	4,66,903	47,92,763
				**********	----------	----------	----------
				TOTAL(DDO)	43,25,860	4,66,903	47,92,763
				**********	----------	----------	----------
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			77,05,475	12,40,581	89,46,056
				**********	----------	----------	----------
				TOTAL(MH)	77,05,475	12,40,581	89,46,056

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			77,05,475	12,40,581	89,46,056

(COLLEGES)

PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,223	0	37,223
**********		----------	----------	----------	
TOTAL(MH)			77,42,698	12,40,581	89,83,279
**********		----------	----------	----------	
TOTAL(DDO)			77,42,698	12,40,581	89,83,279
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA WANGALLI(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,27,946	0	2,27,946
**********		----------	----------	----------	
TOTAL(MH)			2,27,946	0	2,27,946
**********		----------	----------	----------	
TOTAL(DDO)			2,27,946	0	2,27,946

PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,87,358	30,44,787	1,78,32,145
WANIGARH						
		**********		1,47,87,358	30,44,787	1,78,32,145
		TOTAL(MH)		1,47,87,358	30,44,787	1,78,32,145
		**********		1,47,87,358	30,44,787	1,78,32,145
		TOTAL(DDO)		1,47,87,358	30,44,787	1,78,32,145
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,18,135	7,25,744	59,43,879
	LLAN					
		**********		52,18,135	7,25,744	59,43,879
		TOTAL(MH)		52,18,135	7,25,744	59,43,879

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			----------	----------	----------
		TOTAL(DDO)			52,18,135	7,25,744	59,43,879
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVTERNMENT SECODARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,86,482	17,36,453	1,41,22,935
		**********			----------	----------	----------
		TOTAL(MH)			1,23,86,482	17,36,453	1,41,22,935
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,86,482	17,36,453	1,41,22,935
	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 SECONDARY SCHOOL, BIR BABA BUDA SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,96,439	0	8,96,439
	**********		----------	----------	----------
	TOTAL(MH)		8,96,439	0	8,96,439
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			8,96,439	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)			37,37,524	0	37,37,524

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TOTAL(DDO)			37,37,524	0	37,37,524
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 SERVICES	1,30,02,151	22,53,130	1,52,55,281
	**********		----------	----------	----------
	TOTAL(MH)		1,30,02,151	22,53,130	1,52,55,281
**********			----------	----------	----------

TOTAL(DDO)					1,30,02,151	22,53,130	1,52,55,281
PRINCIPAL,M.D.A.S SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			21,70,787	35,87,300	57,58,087

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			21,70,787	35,87,300	57,58,087
		********************************					
		TOTAL(DDO)			21,70,787	35,87,300	57,58,087
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,M.L.M. HR.SEC.SCHOOL FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	32,81,147	0	32,81,147

		**********	----------	----------	----------
		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	24,12,967	0	24,12,967
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,93,905	15,88,298	1,13,82,203
		**********	----------	----------	----------
		TOTAL(MH)	1,22,06,872	15,88,298	1,37,95,170
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,290	1,12,296	1,22,586
		**********	----------	----------	----------
		TOTAL(MH)	10,290	1,12,296	1,22,586

		**********			----------	----------	----------
		TOTAL(DDO)			1,22,17,162	17,00,594	1,39,17,756

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,MODEL SENIOR SECONDARY SCHOOL, PHEEL KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,21,07,612	53,64,615	3,74,72,227
			**********		----------	----------	----------
			TOTAL(MH)		3,21,17,902	54,76,911	3,75,94,813
			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

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TOTAL(DDO)			4,45,62,479	70,65,209	5,16,27,688
PRINCIPAL,N.S.KHALSA HIGH SCHOOL,SULTANPUR LODHI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	18,27,886	18,27,886
**********			----------	----------	----------
TOTAL(MH)			0	18,27,886	18,27,886
**********			----------	----------	----------
TOTAL(DDO)			0	18,27,886	18,27,886
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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)			11,686	0	11,686
		PRINCIPAL,S.D. GIRLS SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,92,518	32,67,421	51,59,939
		**********					
		TOTAL(MH)			19,04,204	32,67,421	51,71,625
		**********					
		TOTAL(DDO)			19,04,204	32,67,421	51,71,625
		PRINCIPAL,S.D.P. SR. SEC.	2202	01-ASSISTANCE	45,91,358	0	45,91,358

SCHOOL, LUDHIANA		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********		----------	----------	----------
	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 SERVICES	19,75,499	0	19,75,499
	**********		----------	----------	----------
	TOTAL(MH)		19,75,499	0	19,75,499
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	82,764	82,764

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	82,764	82,764
		**********			----------	----------	----------
		TOTAL(DDO)			19,75,499	82,764	20,58,263
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,33,430	0	18,33,430
			**********		----------	----------	----------
			TOTAL(MH)		18,33,430	0	18,33,430
		**********			----------	----------	----------
		TOTAL(DDO)			18,33,430	0	18,33,430
		PRINCIPAL,S.S.D.SR.SEC.SCHOOL, BHATINDA	2202	01-GOVERNMENT SECONDARY	1,00,731	0	1,00,731

				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------	
		TOTAL(MH)		1,00,731	0	1,00,731	
**********				----------	----------	----------	
TOTAL(DDO)				1,00,731	0	1,00,731	
PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		7,10,040	0	7,10,040	
		**********		----------	----------	----------	
		TOTAL(MH)		7,10,040	0	7,10,040	
	2235	03-REIMBURSEMEN		16,450	0	16,450	

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
				CHARGES TO			

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
			**********		----------	----------	----------
			TOTAL(MH)		16,450	0	16,450
			**********		----------	----------	----------
			TOTAL(DDO)		7,26,490	0	7,26,490
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	01-GOVERNMENT POLYTECHNICS	1,64,20,754	31,38,344	1,95,59,098
			**********		----------	----------	----------
			TOTAL(MH)		1,64,20,754	31,38,344	1,95,59,098
			**********		----------	----------	----------
			TOTAL(DDO)		1,64,20,754	31,38,344	1,95,59,098
		PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,02,743	4,32,273	29,35,016

			**********		----------	----------	----------
			TOTAL(MH)		25,02,743	4,32,273	29,35,016
**********					----------	----------	----------
TOTAL(DDO)					25,02,743	4,32,273	29,35,016
PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			44,98,951	7,54,522	52,53,473
			**********		----------	----------	----------
			TOTAL(MH)		44,98,951	7,54,522	52,53,473
**********					----------	----------	----------
TOTAL(DDO)					44,98,951	7,54,522	52,53,473

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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,SENIOR SECONDARY SCHOOL, BHARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,49,56,624	25,01,680	1,74,58,304

(COLLEGES)		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,49,56,624	25,01,680	1,74,58,304
	**********	----------	----------	----------	
TOTAL(DDO)			1,49,56,624	25,01,680	1,74,58,304
PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,18,634	0	71,18,634
	**********	----------	----------	----------	
	TOTAL(MH)		71,18,634	0	71,18,634
**********		----------	----------	----------	
TOTAL(DDO)			71,18,634	0	71,18,634
PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,21,812	0	1,43,21,812

			**********		----------	----------	----------
			TOTAL(MH)		1,43,21,812	0	1,43,21,812
**********					----------	----------	----------
TOTAL(DDO)					1,43,21,812	0	1,43,21,812
PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,00,21,608	33,16,892	2,33,38,500
			**********		----------	----------	----------
			TOTAL(MH)		2,00,21,608	33,16,892	2,33,38,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,652	15,110	28,762

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	TOTAL(MH)		13,652	15,110	28,762
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TOTAL(DDO)			2,00,35,260	33,32,002	2,33,67,262
PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,50,878	23,41,036	1,59,91,914
	**********		----------	----------	----------
	TOTAL(MH)		1,36,50,878	23,41,036	1,59,91,914
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,784	18,979	25,763
	**********		----------	----------	----------
	TOTAL(MH)		6,784	18,979	25,763
********************************			----------	----------	----------
TOTAL(DDO)			1,36,57,662	23,60,015	1,60,17,677

PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,86,285	0	1,06,86,285		
**********		----------	----------	----------			
TOTAL(MH)			1,06,86,285	0	1,06,86,285		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	83,327	0	83,327
**********			----------	----------	----------		
TOTAL(MH)					83,327	0	83,327
**********			----------	----------	----------		
TOTAL(DDO)					1,07,69,612	0	1,07,69,612

PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,34,08,620	38,42,179	2,72,50,799
**********			----------	----------	----------
TOTAL(MH)			2,34,08,620	38,42,179	2,72,50,799
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			2,35,08,620	38,42,179	2,73,50,799
PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-GOVERNMENT SECONDARY	1,06,01,552	0	1,06,01,552

					SCHOOLS SPORTS AND YOUTH SERVICES		
				**********	----------	----------	----------
				TOTAL(MH)	1,06,01,552	0	1,06,01,552

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,06,01,552	0	1,06,01,552
		PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,44,657	27,71,987	2,00,16,644
		**********			----------	----------	----------
		TOTAL(MH)			2,78,46,209	27,71,987	3,06,18,196

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,343	5,343
**********		----------	----------	----------	----------
TOTAL(MH)			0	1,05,343	1,05,343

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TOTAL(DDO)			2,78,46,209	28,77,330	3,07,23,539

PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,27,157	0	61,27,157

		**********			61,27,157	0	61,27,157
		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
		**********			61,27,157	0	61,27,157
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			61,27,157	0	61,27,157
		PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,96,537	11,29,219	77,25,756
		**********			1,27,23,694	11,29,219	1,38,52,913
		TOTAL(MH)					
		**********			1,27,23,694	11,29,219	1,38,52,913
		TOTAL(DDO)					

PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,56,890	0	35,56,890
**********		----------	----------	----------	----------
TOTAL(MH)			35,56,890	0	35,56,890
**********		----------	----------	----------	----------
TOTAL(DDO)			35,56,890	0	35,56,890
PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,64,354	19,06,843	1,34,71,197
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TOTAL(MH)			1,15,64,354	19,06,843	1,34,71,197
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			1,16,64,354	19,06,843	1,35,71,197
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SH GURU HARGOBIND SR SECONDARY MANDI GOBINDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,60,310	28,77,667	1,98,37,977
			**********		----------	----------	----------
			TOTAL(MH)		1,69,60,310	28,77,667	1,98,37,977
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,60,310	28,77,667	1,98,37,977

PRINCIPAL,SHAHEED BABA LAL SINGH 2202 GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,46,069	0	94,46,069
	**********	TOTAL(MH)	94,46,069	0	94,46,069
	**********	TOTAL(DDO)	94,46,069	0	94,46,069
PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,92,305	29,64,312	2,07,56,617
	**********	TOTAL(MH)	1,77,92,305	29,64,312	2,07,56,617
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	32,444	0	32,444

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		32,444	0	32,444
		**********			----------	----------	----------
		TOTAL(DDO)			1,78,24,749	29,64,312	2,07,89,061
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,75,621	16,66,476	1,15,42,097
			**********		----------	----------	----------
			TOTAL(MH)		98,75,621	16,66,476	1,15,42,097
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,806	0	1,51,806

			**********		----------	----------	----------
			TOTAL(MH)		1,51,806	0	1,51,806
********					----------	----------	----------
TOTAL(DDO)					1,00,27,427	16,66,476	1,16,93,903
PRINCIPAL,SIKH KANYA MAHAVIDYALAYA, FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			7,57,923	0	7,57,923
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,11,452	0	2,11,452
			**********		----------	----------	----------
			TOTAL(MH)		9,69,375	0	9,69,375

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			9,69,375	0	9,69,375
		PRINCIPAL,SKSB SCHOOL, CHAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,46,434	10,43,674	76,90,108
		**********			----------	----------	----------
		TOTAL(MH)			76,15,809	10,43,674	86,59,483
		**********			----------	----------	----------
		TOTAL(DDO)			76,15,809	10,43,674	86,59,483
		PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,32,828	15,93,452	1,14,26,280
		**********			----------	----------	----------
		TOTAL(MH)			98,32,828	15,93,452	1,14,26,280

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TOTAL(DDO)					98,32,828	15,93,452	1,14,26,280
PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			95,13,788	16,25,055	1,11,38,843
			**********		----------	----------	----------
			TOTAL(MH)		95,13,788	16,25,055	1,11,38,843
				**********	----------	----------	----------
				TOTAL(DDO)	95,13,788	16,25,055	1,11,38,843

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202	01-DIRECTION AND ADMINISTRATION	12,46,81,473	2,23,16,144	14,69,97,617

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,25,077	0	4,25,077
**********					----------	----------	----------
TOTAL(MH)					12,51,06,550	2,23,16,144	14,74,22,694
		**********			----------	----------	----------
		TOTAL(DDO)			12,51,06,550	2,23,16,144	14,74,22,694
	**********				----------	----------	----------
	TOTAL(CCO)				17,48,22,81,954	2,88,65,82,094	20,36,88,64,048
**********					----------	----------	----------
TOTAL(DEPT)					33,25,46,17,339	5,36,15,52,990	38,61,61,70,329
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 PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	1,00,000	2,00,000

					SERVANTS ETC. DYING IN HARNESS		
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,439	33,668	1,34,107
				**********	----------	----------	----------
				TOTAL(MH)	2,20,439	1,33,668	3,54,107

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			2,20,439	1,33,668	3,54,107
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R,ABOHAR	2235	04-LEGAL AID TO THE POOR	33,006	0	33,006

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	TOTAL(MH)		2,53,445	1,33,668	3,87,113
**********			----------	----------	----------
TOTAL(DDO)			2,53,445	1,33,668	3,87,113
EXECUTIVE ENGINEER,RURAL ROADS DIVISION PWD B&R,FEROZEPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,92,665	86,041	9,78,706
	**********		----------	----------	----------
	TOTAL(MH)		8,92,665	86,041	9,78,706
**********			----------	----------	----------
TOTAL(DDO)			8,92,665	86,041	9,78,706
DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	01-DIRECTION	29,19,689	5,70,260	34,89,949
	**********		----------	----------	----------
	TOTAL(MH)		29,19,689	5,70,260	34,89,949

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TOTAL(DDO)					29,19,689	5,70,260	34,89,949
DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,83,122	0	3,83,122

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,83,122	0	3,83,122
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	4059	01-DEVELOPMENT OF MANDIES	1,01,05,986	17,94,417	1,19,00,403
				05-CONSTRUCTION OF BUILDING FOR ELECTION DEPARTMENT	21,17,50,000	0	21,17,50,000

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	TOTAL(MH)		22,18,55,986	17,94,417	22,36,50,403
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TOTAL(DDO)			22,22,39,108	17,94,417	22,40,33,525
ENGINEER INCHARGE GOVT.AGRO	3053	01-MAINTENANCE	87,770	35,108	1,22,878
ENGME. OVERHAULING WORKSHOP		OF AIR CRAFT			
AERODROME,PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		87,770	35,108	1,22,878
********			----------	----------	----------
TOTAL(DDO)			87,770	35,108	1,22,878
EXECUTIVE ENGINEER,CENTRAL	2059	01-DIRECTION	3,14,62,145	45,16,611	3,59,78,756
WORKS DIVISION NO-II, PWD (B&R)					
	**********		----------	----------	----------
	TOTAL(MH)		3,14,62,145	45,16,611	3,59,78,756
	2235	02-EX-GRATIA	2,00,000	0	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			

	GOVERNMENT		
	SERVANTS ETC.		
	DYING IN		
	HARNESS		
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TOTAL(MH)	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-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)			5,63,91,781	45,16,611	6,09,08,392
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	68,79,857	0	68,79,857
	**********		----------	----------	----------
	TOTAL(MH)		68,79,857	0	68,79,857
**********			----------	----------	----------
TOTAL(DDO)			68,79,857	0	68,79,857

		EXECUTIVE ENGINEER, CENTRAL	2059	01-DIRECTION	85,13,751	0	85,13,751	

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
		WORKS DIVISION-1 PWD (B&R),LUDHIANA					
			**********		----------	----------	----------
			TOTAL(MH)		85,13,751	0	85,13,751
			**********		----------	----------	----------
			TOTAL(DDO)		85,13,751	0	85,13,751
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-3 PWD (B&R),LUDHIANA	2059	01-DIRECTION	47,48,538	0	47,48,538
				02-DEBIT TO MISCELLANEOUS ADVANCE	4,247	0	4,247
			**********		----------	----------	----------
			TOTAL(MH)		47,52,785	0	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	
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TOTAL(MH)		1,00,000	0	1,00,000	
**********		----------	----------	----------	
TOTAL(DDO)		48,52,785	0	48,52,785	
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO-1, PWD (B&R),LUDHIANA	3054	02-STATE HIGHWAYS	2,73,96,756	0	2,73,96,756
**********		----------	----------	----------	
TOTAL(MH)		2,73,96,756	0	2,73,96,756	
5054	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER	2,63,900	0	2,63,900	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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/ HIGH LEVEL BRIDGES			
			**********		----------	----------	----------
			TOTAL(MH)		2,63,900	0	2,63,900
		**********			----------	----------	----------
		TOTAL(DDO)			2,76,60,656	0	2,76,60,656
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-DIRECTION	1,60,36,932	0	1,60,36,932
				11-INDUSTRIAL TRAINING	19,94,000	0	19,94,000
				19-ELECTRICAL OPERATIONAL WORKS	11,46,504	0	11,46,504
			**********		----------	----------	----------
			TOTAL(MH)		1,91,77,436	0	1,91,77,436

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TOTAL(DDO)			1,91,77,436	0	1,91,77,436
EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-DIRECTION	1,07,92,233	20,07,559	1,27,99,792
		11-INDUSTRIAL TRAINING	5,18,646	0	5,18,646
		19-ELECTRICAL OPERATIONAL WORKS	9,56,708	4,56,810	14,13,518
**********			----------	----------	----------
TOTAL(MH)			1,22,67,587	24,64,369	1,47,31,956
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,648	6,648

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
			**********				
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	TOTAL(MH)		0	6,648	6,648
**********							
TOTAL(DDO)					1,22,67,587	24,71,017	1,47,38,604
EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR			2059	01-DIRECTION	2,85,96,090	51,69,986	3,37,66,076
				11-INDUSTRIAL TRAINING	99,71,865	0	99,71,865
			**********				
			TOTAL(MH)		3,85,67,955	51,76,634	4,37,44,589
			3054	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	0	49,59,591	49,59,591

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TOTAL(MH)					0	49,59,591	49,59,591
4202	25-CONSTRUCTION OF NEW COLLEGES				0	1,26,70,369	1,26,70,369
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TOTAL(MH)					0	1,26,70,369	1,26,70,369
5054	02-CENTRAL ROAD FUND				0	43,63,000	43,63,000
	02-RAIL UNDER BRIDGES AT BATHINDA				5,84,81,034	0	5,84,81,034
	10-CENTRAL ROAD FUND				28,52,25,032	18,23,16,235	46,75,41,267
	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/				17,60,925	0	17,60,925

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	93,10,539	4,69,83,837	5,62,94,376
			**********		----------	----------	----------
			TOTAL(MH)		35,47,77,530	23,36,63,072	58,84,40,602
			**********		----------	----------	----------
		TOTAL(DDO)			40,56,13,072	25,89,34,035	66,45,47,107
		EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-DIRECTION	3,48,40,236	0	3,48,40,236
			**********		----------	----------	----------
			TOTAL(MH)		3,48,40,236	0	3,48,40,236
			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				1,19,17,584	0	1,19,17,584
**********					----------	----------	----------
TOTAL(MH)					1,19,17,584	0	1,19,17,584
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TOTAL(DDO)					12,54,55,426	0	12,54,55,426

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	1,00,000	3,00,000

	GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,02,017	7,04,428	9,06,445
**********		----------	----------	----------
TOTAL(MH)		1,23,19,601	8,04,428	1,31,24,029
3054	02-STATE HIGHWAYS	1,30,48,608	0	1,30,48,608
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TOTAL(MH)		1,30,48,608	0	1,30,48,608
4059	02-COURTS	6,05,704	8,37,129	14,42,833
**********		----------	----------	----------
TOTAL(MH)		6,05,704	8,37,129	14,42,833
5054	02-CENTRAL ROAD FUND	0	1,36,72,561	1,36,72,561
	47-CONSTRUCTION	1,04,87,992	0	1,04,87,992

				OF ROADS AND				
				BRIDGES				
			**********		----------	----------	----------	
			TOTAL(MH)		1,04,87,992	1,36,72,561	2,41,60,553	
**********					----------	----------	----------	
TOTAL(DDO)					14,99,99,747	1,53,14,118	16,53,13,865	

	EXECUTIVE ENGINEER, RURAL WORKS DIVISION, PWD(B&R), PUNJAB,NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		10,925	0	10,925	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,925	0	10,925
**********					----------	----------	----------
TOTAL(DDO)					10,925	0	10,925

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	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	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
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2059	01-DIRECTION			1,20,62,891	20,07,688	1,40,70,579
		**********		TOTAL(MH)	1,20,62,891	20,07,688	1,40,70,579
			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(DDO)	1,41,60,896	20,07,688	1,61,68,584
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION NO-2, PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	29,60,000	0	29,60,000

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	TOTAL(MH)		29,83,195	0	29,83,195
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TOTAL(DDO)			1,71,20,896	20,07,688	1,91,28,584
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	01-DIRECTION	1,04,68,786	18,03,101	1,22,71,887
		04-CREDIT TO MISCELLANEOUS ADVANCE	-221	0	-221
	**********		----------	----------	----------
	TOTAL(MH)		1,04,68,565	18,03,101	1,22,71,666
	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	3,57,344	14,02,615

				05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION,	25,000	0	25,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ARBITRATION ETC			
			**********		----------	----------	----------
			TOTAL(MH)		10,70,271	3,57,344	14,27,615
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R) BATHINDA	5054	02-RAIL UNDER BRIDGES AT	1,16,564	0	1,16,564
			**********		----------	----------	----------
			TOTAL(MH)		1,16,564	0	1,16,564
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,65,087	21,60,445	1,39,25,532

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
	3054	02-STATE HIGHWAYS	75,75,211	0	75,75,211
	**********		----------	----------	----------
	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	2,10,41,277	29,66,456	2,40,07,733
		02-DEBIT TO MISCELLANEOUS ADVANCE	6,31,322	46,991	6,78,313
		04-CREDIT TO MISCELLANEOUS ADVANCE	-1,13,187	0	-1,13,187
		11-INDUSTRIAL	53,64,774	0	53,64,774

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,69,24,186	30,13,447	2,99,37,633
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,098	4,825	93,923
			TOTAL(MH)		2,70,13,284	30,18,272	3,00,31,556
			3054	02-STATE HIGHWAYS	2,68,53,224	0	2,68,53,224
			TOTAL(MH)		2,68,53,224	0	2,68,53,224

4059	02-COURTS		10,60,00,000	8,31,16,795	18,91,16,795
**********			----------	----------	----------
TOTAL(MH)			10,60,00,000	8,31,16,795	18,91,16,795
4202	25-CONSTRUCTION OF NEW COLLEGES		4,94,85,225	0	4,94,85,225
**********			----------	----------	----------
TOTAL(MH)			4,94,85,225	0	4,94,85,225
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TOTAL(DDO)			20,93,51,733	8,61,35,067	29,54,86,800
EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	11,600	2,647	14,247
		04-CREDIT TO MISCELLANEOUS ADVANCE	-6,922	0	-6,922
**********			----------	----------	----------
TOTAL(MH)			4,678	2,647	7,325
5054	02-CENTRAL ROAD FUND		0	3,23,85,138	3,23,85,138

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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 WORANKS DIVISION, PWD (B&R)	5054	10-CENTRAL ROAD FUND	2,52,50,444	1,04,88,315	3,57,38,759
				44-SPECIAL REPAIRS OF PLAN ROADS	0	7,25,961	7,25,961
				47-CONSTRUCTION OF ROADS AND BRIDGES	0	20,28,20,223	20,28,20,223
**********					2,52,50,444	24,64,19,637	27,16,70,081
TOTAL(MH)							
**********					2,52,50,444	24,64,19,637	27,16,70,081
TOTAL(DDO)							
EXECUTIVE ENGINEER,,RURAL WORKS DIVISION			2059	02-DEBIT TO MISCELLANEOUS ADVANCE	2,65,428	41,378	3,06,806
				04-CREDIT TO	-1,04,561	-1,13,286	-2,17,847

			MISCELLANEOUS ADVANCE				
		**********		----------	----------	----------	
		TOTAL(MH)		1,60,867	-71,908	88,959	
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TOTAL(DDO)				1,60,867	-71,908	88,959	
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-DIRECTION		1,67,31,394	28,73,541	1,96,04,935	
		**********		----------	----------	----------	
		TOTAL(MH)		1,67,31,394	28,73,541	1,96,04,935	
	2235	02-EX-GRATIA	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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
			**********				
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	TOTAL(MH)		1,00,000	0	1,00,000
			3054	02-STATE HIGHWAYS	45,12,352	0	45,12,352
			**********				
			TOTAL(MH)		46,12,352	0	46,12,352
**********							
TOTAL(DDO)					2,13,43,746	28,73,541	2,42,17,287
EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR			2059	01-DIRECTION	54,27,637	5,41,027	59,68,664
				02-DEBIT TO MISCELLANEOUS ADVANCE	3,00,576	0	3,00,576
			**********				
			TOTAL(MH)		57,28,213	5,41,027	62,69,240

			3054	02-STATE HIGHWAYS	20,091	0	20,091
			**********		----------	----------	----------
			TOTAL(MH)		20,091	0	20,091
********					----------	----------	----------
TOTAL(DDO)					57,48,304	5,41,027	62,89,331
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO 2, PWD (B&R)			2059	01-DIRECTION	83,39,205	11,29,718	94,68,923
			**********		----------	----------	----------
			TOTAL(MH)		83,39,205	11,29,718	94,68,923
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TOTAL(DDO)					83,39,205	11,29,718	94,68,923

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA	2059	01-DIRECTION	2,97,30,475	47,90,053	3,45,20,528

R) AT SANGRUR

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TOTAL(MH)		2,97,30,475	47,90,053	3,45,20,528
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,36,473	0	5,36,473
**********		----------	----------	----------
TOTAL(MH)		5,36,473	0	5,36,473
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,62,759	1,19,721	5,82,480
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TOTAL(MH)		4,62,759	1,19,721	5,82,480
******************************		----------	----------	----------
TOTAL(DDO)		3,07,29,707	49,09,774	3,56,39,481

EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	2059		01-DIRECTION	1,76,20,941	28,88,270	2,05,09,211
			11-INDUSTRIAL TRAINING	6,78,557	0	6,78,557
			**********	----------	----------	----------
			TOTAL(MH)	1,82,99,498	28,88,270	2,11,87,768
	3054		02-STATE HIGHWAYS	2,51,95,523	0	2,51,95,523
			05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION,	26,02,13,373	0	26,02,13,373

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ARBITRATION ETC			
			**********		----------	----------	----------
			TOTAL(MH)		28,54,08,896	0	28,54,08,896

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		TOTAL(DDO)		30,37,08,394	28,88,270	30,65,96,664
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	2059	01-DIRECTION	1,18,57,891	18,58,454	1,37,16,345
				04-CREDIT TO MISCELLANEOUS ADVANCE	-2,41,17,077	0	-2,41,17,077
		**********		----------	----------	----------
		TOTAL(MH)		-1,22,59,186	18,58,454	-1,04,00,732
		3054	01-NATIONAL HIGHWAYS	15,52,459	0	15,52,459
		**********		----------	----------	----------
		TOTAL(MH)		15,52,459	0	15,52,459
		**********		----------	----------	----------
		TOTAL(DDO)		-1,07,06,727	18,58,454	-88,48,273
	EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA	2059	01-DIRECTION	1,40,98,397	23,62,265	1,64,60,662

			**********				
			TOTAL(MH)		1,40,98,397	23,62,265	1,64,60,662
**********							
TOTAL(DDO)					1,40,98,397	23,62,265	1,64,60,662
EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-DIRECTION			1,38,77,431	22,56,239	1,61,33,670
			**********				
			TOTAL(MH)		1,38,77,431	22,56,239	1,61,33,670

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONST.DIVN. NO.2, 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
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TOTAL(DDO)			1,39,77,431	22,56,239	1,62,33,670
EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-DIRECTION	2,79,50,770	44,44,718	3,23,95,488
	TOTAL(MH)		2,79,50,770	44,44,718	3,23,95,488
**********			----------	----------	----------
TOTAL(DDO)			2,79,50,770	44,44,718	3,23,95,488
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2, PWD B&R, KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	4,64,146	4,64,146
	TOTAL(MH)		0	4,64,146	4,64,146
**********			----------	----------	----------
TOTAL(DDO)			0	4,64,146	4,64,146

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-DIRECTION		1,05,58,673	17,61,499	1,23,20,172
	**********					
	TOTAL(MH)			1,05,58,673	17,61,499	1,23,20,172
	**********					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,05,58,673	17,61,499	1,23,20,172
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R) AMRITSAR	2059	01-DIRECTION	2,02,36,727	33,37,875	2,35,74,602
		**********					
		TOTAL(MH)			3,07,95,400	50,99,374	3,58,94,774
		**********					
		TOTAL(DDO)			3,07,95,400	50,99,374	3,58,94,774

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	01-DIRECTION	1,53,45,332	24,75,223	1,78,20,555
	**********		----------	----------	----------
	TOTAL(MH)		1,53,45,332	24,75,223	1,78,20,555
**********			----------	----------	----------
TOTAL(DDO)			1,53,45,332	24,75,223	1,78,20,555
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	01-DIRECTION	2,01,66,400	32,91,885	2,34,58,285
	**********		----------	----------	----------
	TOTAL(MH)		2,01,66,400	32,91,885	2,34,58,285
	4202	03-INFRASTRUCTURE DEVELOPMENT	5,47,68,189	0	5,47,68,189
	**********		----------	----------	----------
	TOTAL(MH)		5,47,68,189	0	5,47,68,189
**********			----------	----------	----------
TOTAL(DDO)			7,49,34,589	32,91,885	7,82,26,474
EXECUTIVE ENGINEER,CONSTRUCTION	2059	02-DEBIT TO	3,26,513	0	3,26,513

	DIVISION NO.I PB PWD B&R, MOHALI		MISCELLANEOUS ADVANCE				
			04-CREDIT TO MISCELLANEOUS ADVANCE		-98,296	0	-98,296

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	TOTAL(MH)		2,28,217	0	2,28,217
			3054 HIGHWAYS	02-STATE	2,90,99,943	0	2,90,99,943
				05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	3,70,000	0	3,70,000

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TOTAL(MH)		2,96,98,160	0	2,96,98,160
5054	02-CENTRAL ROAD FUND	0	1,66,54,176	1,66,54,176
	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	4,55,633	0	4,55,633
	10-CENTRAL ROAD FUND	2,99,99,800	0	2,99,99,800
	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	79,36,839	0	79,36,839
	47-CONSTRUCTION OF ROADS AND BRIDGES	1,53,04,172	0	1,53,04,172
**********		----------	----------	----------
TOTAL(MH)		5,36,96,444	1,66,54,176	7,03,50,620

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		TOTAL(DDO)			8,33,94,604	1,66,54,176	10,00,48,780

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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	2,70,63,232	44,12,982	3,14,76,214
			**********		----------	----------	----------
			TOTAL(MH)		8,07,59,676	2,10,67,158	10,18,26,834
		**********			----------	----------	----------
		TOTAL(DDO)			11,04,57,836	2,10,67,158	13,15,24,994
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II	2059	01-DIRECTION	1,23,62,745	20,08,059	1,43,70,804
				11-INDUSTRIAL TRAINING	22,03,651	2,96,349	25,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,45,66,396	23,04,408	1,68,70,804

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TOTAL(DDO)		1,45,66,396	23,04,408	1,68,70,804	
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-DIRECTION	83,71,136	13,18,945	96,90,081
		19-ELECTRICAL OPERATIONAL WORKS	15,53,886	5,96,379	21,50,265
**********		----------	----------	----------	
TOTAL(MH)			99,25,022	19,15,324	1,18,40,346
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,000	0	16,000
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TOTAL(MH)			16,000	0	16,000
	5054	02-RAIL UNDER BRIDGES AT	4,64,40,000	0	4,64,40,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BATHINDA			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	5054	10-CENTRAL ROAD FUND	0	1,22,56,426	1,22,56,426
				37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	51,55,600	0	51,55,600
				47-CONSTRUCTION OF ROADS AND BRIDGES	61,45,579	94,94,731	1,56,40,310
			**********		----------	----------	----------
			TOTAL(MH)		5,77,41,179	2,17,51,157	7,94,92,336
**********					----------	----------	----------
TOTAL(DDO)					6,76,82,201	2,36,66,481	9,13,48,682
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION			1,74,67,900	26,77,956	2,01,45,856

DIVISION PB PWD (B&R),

MALERKOTLA

	**********				
	TOTAL(MH)		1,74,67,900	26,77,956	2,01,45,856
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	46,239	46,239	
	**********				
	TOTAL(MH)	0	46,239	46,239	
	**********				
	TOTAL(DDO)		1,74,67,900	27,24,195	2,01,92,095

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA

2059	01-DIRECTION	1,93,04,712	32,96,737	2,26,01,449	
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		1,93,04,712	32,96,737	2,26,01,449
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,838	81,356	1,04,194
			**********		----------	----------	----------
			TOTAL(MH)		1,93,27,550	33,78,093	2,27,05,643
			3054	02-STATE HIGHWAYS	2,33,33,000	1,20,86,777	3,54,19,777
			**********		----------	----------	----------
			TOTAL(MH)		2,33,33,000	1,20,86,777	3,54,19,777
			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

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TOTAL(DDO)					4,38,66,550	1,54,64,870	5,93,31,420
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	01-DIRECTION			1,97,08,620	31,32,509	2,28,41,129
		**********			----------	----------	----------
TOTAL(MH)					1,97,08,620	31,32,509	2,28,41,129
	3054	02-STATE HIGHWAYS			6,13,66,329	1,07,43,831	7,21,10,160
		05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC			13,34,374	0	13,34,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------

				TOTAL(MH)	6,27,00,703	1,07,43,831	7,34,44,534
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	4059	02-COURTS	2,00,00,000	12,36,834	2,12,36,834
			**********		----------	----------	----------
			TOTAL(MH)		2,00,00,000	12,36,834	2,12,36,834
			5054	10-CENTRAL ROAD FUND	0	1,90,34,000	1,90,34,000
				47-CONSTRUCTION OF ROADS AND BRIDGES	86,89,625	0	86,89,625
			**********		----------	----------	----------
			TOTAL(MH)		86,89,625	1,90,34,000	2,77,23,625
			**********		----------	----------	----------
			TOTAL(DDO)		11,10,98,948	3,41,47,174	14,52,46,122
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	01-DIRECTION	1,87,26,412	29,07,361	2,16,33,773
				11-INDUSTRIAL TRAINING	14,09,632	0	14,09,632

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TOTAL(MH)					2,01,36,044	29,07,361	2,30,43,405
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			3,26,313	10,24,923	13,51,236
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TOTAL(MH)					3,26,313	11,24,923	14,51,236

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	3054	02-STATE HIGHWAYS	92,79,066	0	92,79,066
			**********		----------	----------	----------
			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	3,44,47,942	4,24,13,515
				37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	92,61,445	0	92,61,445
				47-CONSTRUCTION OF ROADS AND BRIDGES	32,77,330	0	32,77,330
			**********		----------	----------	----------
			TOTAL(MH)		2,05,04,348	3,44,47,942	5,49,52,290
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TOTAL(DDO)			5,82,45,249	3,84,80,226	9,67,25,475
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	01-DIRECTION	3,10,23,623	50,70,335	3,60,93,958
	**********		----------	----------	----------
	TOTAL(MH)		3,10,23,623	50,70,335	3,60,93,958
	3054	01-NATIONAL HIGHWAYS	4,83,737	0	4,83,737
		02-STATE HIGHWAYS	22,25,061	0	22,25,061

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	3054	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	0	11,57,500	11,57,500

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		TOTAL(MH)	27,08,798	11,57,500	38,66,298
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TOTAL(DDO)			3,37,32,421	62,27,835	3,99,60,256
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	01-DIRECTION	3,15,64,342	52,21,498	3,67,85,840
		11-INDUSTRIAL TRAINING	50,00,000	0	50,00,000
		**********	----------	----------	----------
		TOTAL(MH)	3,65,64,342	52,21,498	4,17,85,840
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TOTAL(DDO)			3,65,64,342	52,21,498	4,17,85,840
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	01-DIRECTION	2,08,49,220	31,02,770	2,39,51,990
		11-INDUSTRIAL TRAINING	37,72,256	0	37,72,256
		**********	----------	----------	----------
		TOTAL(MH)	2,46,21,476	31,02,770	2,77,24,246

			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,000	19,92,106	20,11,106
		**********		TOTAL(MH)	2,19,000	19,92,106	22,11,106
	**********						
TOTAL(DDO)					2,48,40,476	50,94,876	2,99,35,352

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-DIRECTION	2,78,04,371	42,20,619	3,20,24,990
	**********		----------	----------	----------
	TOTAL(MH)		2,78,04,371	42,20,619	3,20,24,990
	3054	02-STATE HIGHWAYS	2,75,19,532	1,18,38,265	3,93,57,797
		05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	23,03,000	0	23,03,000
	**********		----------	----------	----------
	TOTAL(MH)		2,98,22,532	1,18,38,265	4,16,60,797
	4059	02-COURTS	89,95,804	5,99,178	95,94,982
	**********		----------	----------	----------
	TOTAL(MH)		89,95,804	5,99,178	95,94,982
	4202	03-INFRASTRUCTURE DEVELOPMENT	1,79,97,357	0	1,79,97,357

				04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	0	1,25,00,000	1,25,00,000
				25-CONSTRUCTION	15,82,416	1,53,97,415	1,69,79,831

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF NEW COLLEGES			
			**********		----------	----------	----------
			TOTAL(MH)		1,95,79,773	2,78,97,415	4,74,77,188
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	1,19,04,808	44,28,673	1,63,33,481
				37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	8,92,50,054	5,17,542	8,97,67,596

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		TOTAL(MH)	10,11,54,862	49,46,215	10,61,01,077
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TOTAL(DDO)			18,73,57,342	4,95,01,692	23,68,59,034
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	01-DIRECTION	2,28,24,753	36,94,237	2,65,18,990
		**********	----------	----------	----------
		TOTAL(MH)	2,28,24,753	36,94,237	2,65,18,990
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,44,930	0	2,44,930
		**********	----------	----------	----------
		TOTAL(MH)	2,54,930	10,000	2,64,930

		**********			TOTAL(DDO)	2,30,79,683	37,04,237	2,67,83,920

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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-1, PWD B&R, MOHALI	2059	01-DIRECTION	2,59,68,205	44,45,170	3,04,13,375
				11-INDUSTRIAL TRAINING	29,14,437	0	29,14,437
			**********		TOTAL(MH) 2,88,82,642	44,45,170	3,33,27,812
			4059	57-PURCHASE OF LAND AND CONSTRUCTION OF BUILDING OF CHOWKSI BHAWAN S.A.S. NAGAR(MOHALI)	58,705	0	58,705
			**********		TOTAL(SM) 58,705	0	58,705

	TOTAL(MH)		58,705	0	58,705
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TOTAL(DDO)			2,89,41,347	44,45,170	3,33,86,517
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-2, PWD B&R, MOHALI	4059	57-PURCHASE OF LAND AND CONSTRUCTION OF BUILDING OF CHOWKSI BHAWAN S.A.S. NAGAR(MOHALI)	78,81,408	0	78,81,408
	TOTAL(MH)		78,81,408	0	78,81,408
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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	64,095	96,042

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		31,947	64,095	96,042
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB		TOTAL(MH)				
		**********			31,947	64,095	96,042
		TOTAL(DDO)					
EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)		2059	01-DIRECTION		1,56,49,302	25,07,826	1,81,57,128
			11-INDUSTRIAL TRAINING		50,70,991	0	50,70,991
			19-ELECTRICAL OPERATIONAL WORKS		52,13,065	12,50,116	64,63,181
		**********			2,59,65,305	38,22,037	2,97,87,342
		TOTAL(MH)					
		4059	02-COURTS		29,99,895	0	29,99,895

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	TOTAL(MH)		29,99,895	0	29,99,895
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TOTAL(DDO)			2,89,65,200	38,22,037	3,27,87,237
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-DIRECTION	2,30,09,444	39,91,107	2,70,00,551
		04-CREDIT TO MISCELLANEOUS ADVANCE	0	-2,15,743	-2,15,743
		11-INDUSTRIAL TRAINING	1,91,21,969	1,71,72,052	3,62,94,021
		19-ELECTRICAL OPERATIONAL WORKS	5,12,52,087	31,92,854	5,44,44,941
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	TOTAL(MH)		9,33,83,500	2,41,40,270	11,75,23,770

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	3054	02-STATE HIGHWAYS	1,27,20,871	0	1,27,20,871
			**********		----------	----------	----------
			TOTAL(MH)		10,61,04,371	2,41,40,270	13,02,44,641
			4059	57-PURCHASE OF LAND AND CONSTRUCTION OF BUILDING OF CHOWKSI BHAWAN S.A.S. NAGAR(MOHALI)	1,65,89,282	2,53,882	1,68,43,164
				65-COMPLETION OF CIRCUIT HOUSES (FEROZEPUR AND GURDASPUR)	12,47,549	0	12,47,549
			**********		----------	----------	----------
			TOTAL(MH)		1,78,36,831	2,53,882	1,80,90,713
**********					----------	----------	----------
TOTAL(DDO)					12,39,41,202	2,43,94,152	14,83,35,354

EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	01-DIRECTION	2,33,99,168	35,45,308	2,69,44,476
		11-INDUSTRIAL TRAINING	9,77,442	0	9,77,442
		19-ELECTRICAL OPERATIONAL WORKS	68,68,554	18,72,379	87,40,933
	**********		----------	----------	----------
	TOTAL(MH)		3,12,45,164	54,17,687	3,66,62,851
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TOTAL(DDO)			3,12,45,164	54,17,687	3,66,62,851
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,08,900	79,746	1,88,646

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
				PUNJAB GOVERNMENT			

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,08,900	79,746	1,88,646
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	3054	02-STATE HIGHWAYS	7,50,485	0	7,50,485
			**********		----------	----------	----------
			TOTAL(MH)		7,50,485	0	7,50,485
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TOTAL(DDO)					8,59,385	79,746	9,39,131
EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)			2059	01-DIRECTION	67,70,816	13,58,638	81,29,454
				11-INDUSTRIAL TRAINING	16,76,748	0	16,76,748
				19-ELECTRICAL OPERATIONAL WORKS	32,76,564	0	32,76,564
			**********		----------	----------	----------
			TOTAL(MH)		1,17,24,128	13,58,638	1,30,82,766

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TOTAL(DDO)					1,17,24,128	13,58,638	1,30,82,766
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			1,00,000	0	1,00,000

EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	01-DIRECTION	87,06,803	15,00,073	1,02,06,876
		11-INDUSTRIAL TRAINING	6,23,328	0	6,23,328
		19-ELECTRICAL OPERATIONAL WORKS	30,00,804	5,11,044	35,11,848
	**********		----------	----------	----------
	TOTAL(MH)		1,24,30,935	20,11,117	1,44,42,052
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TOTAL(DDO)			1,24,30,935	20,11,117	1,44,42,052
EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	01-DIRECTION	2,85,26,404	55,46,685	3,40,73,089
		11-INDUSTRIAL TRAINING	53,05,485	0	53,05,485
	**********		----------	----------	----------
	TOTAL(MH)		3,38,31,889	55,46,685	3,93,78,574
**********			----------	----------	----------
TOTAL(DDO)			3,38,31,889	55,46,685	3,93,78,574

		EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	3054	02-STATE HIGHWAYS	1,72,70,296	1,69,36,554	3,42,06,850
				05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	24,35,000	1,55,33,648	1,79,68,648
			**********		----------	----------	----------
				TOTAL(MH)	1,97,05,296	3,24,70,202	5,21,75,498

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	5054	02-CENTRAL ROAD FUND	0	2,39,56,754	2,39,56,754
				05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF	46,79,399	0	46,79,399

		RDF FUNDS			
		37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	0	1,15,74,035	1,15,74,035
		47-CONSTRUCTION OF ROADS AND BRIDGES	0	42,71,000	42,71,000
	**********		----------	----------	----------
	TOTAL(MH)		46,79,399	3,98,01,789	4,44,81,188
**********			----------	----------	----------
TOTAL(DDO)			2,43,84,695	7,22,71,991	9,66,56,686
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	01-DIRECTION	2,25,23,995	40,63,929	2,65,87,924
		02-DEBIT TO MISCELLANEOUS ADVANCE	826	0	826
		04-CREDIT TO MISCELLANEOUS ADVANCE	-10,030	0	-10,030

				11-INDUSTRIAL TRAINING	27,74,827	0	27,74,827
				**********	----------	----------	----------
				TOTAL(MH)	2,52,89,618	40,63,929	2,93,53,547
				2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,92,332	0	1,92,332

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		1,92,332	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)			
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TOTAL(MH)		74,56,511	0	74,56,511
5054	02-CENTRAL ROAD FUND	0	3,51,77,277	3,51,77,277
	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	1,51,20,174	62,550	1,51,82,724
	10-CENTRAL ROAD FUND	1,88,94,579	44,80,116	2,33,74,695
	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	1,25,30,861	0	1,25,30,861
	47-CONSTRUCTION OF ROADS AND BRIDGES	0	3,54,91,360	3,54,91,360
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TOTAL(MH)		4,65,45,614	7,52,11,303	12,17,56,917

**********					7,94,84,075	7,92,75,232	15,87,59,307
TOTAL(DDO)							
EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	01-DIRECTION			5,13,21,602	85,99,536	5,99,21,138

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	91,67,696	74,15,686	1,65,83,382
				04-CREDIT TO MISCELLANEOUS ADVANCE	-37,00,408	-25,07,905	-62,08,313
				11-INDUSTRIAL TRAINING	99,91,810	0	99,91,810
				19-ELECTRICAL OPERATIONAL WORKS	42,68,279	0	42,68,279
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TOTAL(MH)		7,10,48,979	1,35,07,317	8,45,56,296
2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,78,241	2,82,755	7,60,996
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TOTAL(MH)		5,78,241	2,92,755	8,70,996
5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF	19,37,000	0	19,37,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	5054	10-CENTRAL ROAD FUND	0	2,46,72,139	2,46,72,139
				47-CONSTRUCTION OF ROADS AND BRIDGES	4,25,28,562	3,12,35,000	7,37,63,562
			**********		----------	----------	----------
			TOTAL(MH)		4,44,65,562	5,59,07,139	10,03,72,701
		**********			----------	----------	----------
		TOTAL(DDO)			11,60,92,782	6,97,07,211	18,57,99,993
		EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-DIRECTION	93,89,159	19,02,740	1,12,91,899
				11-INDUSTRIAL TRAINING	14,85,302	0	14,85,302

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TOTAL(MH)		1,08,74,461	19,02,740	1,27,77,201
3054	02-STATE HIGHWAYS	1,75,42,152	1,22,59,115	2,98,01,267
**********		----------	----------	----------
TOTAL(MH)		1,75,42,152	1,22,59,115	2,98,01,267
4059	02-COURTS	4,70,00,000	2,40,00,000	7,10,00,000
**********		----------	----------	----------
TOTAL(MH)		4,70,00,000	2,40,00,000	7,10,00,000
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
5054	02-CENTRAL ROAD FUND	0	97,02,690	97,02,690
	10-CENTRAL ROAD FUND	0	1,59,26,717	1,59,26,717

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	TOTAL(MH)		0	2,56,29,407	2,56,29,407
**********							
TOTAL(DDO)					9,29,11,344	6,37,91,262	15,67,02,606
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH			2059	01-DIRECTION	3,16,69,408	51,94,395	3,68,63,803
				02-DEBIT TO MISCELLANEOUS ADVANCE	4,57,282	0	4,57,282
				11-INDUSTRIAL TRAINING	7,95,06,780	17,43,252	8,12,50,032
				19-ELECTRICAL OPERATIONAL WORKS	2,77,37,963	46,04,035	3,23,41,998

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TOTAL(MH)					13,93,71,433	3,71,71,089	17,65,42,522
4059	65-COMPLETION OF CIRCUIT HOUSES (FEROZEPUR AND GURDASPUR)				1,87,52,007	1,31,31,554	3,18,83,561
**********					----------	----------	----------
TOTAL(MH)					1,87,52,007	1,31,31,554	3,18,83,561
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TOTAL(DDO)					25,10,34,784	8,84,64,498	33,94,99,282
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		-2,90,221	0	-2,90,221
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	83,981	0	83,981
			**********		-2,06,240	0	-2,06,240
			TOTAL(MH)				
			3054	02-STATE HIGHWAYS	26,02,192	0	26,02,192
				05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	61,34,085	0	61,34,085
			**********				

			TOTAL(MH)		87,36,277	0	87,36,277
			4059	02-COURTS	0	7,95,646	7,95,646
			**********		----------	----------	----------
			TOTAL(MH)		0	7,95,646	7,95,646
********					----------	----------	----------
TOTAL(DDO)					85,30,037	7,95,646	93,25,683
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		4,00,000	0	4,00,000
			03-REIMBURSEMEN		30,697	0	30,697

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
				T OF MEDICAL CHARGES TO PUNJAB			

					GOVERNMENT			
					PENSIONERS			
				**********	----------	----------	----------	
				TOTAL(MH)	4,30,697	0	4,30,697	
**********					----------	----------	----------	
TOTAL(DDO)					4,30,697	0	4,30,697	
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,36,488	10,36,247	29,72,735	
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	74,000	0	74,000	
				**********	----------	----------	----------	
				TOTAL(MH)	20,10,488	10,36,247	30,46,735	
**********					----------	----------	----------	
TOTAL(DDO)					20,10,488	10,36,247	30,46,735	

EXECUTIVE ENGINEER,PUBLIC HEALTH(GWS)		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)			1,00,000	1,00,000	2,00,000

EXECUTIVE ENGINEER,PUBLIC HEALTH	2235	02-EX-GRATIA	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(GWS) DIVISION MUKATSAR		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PUBLIC HEALTH 2235 (GWS) DIVISION MUKATSAR	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,26,818	3,26,818
			04-LEGAL AID TO THE POOR	725	70,438	71,163
		**********	----------	----------	----------	
		TOTAL(MH)		1,00,725	3,97,256	4,97,981
**********			----------	----------	----------	
TOTAL(DDO)				1,00,725	3,97,256	4,97,981
EXECUTIVE ENGINEER,PUBLIC HEALTH 2235 (GWS),GARHSHANKAR			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
	**********			----------	----------	----------
	TOTAL(MH)			3,99,000	0	3,99,000
	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
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ROAD AND	3054	02-STATE	1,59,70,243	48,87,902	2,08,58,145

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

WORKS (B & R)	WORKS, PUNJAB	BRIDGES DIVISION,PWD (B&R)	HIGHWAYS		
			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	48,87,902	2,68,42,145
**********			----------	----------	----------
TOTAL(DDO)				2,24,53,243	48,87,902	2,73,41,145
EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	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		2,99,412	88,058	3,87,470

	PUNJAB		
	GOVERNMENT		
	PENSIONERS		
**********	----------	----------	----------
TOTAL(MH)	2,99,412	2,88,058	5,87,470
**********	----------	----------	----------
TOTAL(DDO)	2,99,412	2,88,058	5,87,470

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-51,131	0	-51,131
**********			----------	----------	----------	----------	----------
TOTAL(MH)					-51,131	0	-51,131
			3054	02-STATE HIGHWAYS	1,82,14,504	10,20,113	1,92,34,617
**********			----------	----------	----------	----------	----------
TOTAL(MH)					1,82,14,504	10,20,113	1,92,34,617

	5054	05-STRENGTHENIN G 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	10,20,113	3,19,71,050
EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	-62,70,500	0	-62,70,500
		04-CREDIT TO MISCELLANEOUS ADVANCE	-1,229	0	-1,229
	**********	TOTAL(MH)	-62,71,729	0	-62,71,729

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,977	92,827	1,12,804

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2235	04-LEGAL AID TO THE POOR	2,618	0	2,618
			**********		22,595	92,827	1,15,422
			TOTAL(MH)				
			3054	02-STATE HIGHWAYS	1,20,19,983	0	1,20,19,983
			**********		1,20,19,983	0	1,20,19,983
			TOTAL(MH)				
			4059	02-COURTS	30,00,000	0	30,00,000
			**********		30,00,000	0	30,00,000
			TOTAL(MH)				

5054	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	2,35,94,826	0	2,35,94,826
	**********	----------	----------	----------
	TOTAL(MH)	2,35,94,826	0	2,35,94,826
	**********	----------	----------	----------
TOTAL(DDO)		3,23,65,675	92,827	3,24,58,502
EXECUTIVE ENGINEER,`(RWS) PUBLIC HEALTH DIVISION NO. 1	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

			**********		----------	----------	----------	
			TOTAL(MH)		4,00,000	10,000	4,10,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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)			4,00,000	10,000	4,10,000
		LAND ACQUISITION OFFICER,LAND ACQUISITION OFFICER, PUNJAB PWD B&R, JALANDHAR	2059	01-DIRECTION	12,46,900	3,50,684	15,97,584
		**********			----------	----------	----------
		TOTAL(MH)			16,46,900	3,60,684	20,07,584
		**********			----------	----------	----------
		TOTAL(DDO)			16,46,900	3,60,684	20,07,584
		REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD	2059	01-DIRECTION	12,72,387	3,72,680	16,45,067

B&R,PATIALA

	**********				
	TOTAL(MH)		12,72,387	3,72,680	16,45,067
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)		12,72,387	4,72,680	17,45,067
	REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA	2059 01-DIRECTION	12,54,39,629	1,97,16,518	14,51,56,147
	**********				
	TOTAL(MH)		12,54,39,629	1,97,16,518	14,51,56,147

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********					
		TOTAL(DDO)			12,54,39,629	1,97,16,518	14,51,56,147
	SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR		2059	01-DIRECTION	73,75,312	12,08,191	85,83,503
		**********					
		TOTAL(MH)			13,28,14,941	2,09,24,709	15,37,39,650
	**********						
	TOTAL(DDO)				13,28,14,941	2,09,24,709	15,37,39,650
	SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R)		2059	01-DIRECTION	83,36,023	13,17,749	96,53,772
		**********					
		TOTAL(MH)			83,36,023	13,17,749	96,53,772
			2071	01-GRATUITIES	9,00,000	0	9,00,000

			01-LEAVE ENCASHMENT BENEFITS	16,27,180	0	16,27,180	
			01-PENSION AND OTHER RETIREMENT BENEFITS	5,73,377	1,16,691	6,90,068	
			**********	----------	----------	----------	
			TOTAL(MH)	31,00,557	1,16,691	32,17,248	
			**********	----------	----------	----------	
TOTAL(DDO)				1,14,36,580	14,34,440	1,28,71,020	
SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	01-DIRECTION		57,03,153	9,50,006	66,53,159	
			**********	----------	----------	----------	
			TOTAL(MH)	57,03,153	9,50,006	66,53,159	
			**********	----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			57,03,153	9,50,006	66,53,159
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDENT ENGINEER,CONSTRUCTION CIRCLE PWD B%R	2071	01-LEAVE ENCASHMENT BENEFITS	9,32,310	0	9,32,310
		**********					
		TOTAL(MH)			66,35,463	9,50,006	75,85,469
		**********					
		TOTAL(DDO)			66,35,463	9,50,006	75,85,469
		SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)	2059	01-DIRECTION	84,15,655	0	84,15,655
		**********					
		TOTAL(MH)			84,15,655	0	84,15,655
		**********					
		TOTAL(DDO)			84,15,655	0	84,15,655
		SUPERINTENDING ENGINEER, CONSTRUCTION CIRCLE-II, PWD(B&R), PUNJAB,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	11,827	11,827

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		0	11,827	11,827
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TOTAL(DDO)				0	11,827	11,827
SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-DIRECTION		71,91,283	12,43,630	84,34,913
		**********		----------	----------	----------
		TOTAL(MH)		71,91,283	12,43,630	84,34,913
	2235	03-REIMBURSEMEN T OF MEDICAL		9,702	0	9,702

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		9,702	0	9,702
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TOTAL(DDO)					72,00,985	12,43,630	84,44,615
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	01-DIRECTION	65,77,948	12,14,576	77,92,524
			**********		----------	----------	----------
			TOTAL(MH)		65,77,948	12,14,576	77,92,524
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,177	0	34,177
			**********		----------	----------	----------
			TOTAL(MH)		34,177	0	34,177
********************************					----------	----------	----------
TOTAL(DDO)					66,12,125	12,14,576	78,26,701

SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2059	01-DIRECTION		69,91,051	12,73,907	82,64,958
	**********		----------	----------	----------	----------
	TOTAL(MH)			69,91,051	12,73,907	82,64,958
	2235	01-DEPOSIT LINKED INSURANCE SCHEME		10,000	0	10,000
	**********		----------	----------	----------	----------
	TOTAL(MH)			10,000	0	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			70,01,051	12,73,907	82,74,958

SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R	2059	01-DIRECTION	74,28,008	9,67,933	83,95,941
	**********		----------	----------	----------
	TOTAL(MH)		74,38,008	9,67,933	84,05,941
**********			----------	----------	----------
TOTAL(DDO)			1,44,29,059	22,41,840	1,66,70,899
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-DIRECTION	64,67,907	10,57,346	75,25,253
	**********		----------	----------	----------
	TOTAL(MH)		64,67,907	10,57,346	75,25,253
**********			----------	----------	----------
TOTAL(DDO)			64,67,907	10,57,346	75,25,253
SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-DIRECTION	62,96,705	9,25,245	72,21,950
	**********		----------	----------	----------
	TOTAL(MH)		62,96,705	9,25,245	72,21,950

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				49,316	7,944	57,260
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TOTAL(MH)					49,316	7,944	57,260
**********					----------	----------	----------
TOTAL(DDO)					63,46,021	9,33,189	72,79,210

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-DIRECTION	64,44,004	11,36,001	75,80,005
			**********		----------	----------	----------
			TOTAL(MH)		64,44,004	11,36,001	75,80,005
		**********			----------	----------	----------

TOTAL(DDO)			64,44,004	11,36,001	75,80,005
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	82,64,716	11,46,639	94,11,355
	**********		----------	----------	----------
	TOTAL(MH)		82,64,716	11,46,639	94,11,355
**********			----------	----------	----------
TOTAL(DDO)			82,64,716	11,46,639	94,11,355
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-DIRECTION	57,82,922	0	57,82,922
	**********		----------	----------	----------
	TOTAL(MH)		57,82,922	0	57,82,922
**********			----------	----------	----------
TOTAL(DDO)			57,82,922	0	57,82,922
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-DIRECTION	66,25,606	11,66,228	77,91,834
	**********		----------	----------	----------
	TOTAL(MH)		66,25,606	11,66,228	77,91,834

**********					----------	----------	----------
TOTAL(DDO)					66,25,606	11,66,228	77,91,834
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR			2059	01-DIRECTION	90,56,409	16,29,299	1,06,85,708
			**********		----------	----------	----------
			TOTAL(MH)		90,56,409	16,29,299	1,06,85,708
		**********			----------	----------	----------
		TOTAL(DDO)			90,56,409	16,29,299	1,06,85,708
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA.	2059	01-DIRECTION	67,50,940	12,05,577	79,56,517
			**********		----------	----------	----------
			TOTAL(MH)		67,50,940	12,05,577	79,56,517

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TOTAL(DDO)			67,50,940	12,05,577	79,56,517
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	01-DIRECTION	89,26,014	15,55,499	1,04,81,513
**********			----------	----------	----------
TOTAL(MH)			89,26,014	15,55,499	1,04,81,513
**********			----------	----------	----------
TOTAL(DDO)			89,26,014	15,55,499	1,04,81,513
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	1,24,94,926	21,06,117	1,46,01,043
**********			----------	----------	----------
TOTAL(MH)			1,24,94,926	21,06,117	1,46,01,043
**********			----------	----------	----------
TOTAL(DDO)			1,24,94,926	21,06,117	1,46,01,043
SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD	2059	01-DIRECTION	40,80,261	6,82,083	47,62,344

B&R CHANDIGARH

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TOTAL(MH)	40,80,261	6,82,083	47,62,344	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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, PWD B&R CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,95,626	1,96,125	4,91,751
**********							
TOTAL(MH)					43,75,887	8,78,208	52,54,095
**********							
TOTAL(DDO)					43,75,887	8,78,208	52,54,095
SUPERINTENDING ENGINEER,LUDHIANA CIRCLE PWD (B&R),LUDHIANA	4215		33-SECOND PUNJAB RURAL WATER SUPPLY		2,61,798	0	2,61,798

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

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TOTAL(MH)			2,61,798	0	2,61,798
********		----------	----------	----------	
TOTAL(DDO)			2,61,798	0	2,61,798
SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	01-DIRECTION	77,30,495	14,34,716	91,65,211
**********		----------	----------	----------	
TOTAL(MH)			77,30,495	14,34,716	91,65,211
********		----------	----------	----------	
TOTAL(DDO)			77,30,495	14,34,716	91,65,211
XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059	01-DIRECTION	1,08,01,347	15,22,368	1,23,23,715
		02-DEBIT TO	13,283	0	13,283

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADVANCE			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059	11-INDUSTRIAL TRAINING	67,43,869	0	67,43,869
				19-ELECTRICAL OPERATIONAL WORKS	48,32,249	23,630	48,55,879
			**********		----------	----------	----------
			TOTAL(MH)		2,23,90,748	15,45,998	2,39,36,746
		**********			----------	----------	----------
		TOTAL(DDO)			2,23,90,748	15,45,998	2,39,36,746
	XEN,, PROVINCIAL DIVISION, PWD (B&R)		2059	01-DIRECTION	2,21,23,389	35,95,673	2,57,19,062
				11-INDUSTRIAL TRAINING	62,02,277	21,10,049	83,12,326

	**********		----------	----------	----------
	TOTAL(MH)		2,83,25,666	57,05,722	3,40,31,388
**********			----------	----------	----------
TOTAL(DDO)			2,83,25,666	57,05,722	3,40,31,388
XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	01-DIRECTION	1,19,98,961	20,49,116	1,40,48,077
	**********		----------	----------	----------
	TOTAL(MH)		1,19,98,961	20,49,116	1,40,48,077
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,110	12,110
	**********		----------	----------	----------
	TOTAL(MH)		0	12,110	12,110
	5054	02-CENTRAL ROAD FUND	0	1,88,61,635	1,88,61,635

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		0	1,88,61,635	1,88,61,635
		**********					
		TOTAL(DDO)			1,19,98,961	2,09,22,861	3,29,21,822
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	01-DIRECTION	87,79,909	13,59,426	1,01,39,335
			**********				
			TOTAL(MH)		87,79,909	13,59,426	1,01,39,335
			3054	01-NATIONAL HIGHWAYS	63,50,656	0	63,50,656
			**********				
			TOTAL(MH)		63,50,656	0	63,50,656
		**********					
		TOTAL(DDO)			1,51,30,565	13,59,426	1,64,89,991

XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-DIRECTION	1,25,52,049	19,70,523	1,45,22,572
	**********		----------	----------	----------
	TOTAL(MH)		1,25,52,049	19,70,523	1,45,22,572
	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	0	50,902	50,902
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	0	1,41,000	1,41,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,91,902	1,91,902
	3054	01-NATIONAL HIGHWAYS	46,58,089	0	46,58,089

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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				TOTAL(MH)	46,58,089	0	46,58,089
			**********		----------	----------	----------
			TOTAL(DDO)		1,72,10,138	21,62,425	1,93,72,563
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	01-DIRECTION	1,22,99,463	19,96,565	1,42,96,028
				11-INDUSTRIAL TRAINING	28,54,534	10,55,855	39,10,389
				19-ELECTRICAL OPERATIONAL WORKS	18,27,260	3,72,653	21,99,913
			**********		----------	----------	----------
			TOTAL(MH)		1,69,81,257	34,25,073	2,04,06,330
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

		HARNESS					
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,53,920	0	1,53,920		
**********			----------	----------	----------		
TOTAL(MH)			2,53,920	0	2,53,920		
3054	02-STATE HIGHWAYS		4,34,220	0	4,34,220		
**********			----------	----------	----------		
TOTAL(MH)			4,34,220	0	4,34,220		
4059	02-COURTS		0	2,02,239	2,02,239		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	TOTAL(MH)		0	2,02,239	2,02,239

R)

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TOTAL(DDO)			1,76,69,397	36,27,312	2,12,96,709
XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	01-DIRECTION	1,56,26,501	23,14,143	1,79,40,644
**********			----------	----------	----------
TOTAL(MH)			1,56,26,501	25,16,382	1,81,42,883
	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 LAND ACQUISITION, ARBITRATION ETC	2,11,23,034	0	2,11,23,034

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TOTAL(MH)					3,72,61,356	0	3,72,61,356
5054	10-CENTRAL ROAD FUND				2,20,56,168	71,87,612	2,92,43,780
	47-CONSTRUCTION OF ROADS AND BRIDGES				0	1,04,21,000	1,04,21,000
				**********	----------	----------	----------
				TOTAL(MH)	2,20,56,168	1,76,08,612	3,96,64,780

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(DDO)			9,27,45,185	2,35,50,067	11,62,95,252
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-DIRECTION	3,00,39,287	44,89,206	3,45,28,493

	02-DEBIT TO MISCELLANEOUS ADVANCE	65,452	0	65,452
	11-INDUSTRIAL TRAINING	31,50,996	0	31,50,996
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TOTAL(MH)		5,53,11,903	2,20,97,818	7,74,09,721
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	2,25,000	42,25,000
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TOTAL(MH)		40,00,000	2,25,000	42,25,000
4202	03-INFRASTRUCTURE DEVELOPMENT	90,44,523	30,14,515	1,20,59,038
	25-CONSTRUCTION OF NEW COLLEGES	0	95,85,008	95,85,008
**********		----------	----------	----------
TOTAL(MH)		90,44,523	1,25,99,523	2,16,44,046

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TOTAL(DDO)					14,39,87,430	4,08,63,796	18,48,51,226
XEN,CENTRAL WORKS DIVISION NO.I,PB PWD(B&R),PTL.,CENTRAL WORKS I,PWD B & R, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	12,192	12,192	
			**********				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			0	12,192	12,192
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********					
		TOTAL(DDO)			0	12,192	12,192
		XEN,CENTRAL WORKS DIVISION	2059	01-DIRECTION	1,27,98,689	21,61,988	1,49,60,677

PWD(B&R) ROPAR,ROPAR

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TOTAL(MH)			1,27,98,689	21,74,180	1,49,72,869
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
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TOTAL(DDO)			3,46,56,660	21,74,180	3,68,30,840
XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-DIRECTION	2,42,44,376	47,20,987	2,89,65,363
		11-INDUSTRIAL	22,93,000	0	22,93,000

				TRAINING			
				**********	2,65,37,376	47,20,987	3,12,58,363
				TOTAL(MH)			
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	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
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		1,00,000	1,00,000	2,00,000
			TOTAL(MH)				
		**********			2,66,37,376	48,20,987	3,14,58,363
		TOTAL(DDO)					
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,ELECTRICAL DIVISION, PWD,	2059	01-DIRECTION	1,42,09,559	23,15,560	1,65,25,119

WORKS (B & R)	WORKS, PUNJAB (B&R),,FARIDKOT			
	11-INDUSTRIAL TRAINING	39,94,795	6,300	40,01,095
	19-ELECTRICAL OPERATIONAL WORKS	21,49,921	10,47,866	31,97,787
	********** TOTAL(MH)	2,03,54,275	33,69,726	2,37,24,001
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)	2,26,95,584	33,69,726	2,60,65,310

		XEN,MECHANICAL DIVISION PWD B&R, JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	2059	01-DIRECTION	1,28,50,184	19,27,276	1,47,77,460

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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	25,97,067	2,89,597	28,86,664
			**********		----------	----------	----------
			TOTAL(MH)		1,77,22,638	22,16,873	1,99,39,511
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	62,998	62,998

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	TOTAL(MH)		0	62,998	62,998
**********			----------	----------	----------
TOTAL(DDO)			1,77,22,638	22,79,871	2,00,02,509
XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2059	01-DIRECTION	3,41,16,379	54,73,254	3,95,89,633
		11-INDUSTRIAL TRAINING	9,57,198	0	9,57,198
	**********		----------	----------	----------
	TOTAL(MH)		3,50,73,577	54,73,254	4,05,46,831
	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	3,28,172	97,490	4,25,662

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		4,28,172	1,97,490	6,25,662
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	3054	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	17,58,839	0	17,58,839
			**********		----------	----------	----------
			TOTAL(MH)		17,58,839	0	17,58,839
			4059	02-COURTS	0	24,89,981	24,89,981
			**********		----------	----------	----------
			TOTAL(MH)		0	24,89,981	24,89,981

	5054	02-CENTRAL ROAD FUND	99,67,116	2,89,58,622	3,89,25,738
		10-CENTRAL ROAD FUND	2,91,02,884	89,25,775	3,80,28,659
		47-CONSTRUCTION OF ROADS AND BRIDGES	2,09,86,489	0	2,09,86,489
	**********		----------	----------	----------
	TOTAL(MH)		6,00,56,489	3,78,84,397	9,79,40,886
********************************			----------	----------	----------
TOTAL(DDO)			9,73,17,077	4,60,45,122	14,33,62,199
XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	01-DIRECTION	1,50,35,230	22,69,448	1,73,04,678
		02-DEBIT TO MISCELLANEOUS ADVANCE	12,47,755	0	12,47,755
		04-CREDIT TO MISCELLANEOUS ADVANCE	-32,454	0	-32,454

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,62,50,531	22,69,448	1,85,19,979
			TOTAL(MH)				
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	11,36,586	0	11,36,586
			**********		11,36,586	0	11,36,586
			TOTAL(MH)				
		********************************			1,73,87,117	22,69,448	1,96,56,565
		TOTAL(DDO)					
		XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2059	01-DIRECTION	1,63,12,047	27,09,784	1,90,21,831
				11-INDUSTRIAL TRAINING	42,44,566	6,74,158	49,18,724
			**********				

TOTAL(MH)		2,05,56,613	33,83,942	2,39,40,555	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,43,083	6,528	3,49,611	
**********		3,43,083	6,528	3,49,611	
TOTAL(MH)		3,43,083	6,528	3,49,611	
3054	02-STATE HIGHWAYS	63,15,678	0	63,15,678	
**********		63,15,678	0	63,15,678	
TOTAL(MH)		63,15,678	0	63,15,678	
5054	10-CENTRAL ROAD FUND	1,03,70,473	1,56,36,708	2,60,07,181	
**********		1,03,70,473	1,56,36,708	2,60,07,181	

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)		1,03,70,473	1,56,36,708	2,60,07,181
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********		----------	----------	----------	----------
		TOTAL(DDO)			3,75,85,847	1,90,27,178	5,66,13,025
	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-DIRECTION		1,32,55,982	21,75,800	1,54,31,782
			02-DEBIT TO MISCELLANEOUS ADVANCE		14,717	0	14,717
			11-INDUSTRIAL TRAINING		32,74,337	9,25,113	41,99,450
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,69,15,509	1,87,37,621	4,56,53,130
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN		1,00,000	0	1,00,000

		HARNESS					
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,94,594	0	1,94,594
**********					2,94,594	0	2,94,594
		TOTAL(MH)					
	5054	10-CENTRAL ROAD FUND			1,88,17,012	0	1,88,17,012
**********					1,88,17,012	0	1,88,17,012
		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)			7,32,42,489	2,21,28,091	9,53,70,580
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,ROADS & BRIDGES DIVISION,	2059	02-DEBIT TO	21,36,305	9,06,322	30,42,627

WORKS (B & R)	WORKS, PUNJAB	PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT	MISCELLANEOUS ADVANCE		
			04-CREDIT TO MISCELLANEOUS ADVANCE	-1,50,600	0	-1,50,600
		**********	----------	----------	----------
		TOTAL(MH)		2,08,02,717	9,06,322	2,17,09,039
		**********	----------	----------	----------
		TOTAL(DDO)		7,52,28,194	2,30,34,413	9,82,62,607
XEN,ROADS & BRIDGES DIVISION, PWD,(B&R),,FARIDKOT	3054		04-CREDIT TO MISCELLANEOUS ADVANCE	-21,149	0	-21,149
		**********	----------	----------	----------
		TOTAL(MH)		-21,149	0	-21,149
		**********	----------	----------	----------
		TOTAL(DDO)		-21,149	0	-21,149
XEN,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	2235		01-DEPOSIT LINKED INSURANCE	10,000	0	10,000

				SCHEME			
				03-REIMBURSEMEN T 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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,RURAL WORKS DIVISION PWD B&R MOGA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,211	1,14,629	1,26,840
	**********		----------	----------	----------
		TOTAL(MH)	1,12,211	1,14,629	2,26,840
	**********		----------	----------	----------
TOTAL(DDO)			1,12,211	1,14,629	2,26,840
XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	2,73,396	1,35,403	4,08,799
	**********		----------	----------	----------
		TOTAL(MH)	2,73,396	1,35,403	4,08,799
	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
	5054	02-CENTRAL ROAD		0	3,56,32,000	3,56,32,000	
		FUND					
		10-CENTRAL ROAD		0	4,17,89,000	4,17,89,000	
		FUND					
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	7,74,21,000	7,74,21,000
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJA	**********			----------	----------	----------
		TOTAL(DDO)			3,73,396	7,75,56,403	7,79,29,799
		**********			----------	----------	----------
		TOTAL(CCO)			4,10,13,07,854	1,50,30,77,549	5,60,43,85,403

CHIEF ENGINEER, PWD, BRANCH, PUNJAB	B&R 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 ACQUISITION, ARBITRATION ETC	1,77,84,394	0	1,77,84,394
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,91,17,987	7,74,21,000	9,65,38,987
**********			----------	----------	----------	----------
TOTAL(DDO)				1,94,91,383	7,75,56,403	9,70,47,786
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR		2059	01-DIRECTION	1,36,03,317	23,21,453	1,59,24,770
			11-INDUSTRIAL TRAINING	19,08,462	0	19,08,462
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,55,11,779	23,21,453	1,78,33,232

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059	11-INDUSTRIAL TRAINING	12,90,357	0	12,90,357
			**********		2,00,67,261	30,08,606	2,30,75,867
			TOTAL(MH)		2,00,67,261	30,08,606	2,30,75,867
		**********			2,00,67,261	30,08,606	2,30,75,867
		TOTAL(DDO)			2,00,67,261	30,08,606	2,30,75,867
		EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059	01-DIRECTION	1,87,76,904	30,08,606	2,17,85,510
		**********			1,55,11,779	23,21,453	1,78,33,232
		TOTAL(DDO)			1,55,11,779	23,21,453	1,78,33,232
		EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA	2059	01-DIRECTION	97,33,206	0	97,33,206
		**********			97,33,206	0	97,33,206
		TOTAL(DDO)			97,33,206	0	97,33,206

		**********	----------	----------	----------
		TOTAL(MH)	97,33,206	0	97,33,206
**********			----------	----------	----------
TOTAL(DDO)			97,33,206	0	97,33,206
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	2059	01-DIRECTION	2,41,36,135	0	2,41,36,135
		**********	----------	----------	----------
		TOTAL(MH)	2,41,36,135	0	2,41,36,135
**********			----------	----------	----------
TOTAL(DDO)			2,41,36,135	0	2,41,36,135
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PWD B&R	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	11,117	11,117
		**********	----------	----------	----------
		TOTAL(MH)	0	11,117	11,117
**********			----------	----------	----------

		TOTAL(DDO)				0	11,117	11,117
		EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD	2059	01-DIRECTION	3,16,34,280	0	3,16,34,280	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			3,16,34,280	0	3,16,34,280
		**********			----------	----------	----------
		TOTAL(DDO)			3,16,34,280	0	3,16,34,280
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	01-DIRECTION	1,50,05,535	22,96,273	1,73,01,808
		**********			----------	----------	----------
		TOTAL(MH)			1,50,05,535	22,96,273	1,73,01,808
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,05,535	22,96,273	1,73,01,808

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1, PWD (B&R), BATHINDA	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	0	10,34,199	10,34,199
	**********	TOTAL(MH)	0	10,34,199	10,34,199
**********		TOTAL(DDO)	0	10,34,199	10,34,199
EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION	2515	01-ADMINISTRATION	73,06,118	12,82,921	85,89,039
	**********	TOTAL(MH)	73,06,118	12,82,921	85,89,039
**********		TOTAL(DDO)	73,06,118	12,82,921	85,89,039
EXECUTIVE ENGINEER,PANCHAYTI RAJ PWD (B&R) ,MOHALI	2515	01-ADMINISTRATION	33,00,698	5,34,631	38,35,329
	**********	TOTAL(MH)	33,00,698	5,34,631	38,35,329

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	TOTAL(DDO)			33,00,698	5,34,631	38,35,329
	**********				----------	----------	----------
	TOTAL(CCO)				4,24,71,20,853	1,51,35,66,749	5,76,06,87,602
**********					----------	----------	----------
TOTAL(DEPT)					4,24,71,20,853	1,51,35,66,749	5,76,06,87,602
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	15,11,813	1,92,839	17,04,652
		**********			----------	----------	----------
		TOTAL(MH)			48,12,511	7,27,470	55,39,981

4215	01-SWACHH BHARAT MISSION (GRAMIN)	63,64,000	0	63,64,000
	02-SWACHH BHARAT MISSION (GRAMIN)	95,45,916	0	95,45,916
	15-SWACHH BHARAT ABHIYAN (GRAMIN)	0	25,000	25,000
	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	10,80,181	0	10,80,181
	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	19,18,000	1,27,000	20,45,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	4215	19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	2,84,206	0	2,84,206
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	29,25,673	1,51,000	30,76,673
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	33,03,026	2,27,703	35,30,729
				34-INSTALLATION OF REVERSE OSMOSIS SYSTEMS TO PROVIDE MINIMUM DRINKING WATER IN HEAVY METAL	2,84,206	0	2,84,206

AFFECTED

DISTRICTS OF

PUNJAB

**********		2,57,05,208	5,30,703	2,62,35,911
TOTAL(MH)				
********************************		3,05,17,719	12,58,173	3,17,75,892
TOTAL(DDO)				
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DPMC, RWS&S	4215	01-SWACHH BHARAT MISSION (GRAMIN)	3,09,75,000	0	3,09,75,000
		02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	36,27,809	0	36,27,809

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DPMC, RWS&S	4215	02-SWACHH BHARAT MISSION (GRAMIN)	4,65,22,600	0	4,65,22,600
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	6,78,080	0	6,78,080
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	15,00,000	0	15,00,000
				15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	1,73,024	0	1,73,024
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	3,63,44,706	0	3,63,44,706
				17-SECOND	17,30,000	0	17,30,000

				PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
			32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	5,44,58,358	53,995	5,45,12,353	
			33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR	37,58,624	0	37,58,624	

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
				IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			

				**********		----------	----------	----------
				TOTAL(MH)		17,97,68,201	53,995	17,98,22,196
				**********		----------	----------	----------
				TOTAL(DDO)		17,97,68,201	53,995	17,98,22,196
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)		77,10,104	0	77,10,104
			4215	01-SWACHH BHARAT MISSION (GRAMIN)	1,39,250	0	1,39,250
				02-SWACHH BHARAT MISSION (GRAMIN)	51,720	0	51,720
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	53,800	0	53,800

				17-SECOND	50,000	0	50,000	
				PUNJAB RURAL				
				WATER SUPPLY				
				AND SANITATION				
				SECTOR				
				IMPROVEMENT				
				PROGRAMME-WORLD				
				BANK ASSISTED				
				PROJECT				
				32-NATIONAL	3,63,906	0	3,63,906	
				RURAL DRINKING				
				WATER PROGRAMME				
				RENAMED JAL				
				JEEVAN MISSION				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED	17,17,402	0	17,17,402

PROJECT

		**********	----------	----------	----------
		TOTAL(MH)	23,76,078	0	23,76,078
**********			----------	----------	----------
TOTAL(DDO)			1,00,86,182	0	1,00,86,182
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)	8,17,155	0	8,17,155
	4215	01-SWACHH BHARAT MISSION (GRAMIN)	1,63,40,000	0	1,63,40,000
		02-SWACHH	2,45,10,000	0	2,45,10,000

				BHARAT MISSION			
				(GRAMIN)			
				16-NATIONAL	30,553	0	30,553
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	2,96,000	0	2,96,000
				PUNJAB RURAL			
				WATER SUPPLY			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	32-NATIONAL	4,76,399	0	4,76,399
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,FEROZEPUR		RURAL DRINKING			
(PUBLIC				WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			

		33-SECOND	14,94,072	0	14,94,072
		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)			4,39,64,179	0	4,39,64,179
DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	38,94,743	0	38,94,743
CUM-EXECUTIVE ENGINEER,GURDASPUR		AND			
		ADMINISTRATION			
		01-MAINTENANCE	7,18,795	0	7,18,795
		OF WORKS			
		02-MAINTENANCE	45,725	0	45,725
		OF SANITATION			
		SERVICES IN			
		GOVERNMENT			
		BUILDINGS			

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TOTAL(MH)					46,59,263	0	46,59,263
4215		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION			0	54,717	54,717

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
		**********			----------	----------	----------
		TOTAL(MH)			0	54,717	54,717
		**********			----------	----------	----------
		TOTAL(DDO)			46,59,263	54,717	47,13,980
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE	2215	01-DIRECTION AND	35,60,646	0	35,60,646

(PUBLIC HEALTH)	ENGINEER,HOSHIARPUR		ADMINISTRATION			
			01-MAINTENANCE OF WORKS	51,90,715	11,90,648	63,81,363
		**********		----------	----------	----------
		TOTAL(MH)		87,51,361	11,90,648	99,42,009
		4215	01-SWACHH BHARAT MISSION (GRAMIN)	4,00,000	0	4,00,000
			02-SWACHH BHARAT MISSION (GRAMIN)	6,00,000	0	6,00,000
			16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	2,63,175	0	2,63,175
			17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED	1,57,000	0	1,57,000

PROJECT

32-NATIONAL 13,59,829 0 13,59,829

RURAL DRINKING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WATER PROGRAMME RENAMED JAL JEEVAN MISSION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,90,120	0	2,90,120
			**********		30,70,124	0	30,70,124
				TOTAL(MH)			
**********					1,18,21,485	11,90,648	1,30,12,133
TOTAL(DDO)							

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
	4215	01-SWACHH BHARAT MISSION (GRAMIN)	94,00,000	0	94,00,000
		02-SWACHH BHARAT MISSION (GRAMIN)	1,41,00,000	0	1,41,00,000
		03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	12,30,000	0	12,30,000
		04-NABARD AIDED RURAL WATER	18,45,000	0	18,45,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SUPPLY SCHEMES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	4,79,896	0	4,79,896
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	42,17,000	0	42,17,000
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	11,98,965	0	11,98,965

		33-SECOND	8,49,182	0	8,49,182
		PUNJAB RURAL			
		WATER SUPPLY			
		AND SANITATION			
		SECTOR			
		IMPROVEMENT			
		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			
	**********		----------	----------	----------
	TOTAL(MH)		3,33,20,043	0	3,33,20,043
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TOTAL(DDO)			3,41,68,820	0	3,41,68,820
DISTRICT PROGRAMME SPECIALIST	4215	02-SWACHH	65,450	0	65,450
CUM-EXECUTIVE ENGINEER,PATIALA		BHARAT MISSION			
		(GRAMIN)			
		03-NATIONAL	25,81,594	0	25,81,594
		BANK FOR			
		AGRICULTURE AND			
		RURAL			
		DEVELOPMENT			
		AIDED RURAL			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WATER SUPPLY SCHEME			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,PATIALA	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	88,503	0	88,503
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	2,31,945	0	2,31,945
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	42,10,852	5,32,891	47,43,743
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TOTAL(MH)					71,78,344	5,32,891	77,11,235

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TOTAL(DDO)			71,78,344	5,32,891	77,11,235	
DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	2215	01-DIRECTION AND ADMINISTRATION	8,77,236	0	8,77,236	
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	24,374	24,374	
**********			----------	----------	----------	
TOTAL(MH)			8,77,236	24,374	9,01,610	
	4215	01-SWACHH BHARAT MISSION	1,83,88,000	0	1,83,88,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	4215	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 BANK ASSISTED PROJECT	11,77,000	0	11,77,000
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	5,35,384	0	5,35,384
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	3,21,342	0	3,21,342

				BANK ASSISTED PROJECT			
			**********		----------	----------	----------
			TOTAL(MH)		4,80,03,726	0	4,80,03,726
**********					----------	----------	----------
TOTAL(DDO)					4,88,80,962	24,374	4,89,05,336
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)		17,72,65,194	1,65,000	17,74,30,194
			31-SWACHH BHARAT ABHIYAN (GRAMIN)		8,54,946	78,750	9,33,696
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER	4215	33-SECOND	3,38,80,996	63,45,891	4,02,26,887

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA	(DESIGN),WATER SUPPLY AND SANITATION			PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT
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	TOTAL(MH)		32,97,69,136	65,89,641	33,63,58,777
**********			----------	----------	----------
TOTAL(DDO)			32,97,69,136	65,89,641	33,63,58,777
EXECUTIVE ENGINEER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	76,385	0	76,385
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	17,962	0	17,962

			**********		----------	----------	----------
			TOTAL(MH)		94,347	0	94,347
			**********		----------	----------	----------
TOTAL(DDO)					94,347	0	94,347
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	2215	01-DIRECTION AND ADMINISTRATION			93,12,167	5,78,921	98,91,088
		01-MAINTENANCE OF WORKS			0	18,42,202	18,42,202

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	2215	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	21,115	21,115
			**********		----------	----------	----------
			TOTAL(MH)		93,12,167	24,42,238	1,17,54,405

4215	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	10,18,757	0	10,18,757
	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	22,37,236	1,08,000	23,45,236
	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	71,21,000	0	71,21,000
	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	6,08,910	87,000	6,95,910
	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	9,69,873	40,131	10,10,004

SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
**********	----------	----------	----------
TOTAL(MH)	1,19,55,776	2,35,131	1,21,90,907
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TOTAL(DDO)	2,12,67,943	26,77,369	2,39,45,312

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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 (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-DIRECTION AND ADMINISTRATION	1,00,26,786	20,53,229	1,20,80,015
				01-MAINTENANCE OF WORKS	22,57,348	5,93,194	28,50,542
			**********		----------	----------	----------
			TOTAL(MH)		1,22,84,134	26,46,423	1,49,30,557

	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	33,883	0	33,883
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,35,543	0	1,35,543
	**********		----------	----------	----------
	TOTAL(MH)		1,69,426	0	1,69,426
**********			----------	----------	----------
TOTAL(DDO)			1,24,53,560	26,46,423	1,50,99,983
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					45,53,030	0	45,53,030
TOTAL(DDO)							
EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION			47,59,825	59,34,080	1,06,93,905
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,95,56,505	0	1,95,56,505
				32-NATIONAL RURAL DRINKING	1,20,63,190	14,80,342	1,35,43,532

		WATER PROGRAMME			
		RENAMED JAL			
		JEEVAN MISSION			
	33-SECOND		5,19,181	2,83,452	8,02,633
		PUNJAB RURAL			
		WATER SUPPLY			
		AND SANITATION			
		SECTOR			
		IMPROVEMENT			
		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			
	**********		----------	----------	----------
	TOTAL(MH)		3,68,98,701	76,97,874	4,45,96,575
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TOTAL(DDO)			3,68,98,701	76,97,874	4,45,96,575
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

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	TOTAL(DDO)				-320	0	-320

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,PUBLIC HEALTH (RWS) DIVISION, NAWAN SHAHAR	2215	01-DIRECTION AND ADMINISTRATION	15,26,896	0	15,26,896
			**********		----------	----------	----------
			TOTAL(MH)		15,26,896	0	15,26,896
	**********				----------	----------	----------
	TOTAL(DDO)				15,26,896	0	15,26,896
EXECUTIVE ENGINEER,PUBLIC HEALTH NAWANSHAHAR			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	5,00,000	0	5,00,000

		SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,24,757	2,24,757
	**********		----------	----------	----------
	TOTAL(MH)		5,00,000	2,24,757	7,24,757
**********			----------	----------	----------
TOTAL(DDO)			5,00,000	2,24,757	7,24,757
EXECUTIVE ENGINEER,PUBLIC HEALTHY (RWS), MALOUT	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	47,897	0	47,897
	**********		----------	----------	----------
	TOTAL(MH)		47,897	0	47,897

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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)			47,897	0	47,897
		EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	01-DIRECTION AND ADMINISTRATION	2,23,07,278	69,10,403	2,92,17,681
				01-MAINTENANCE OF WORKS	9,31,369	3,93,87,741	4,03,19,110
				02-DEBIT TO MISCELLANEOUS ADVANCE	84	0	84
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT	0	1,00,029	1,00,029

	BUILDINGS			
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TOTAL(MH)		2,32,86,628	4,63,98,173	6,96,84,801
4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	1,02,396	12,51,331	13,53,727
	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	19,11,418	3,04,000	22,15,418
	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,66,830	51,86,000	53,52,830
	17-SECOND PUNJAB RURAL WATER SUPPLY	79,52,000	92,17,000	1,71,69,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER &	4215	32-NATIONAL	15,17,914	32,46,154	47,64,068
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITAION DIVISION,		RURAL DRINKING			
(PUBLIC		MALERKOTLA, SANGRUR		WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	16,12,732	12,85,250	28,97,982
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
			**********	TOTAL(MH)	1,32,63,290	2,04,89,735	3,37,53,025

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TOTAL(DDO)						3,65,49,918	6,68,87,908	10,34,37,826
EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2	2235			01-DEPOSIT LINKED INSURANCE SCHEME		0	10,000	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,638	0	3,638
			**********		----------	----------	----------	----------
			TOTAL(MH)			3,638	10,000	13,638
**********					----------	----------	----------	----------
TOTAL(DDO)						3,638	10,000	13,638
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2215	01-DIRECTION		9,53,64,681	1,55,51,375	11,09,16,056

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DIVISION		AND			

					ADMINISTRATION		
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-MAINTENANCE OF WORKS	45,69,168	4,50,95,251	4,96,64,419
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	5,81,271	4,13,766	9,95,037
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TOTAL(MH)					10,05,15,120	6,10,60,392	16,15,75,512
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 RENAMED JAL JEEVAN MISSION	1,74,667	4,85,245	6,59,912

				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	16,84,000	3,59,000	20,43,000
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	22,89,249	2,74,901	25,64,150
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	32,43,211	15,30,831	47,74,042

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	14,018	0	14,018
			**********		----------	----------	----------
			TOTAL(MH)		7,88,25,145	26,49,977	8,14,75,122
			**********		----------	----------	----------
TOTAL(DDO)					17,93,40,265	6,37,10,369	24,30,50,634
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1			2215	04-CREDIT TO MISCELLANEOUS ADVANCE	-1,52,278	0	-1,52,278
			**********		----------	----------	----------
			TOTAL(MH)		-1,52,278	0	-1,52,278
			4215	03-NATIONAL BANK FOR AGRICULTURE AND	8,13,000	7,000	8,20,000

					RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME			
					04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	14,56,325	0	14,56,325
					13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE	6,98,355	0	6,98,355

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL	55,72,000	7,38,000	63,10,000

JEEVAN MISSION			
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	11,71,000	0	11,71,000
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	85,02,946	50,017	85,52,963
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	20,44,521	4,72,184	25,16,705
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND	10,47,600	0	10,47,600

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

**********					2,13,05,747	12,67,201	2,25,72,948
TOTAL(MH)							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			2,11,53,469	12,67,201	2,24,20,670
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)					
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-DIRECTION AND ADMINISTRATION	3,86,30,505	64,79,209	4,51,09,714
				01-MAINTENANCE	42,96,583	2,11,08,440	2,54,05,023

	OF WORKS			
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TOTAL(MH)		6,42,32,835	2,88,54,850	9,30,87,685
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 RENAMED JAL JEEVAN MISSION	4,01,47,597	8,39,604	4,09,87,201
	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	32,31,590	7,96,000	40,27,590

					SECTOR			
					IMPROVEMENT			
					PROGRAMME-WORLD			
					BANK ASSISTED			
					PROJECT			
					32-NATIONAL	5,49,30,821	23,77,367	5,73,08,188
					RURAL DRINKING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	33-SECOND	27,54,582	4,12,205	31,66,787
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1		PUNJAB RURAL			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				35-SPECIAL	1,51,55,092	0	1,51,55,092
				ASSISTANCE FOR			
				MITIGATION OF			

		DRINKING WATER PROBLEMS IN THE 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
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TOTAL(MH)			11,67,06,007	44,25,176	12,11,31,183
**********			----------	----------	----------
TOTAL(DDO)			18,07,86,564	3,32,80,026	21,40,66,590
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	01-DIRECTION AND ADMINISTRATION	10,93,37,212	1,72,99,875	12,66,37,087
		01-MAINTENANCE	1,59,33,946	4,56,61,282	6,15,95,228

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OF WORKS					
				02-DEBIT TO MISCELLANEOUS ADVANCE	25,362	0	25,362
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	8,62,177	5,03,883	13,66,060
				03-CREDIT TO STOCK	-1,06,588	0	-1,06,588
				04-CREDIT TO MISCELLANEOUS ADVANCE	-21,490	0	-21,490
			**********	TOTAL(MH)	12,60,30,619	6,34,65,040	18,94,95,659
			2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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TOTAL(MH)		1,00,000	0	1,00,000
4215	01-SWACHH BHARAT MISSION (GRAMIN)	5,26,04,600	0	5,26,04,600
	02-PROVISION/AU GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	37,20,000	0	37,20,000
	02-SWACHH BHARAT MISSION (GRAMIN)	7,72,55,400	0	7,72,55,400
	15-PROVISION/AU GMENTATION OF WATER SUPPLY AND SEWERAGE	53,96,061	0	53,96,061

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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. 1,	4215	15-SWACHH BHARAT ABHIYAN (GRAMIN)	20,000	0	20,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	3,06,438	37,31,000	40,37,438
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	65,05,000	43,07,000	1,08,12,000
				32-NATIONAL	17,01,873	3,33,764	20,35,637

			RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION			
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT		41,60,644	7,51,519	49,12,163
		**********		----------	----------	----------
		TOTAL(MH)		15,16,70,016	91,23,283	16,07,93,299
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TOTAL(DDO)				27,78,00,635	7,25,88,323	35,03,88,958
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2215 DIVISION NO. 2	01-DIRECTION AND ADMINISTRATION		3,75,18,733	63,60,952	4,38,79,685

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-MAINTENANCE OF WORKS	16,49,741	1,45,647	17,95,388
				04-CREDIT TO MISCELLANEOUS ADVANCE	-80,725	0	-80,725
			**********		----------	----------	----------
			TOTAL(MH)		3,90,87,749	65,06,599	4,55,94,348
			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	30,77,298	0	30,77,298

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					BANK ASSISTED		
				THE SPECIFIC TOWNS			
				15-PROVISION/AU GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	17,98,572	0	17,98,572
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	0	1,35,395	1,35,395
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT	17,33,000	15,15,000	32,48,000

				PROJECT			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	12,17,565	6,88,885	19,06,450
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	15,90,632	1,71,438	17,62,070
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TOTAL(MH)					94,17,067	25,10,718	1,19,27,785
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TOTAL(DDO)					4,85,18,945	90,17,317	5,75,36,262
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION		DIVISION NO.3	2215	01-DIRECTION AND ADMINISTRATION	3,25,64,029	0	3,25,64,029
				01-MAINTENANCE OF WORKS	28,80,715	0	28,80,715

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TOTAL(MH)					3,54,44,744	0	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
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TOTAL(MH)					1,00,000	0	1,00,000
4215	01-SWACHH BHARAT MISSION (GRAMIN)				1,22,00,000	0	1,22,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	4215	02-SWACHH BHARAT MISSION (GRAMIN)	1,83,00,000	0	1,83,00,000

(PUBLIC HEALTH) (GRAMIN)			
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,96,662	0	1,96,662
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	4,42,000	0	4,42,000
31-SWACHH BHARAT ABHIYAN (GRAMIN)	1,57,864	0	1,57,864
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	3,24,381	0	3,24,381
33-SECOND PUNJAB RURAL WATER SUPPLY	13,77,027	0	13,77,027

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

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TOTAL(MH)	3,29,97,934	0	3,29,97,934
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TOTAL(DDO)	6,85,42,678	0	6,85,42,678

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2059	01-DIRECTION	76,272	0	76,272
		**********	------------------	---------------	-----------------		
		TOTAL(MH)	76,272	0	76,272		

2215	01-DIRECTION AND ADMINISTRATION	6,30,95,371	91,12,174	7,22,07,545
	01-MAINTENANCE OF WORKS	55,17,073	7,26,930	62,44,003
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,45,835	6,469	4,52,304
	04-CREDIT TO MISCELLANEOUS ADVANCE	-53,620	0	-53,620
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TOTAL(MH)		6,90,04,659	98,45,573	7,88,50,232
4215	01-SWACHH BHARAT MISSION (GRAMIN)	1,05,960	0	1,05,960
	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	1,50,19,872	54,73,658	2,04,93,530

				02-SWACHH BHARAT MISSION (GRAMIN)	69,750	0	69,750	
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	0	2,84,922	2,84,922	

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	4215	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	14,82,239	1,03,901	15,86,140

15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	2,25,29,807	88,43,424	3,13,73,231
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	3,89,915	22,21,937	26,11,852
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	40,45,221	0	40,45,221
31-SWACHH BHARAT ABHIYAN (GRAMIN)	0	6,416	6,416
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL	17,01,620	10,00,705	27,02,325

JEEVAN MISSION

33-SECOND 46,43,285 5,46,890 51,90,175

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	4215	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	22,19,648	1,55,850	23,75,498
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		TOTAL(MH)	5,22,07,317	1,86,37,703	7,08,45,020
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TOTAL(DDO)			12,12,88,248	2,84,83,276	14,97,71,524
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	2,40,95,033	31,41,978	2,72,37,011
		01-MAINTENANCE OF WORKS	1,17,76,629	28,44,467	1,46,21,096
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	3,82,712	1,15,987	4,98,699
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		TOTAL(MH)	3,62,54,374	61,02,432	4,23,56,806
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,50,000	1,00,000	5,50,000

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		TOTAL(MH)			4,50,000	1,00,000	5,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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)			3,67,04,374	62,02,432	4,29,06,806
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	01-DIRECTION AND ADMINISTRATION	2,76,08,280	43,56,991	3,19,65,271
				01-MAINTENANCE OF WORKS	3,58,19,239	8,26,275	3,66,45,514
				02-DEBIT TO MISCELLANEOUS ADVANCE	2,66,830	45,747	3,12,577

		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	2,79,784	0	2,79,784
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TOTAL(MH)			6,44,24,133	53,29,013	6,97,53,146
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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TOTAL(MH)			2,00,000	0	2,00,000
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TOTAL(DDO)			10,08,78,507	1,14,31,445	11,23,09,952
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	01-DEBIT TO STOCK	90,84,642	0	90,84,642
		01-DIRECTION	3,92,27,394	72,26,697	4,64,54,091

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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 (MECH.) DIVISION,	2215	01-MAINTENANCE OF WORKS AND ADMINISTRATION	50,84,813	21,802	51,06,615
				02-DEBIT TO MISCELLANEOUS ADVANCE	2,39,031	0	2,39,031
			**********		----------	----------	----------
			TOTAL(MH)		5,36,35,880	72,48,499	6,08,84,379
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,88,028	9,15,559	20,03,587
			**********		----------	----------	----------
			TOTAL(MH)		10,88,028	9,15,559	20,03,587

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TOTAL(DDO)			5,47,23,908	81,64,058	6,28,87,966
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-DIRECTION AND ADMINISTRATION	2,19,70,906	0	2,19,70,906
		01-MAINTENANCE OF WORKS	64,02,840	0	64,02,840
		04-CREDIT TO MISCELLANEOUS ADVANCE	-76,698	0	-76,698
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TOTAL(MH)			2,82,97,048	0	2,82,97,048
4215		16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,31,504	0	1,31,504

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	5,73,668	0	5,73,668
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	4,76,662	0	4,76,662
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TOTAL(MH)					11,81,834	0	11,81,834
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TOTAL(DDO)					2,94,78,882	0	2,94,78,882
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215 DIVISION		01-DEBIT TO STOCK		5,318	0	5,318
			01-DIRECTION AND		4,39,13,033	80,62,116	5,19,75,149

	ADMINISTRATION				
	01-MAINTENANCE OF WORKS	6,90,154	1,75,08,496	1,81,98,650	
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	1,25,010	1,54,962	2,79,972	
	03-CREDIT TO STOCK	-20,220	0	-20,220	
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TOTAL(MH)		4,47,13,295	2,57,25,574	7,04,38,869	
4215	01-SWACHH BHARAT MISSION (GRAMIN)	72,40,000	0	72,40,000	
	02-SWACHH	1,08,60,000	0	1,08,60,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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 SANITATION (RWS) DIVISION	4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	12,00,000	0	12,00,000
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	6,70,374	0	6,70,374
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	79,92,909	12,81,059	92,73,968
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	35,30,927	76,61,967	1,11,92,894
				32-NATIONAL	2,87,143	22,000	3,09,143

				RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION			
			33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	30,19,840	3,73,432	33,93,272
		**********	TOTAL(MH)	3,48,01,193	93,38,458	4,41,39,651

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
		**********					
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			7,95,14,488	3,50,64,032	11,45,78,520

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	6,91,85,155	1,09,87,408	8,01,72,563
		01-MAINTENANCE OF WORKS	15,79,032	4,39,86,787	4,55,65,819
	**********		----------	----------	----------
	TOTAL(MH)		10,55,65,380	6,43,12,653	16,98,78,033
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TOTAL(DDO)			15,02,78,675	9,00,38,227	24,03,16,902
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	01-DIRECTION AND ADMINISTRATION	5,68,28,265	91,38,848	6,59,67,113
		01-MAINTENANCE OF WORKS	20,49,50,847	16,70,316	20,66,21,163
		04-CREDIT TO MISCELLANEOUS ADVANCE	-1,18,272	0	-1,18,272
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	TOTAL(MH)		26,16,60,840	1,08,09,164	27,24,70,004

			4215	01-SWACHH BHARAT MISSION (GRAMIN)	4,78,000	0	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	24,31,557	0	24,31,557

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	4215	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	39,90,042	0	39,90,042
				13-AUGMENTATION	81,91,060	0	81,91,060

/ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
15-SWACHH BHARAT ABHIYAN (GRAMIN)	23,61,669	0	23,61,669
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	16,852	56,500	73,352
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	6,57,000	0	6,57,000
31-SWACHH BHARAT ABHIYAN	24,999	0	24,999

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
				(GRAMIN)			
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	5,48,724	3,99,386	9,48,110
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	50,22,652	6,70,144	56,92,796
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	4215	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE	97,24,954	0	97,24,954

		IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
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	TOTAL(MH)		3,41,25,509	11,26,030	3,52,51,539
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TOTAL(DDO)			29,57,86,349	1,19,35,194	30,77,21,543
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	3,02,95,202	51,09,828	3,54,05,030
		01-MAINTENANCE OF WORKS	50,85,633	31,23,548	82,09,181
		04-CREDIT TO MISCELLANEOUS ADVANCE	-10,08,714	0	-10,08,714
	**********		----------	----------	----------
	TOTAL(MH)		3,43,72,121	82,33,376	4,26,05,497
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TOTAL(DDO)			3,43,72,121	82,33,376	4,26,05,497

		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION	6,75,68,865	1,41,44,425	8,17,13,290
				01-MAINTENANCE OF WORKS	91,24,179	36,40,29,603	37,31,53,782

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	02-DEBIT TO MISCELLANEOUS ADVANCE	-9,36,000	0	-9,36,000
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	14,53,142	0	14,53,142
				04-CREDIT TO MISCELLANEOUS ADVANCE	-645	0	-645
			**********		----------	----------	----------
			TOTAL(MH)		7,72,09,541	37,81,74,028	45,53,83,569

4215	01-SWACHH BHARAT MISSION (GRAMIN)	3,17,56,000	0	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)	4,76,96,778	0	4,76,96,778
	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	28,20,519	22,500	28,43,019
	AIDED RURAL WATER SUPPLY SCHEME			
	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	43,35,320	11,978	43,47,298
	13-AUGMENTATION	22,50,957	0	22,50,957

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	4215	15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	80,71,890	0	80,71,890
				15-SWACHH BHARAT ABHIYAN (GRAMIN)	26,800	0	26,800
				16-NATIONAL RURAL DRINKING WATER PROGRAMME	13,26,134	9,40,500	22,66,634

RENAMED JAL JEEVAN MISSION			
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,12,42,000	1,95,000	1,14,37,000
31-SWACHH BHARAT ABHIYAN (GRAMIN)	40,200	0	40,200
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	86,25,850	5,70,310	91,96,160
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED	1,05,20,147	15,12,300	1,20,32,447

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD / PROJECT	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	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	6,07,315	54,801	6,62,116
		**********			13,58,63,180	33,07,389	13,91,70,569
		TOTAL(MH)					
		**********			21,30,72,721	38,14,81,417	59,45,54,138
		TOTAL(DDO)					
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	01-DIRECTION AND ADMINISTRATION	3,53,20,698	32,73,551	3,85,94,249

	01-MAINTENANCE OF WORKS	34,59,965	10,18,486	44,78,451	
	02-DEBIT TO MISCELLANEOUS ADVANCE	-1,08,948	0	-1,08,948	
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	1,52,703	1,19,190	2,71,893	
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	TOTAL(MH)	3,88,24,418	44,11,227	4,32,35,645	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,614	0	22,614	
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	TOTAL(MH)	22,614	0	22,614	

NAME OF	NAME OF	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, HOSHIARPUR	4215	01-SWACHH BHARAT MISSION (GRAMIN)	48,68,000	0	48,68,000
				02-SWACHH BHARAT MISSION (GRAMIN)	73,02,000	0	73,02,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	6,000	0	6,000
				31-SWACHH BHARAT ABHIYAN (GRAMIN)	14,950	0	14,950
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,90,118	0	1,90,118
				33-SECOND PUNJAB RURAL WATER SUPPLY	30,92,416	4,59,132	35,51,548

				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	0	18,565	18,565
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TOTAL(MH)					1,54,96,098	4,77,697	1,59,73,795
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,43,20,516	48,88,924	5,92,09,440

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-DIRECTION AND ADMINISTRATION	79,81,867	5,19,647	85,01,514
				01-MAINTENANCE OF WORKS	22,66,105	0	22,66,105
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TOTAL(MH)					2,57,44,070	9,97,344	2,67,41,414
4215				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	16,49,803	0	16,49,803
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	64,00,489	0	64,00,489
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	41,245	4,56,000	4,97,245

					17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	40,99,000	1,16,000	42,15,000
					32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	8,50,432	11,59,852	20,10,284
					33-SECOND PUNJAB RURAL	23,92,463	3,88,250	27,80,713

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
				WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED			

PROJECT

			**********		----------	----------	----------
			TOTAL(MH)		1,54,33,432	21,20,102	1,75,53,534
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TOTAL(DDO)					8,00,01,920	75,28,673	8,75,30,593
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2	2215	02-DEBIT TO MISCELLANEOUS ADVANCE	-1,95,750	0	-1,95,750
			**********		----------	----------	----------
			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 RURAL	5,48,249	0	5,48,249

					DEVELOPMENT		
					AIDED RURAL		
					WATER SUPPLY		
					SCHEME		
				04-NABARD AIDED	8,35,452	0	8,35,452
					RURAL WATER		
					SUPPLY SCHEMES		
				13-AUGMENTATION	60,000	0	60,000
					/ENHANCEMENT/RE		
					PLACEMENT AND		
					REHABILITATION		
					OF EXISTING		
					INFRASTRUCTURE		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IN RURAL WATER			
				SUPPLY AND			
				SEWERAGE			
				SCHEMES			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	16-NATIONAL	1,23,127	6,000	1,29,127
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-2		RURAL DRINKING			
(PUBLIC				WATER PROGRAMME			
HEALTH)				RENAMED JAL			
				JEEVAN MISSION			

17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	16,57,000	0	16,57,000
31-SWACHH BHARAT ABHIYAN (GRAMIN)	69,388	0	69,388
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	17,96,514	62,281	18,58,795
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	30,15,088	3,20,660	33,35,748

				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	91,000	0	91,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2	TOTAL(MH)		1,63,15,818	3,88,941	1,67,04,759
		**********			----------	----------	----------
		TOTAL(DDO)			1,61,20,068	3,88,941	1,65,09,009
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2,	2215	01-DIRECTION AND	2,64,33,859	42,28,481	3,06,62,340

HOSHIARPUR		ADMINISTRATION			
		01-MAINTENANCE OF WORKS	1,18,72,828	18,85,90,621	20,04,63,449
		02-DEBIT TO MISCELLANEOUS ADVANCE	11,800	0	11,800
		03-CREDIT TO STOCK	-64,281	-1,550	-65,831
		04-CREDIT TO MISCELLANEOUS ADVANCE	0	-11,800	-11,800
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TOTAL(MH)			5,45,70,024	19,31,94,693	24,77,64,717
4215		13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	3,19,898	3,19,898

				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	9,55,475	40,500	9,95,975
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	25,26,000	12,23,700	37,49,700

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	16,42,665	11,64,959	28,07,624
				33-SECOND PUNJAB RURAL WATER SUPPLY	16,84,125	3,73,068	20,57,193

		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	0	10,54,000	10,54,000
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TOTAL(MH)			68,08,265	41,76,125	1,09,84,390
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TOTAL(DDO)			6,11,82,539	19,73,70,818	25,85,53,357
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-DIRECTION AND ADMINISTRATION	82,83,520	11,62,661	94,46,181
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			TOTAL(MH)		82,83,520	11,62,661	94,46,181

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2235	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	37,43,092	0	37,43,092
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER	3,11,833	0	3,11,833

SUPPLY AND SEWERAGE SCHEMES			
15-SWACHH BHARAT ABHIYAN (GRAMIN)	0	26,800	26,800
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	6,11,277	0	6,11,277
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	18,70,000	0	18,70,000
31-SWACHH BHARAT ABHIYAN (GRAMIN)	0	40,200	40,200
32-NATIONAL RURAL DRINKING	8,19,794	3,38,427	11,58,221

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	20,89,576	2,82,108	23,71,684
				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	5,58,000	0	5,58,000
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		TOTAL(MH)	1,00,03,572	6,87,535	1,06,91,107
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TOTAL(DDO)			1,86,47,199	18,50,196	2,04,97,395
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
	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,66,438	0	1,66,438
		17-SECOND	21,77,000	0	21,77,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	15,71,572	46,316	16,17,888
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	12,49,506	3,56,794	16,06,300
			**********	TOTAL(MH)	51,64,516	4,03,110	55,67,626

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TOTAL(DDO)					51,38,681	4,03,110	55,41,791
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1, RUPNAGAR AT ANANDPUR SHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			0	2,00,000	2,00,000
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	TOTAL(MH)				0	2,00,000	2,00,000
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TOTAL(DDO)					0	2,00,000	2,00,000
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-DEBIT TO STOCK			12,904	0	12,904

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	22,72,66,283	3,53,44,511	26,26,10,794

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2	AND ADMINISTRATION		
		01-MAINTENANCE OF WORKS	3,18,13,094	13,58,58,951	16,76,72,045
		02-DEBIT TO MISCELLANEOUS ADVANCE	1,85,319	0	1,85,319
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	6,14,215	13,550	6,27,765
		03-CREDIT TO STOCK	-1,81,977	-3,028	-1,85,005
		04-CREDIT TO MISCELLANEOUS ADVANCE	-2,17,716	0	-2,17,716
		**********	----------	----------	----------
		TOTAL(MH)	25,94,92,122	17,12,13,984	43,07,06,106
4215	01-SWACHH BHARAT MISSION (GRAMIN)		3,20,000	0	3,20,000

				02-PROVISION/AU GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	20,92,191	0	20,92,191
				02-SWACHH BHARAT MISSION (GRAMIN)	4,80,000	0	4,80,000
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL	35,62,716	7,73,016	43,35,732

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WATER SUPPLY SCHEME			
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	4215	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	53,07,755	0	53,07,755

HEALTH)			
15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	85,80,000	0	85,80,000
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	49,43,227	6,49,962	55,93,189
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,47,86,713	16,21,044	1,64,07,757
19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	4,70,341	0	4,70,341
32-NATIONAL RURAL DRINKING	64,56,892	22,02,682	86,59,574

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND 1,80,26,787 22,78,908 2,03,05,695

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	4215	34-INSTALLATION OF REVERSE OSMOSIS SYSTEMS TO PROVIDE MINIMUM DRINKING WATER IN HEAVY METAL AFFECTED DISTRICTS OF PUNJAB	6,12,000	0	6,12,000

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		TOTAL(MH)	6,56,38,622	75,25,612	7,31,64,234
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TOTAL(DDO)			32,51,30,744	17,87,39,596	50,38,70,340
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-DIRECTION AND ADMINISTRATION	3,37,83,215	58,03,986	3,95,87,201
		01-MAINTENANCE OF WORKS	14,76,569	2,46,148	17,22,717
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	1,18,584	1,18,584
		**********	----------	----------	----------
		TOTAL(MH)	3,52,59,784	61,68,718	4,14,28,502
	4215	01-SWACHH BHARAT MISSION (GRAMIN)	42,00,000	0	42,00,000
		02-SWACHH BHARAT MISSION	63,00,000	0	63,00,000

				(GRAMIN)			
				15-SWACHH BHARAT ABHIYAN (GRAMIN)	25,000	0	25,000
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,65,153	30,854	1,96,007

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	23,68,514	9,08,516	32,77,030
**********				TOTAL(MH)	1,30,58,667	9,39,370	1,39,98,037

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TOTAL(DDO)			4,83,18,451	71,08,088	5,54,26,539
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	01-DIRECTION AND ADMINISTRATION	3,59,86,239	57,07,486	4,16,93,725
		01-MAINTENANCE OF WORKS	38,00,753	70,60,443	1,08,61,196
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	5,91,596	3,99,701	9,91,297
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TOTAL(MH)			4,03,78,588	1,31,67,630	5,35,46,218
	4215	02-SWACHH BHARAT MISSION (GRAMIN)	2,14,420	5,500	2,19,920
		15-SWACHH BHARAT ABHIYAN (GRAMIN)	0	25,000	25,000
		16-NATIONAL	42,528	96,370	1,38,898

					RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION			
					17-SECOND	18,000	0	18,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	16,28,376	1,33,724	17,62,100
				33-SECOND PUNJAB RURAL WATER SUPPLY	40,04,062	4,09,813	44,13,875

		AND SANITATION			
		SECTOR			
		IMPROVEMENT			
		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			
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TOTAL(MH)			59,07,386	6,70,407	65,77,793
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TOTAL(DDO)			4,62,85,974	1,38,38,037	6,01,24,011
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071	01-LEAVE ENCASHMENT BENEFITS	11,82,406	0	11,82,406
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,56,701	0	5,56,701
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TOTAL(MH)			17,39,107	0	17,39,107
	2215	01-DIRECTION AND ADMINISTRATION	2,32,45,387	0	2,32,45,387

				01-MAINTENANCE OF WORKS	18,94,959	0	18,94,959	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	2,51,40,346	0	2,51,40,346
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	13,68,108	0	13,68,108
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	28,67,000	0	28,67,000
				32-NATIONAL	6,38,431	0	6,38,431

		RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION			
	33-SECOND		17,08,586	0	17,08,586
		PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
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	TOTAL(MH)		65,82,125	0	65,82,125
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TOTAL(DDO)			3,34,61,578	0	3,34,61,578
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	9,97,02,801	1,51,68,703	11,48,71,504
		01-MAINTENANCE OF WORKS	75,19,184	4,74,29,618	5,49,48,802

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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	02-DEBIT TO MISCELLANEOUS ADVANCE	36,212	2,672	38,884
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,93,820	8,04,662	12,98,482
				03-CREDIT TO STOCK	-69,559	0	-69,559
				04-CREDIT TO MISCELLANEOUS ADVANCE	-32,015	0	-32,015
			**********		----------	----------	----------
			TOTAL(MH)		10,76,50,443	6,34,05,655	17,10,56,098
2235				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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TOTAL(MH)		2,00,000	0	2,00,000	
4215	02-PROVISION/AU	12,35,890	0	12,35,890	

GMENTATION OF

WATER SUPPLY

AND SEWERAGE

FACILITIES IN

THE SPECIFIC

TOWNS

03-NATIONAL	26,58,984	0	26,58,984	

BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

NAME OF	NAME OF	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,	4215	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	11,04,000	0	11,04,000
				15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	42,64,110	0	42,64,110
				15-SWACHH BHARAT ABHIYAN (GRAMIN)	0	16,525	16,525
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	28,53,744	1,69,015	30,22,759
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED	44,95,000	0	44,95,000

					PROJECT		
					19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	0	4,42,500	4,42,500
					32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	34,01,296	10,41,502	44,42,798
					33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	53,29,709	19,86,139	73,15,848

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	34-INSTALLATION	0	5,10,000	5,10,000

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		OF REVERSE OSMOSIS SYSTEMS TO PROVIDE MINIMUM DRINKING WATER IN HEAVY METAL AFFECTED DISTRICTS OF PUNJAB	
	**********		----------	----------	----------
	TOTAL(MH)		2,53,42,733	41,65,681	2,95,08,414
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TOTAL(DDO)			13,31,93,176	6,75,71,336	20,07,64,512
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	01-DIRECTION AND ADMINISTRATION	3,07,89,757	60,61,994	3,68,51,751
		02-DEBIT TO MISCELLANEOUS ADVANCE	530	0	530
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	3,51,431	1,35,150	4,86,581

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TOTAL(MH)					3,11,41,718	61,97,144	3,73,38,862
4215				01-SWACHH BHARAT MISSION (GRAMIN)	67,11,750	0	67,11,750
				02-SWACHH BHARAT MISSION (GRAMIN)	1,02,24,280	0	1,02,24,280
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	14,63,809	0	14,63,809

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
PUBLIC WORKS (PUBLIC	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	1,57,931	59,22,748

HEALTH)

15-SWACHH BHARAT ABHIYAN (GRAMIN)	25,000	0	25,000
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	3,74,470	6,77,240	10,51,710
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	72,11,000	14,22,000	86,33,000
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	4,02,808	17,64,843	21,67,651
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	28,31,661	5,49,164	33,80,825

SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
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TOTAL(MH)	3,50,09,595	45,71,178	3,95,80,773
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TOTAL(DDO)	6,61,51,313	1,07,68,322	7,69,19,635

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	01-DIRECTION AND ADMINISTRATION	4,36,17,020	61,10,527	4,97,27,547
				01-MAINTENANCE OF WORKS	31,19,055	5,64,41,600	5,95,60,655
				02-DEBIT TO MISCELLANEOUS	2,924	0	2,924

	ADVANCE			
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,80,644	2,85,772	7,66,416
	04-CREDIT TO MISCELLANEOUS ADVANCE	-1,791	-2,924	-4,715
**********	TOTAL(MH)	4,72,17,852	6,28,34,975	11,00,52,827
4215	01-SWACHH BHARAT MISSION (GRAMIN)	2,90,52,000	0	2,90,52,000
	02-SWACHH BHARAT MISSION (GRAMIN)	4,35,78,000	0	4,35,78,000
	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	5,10,629	0	5,10,629

				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	9,92,000	0	9,92,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	3,50,082	0	3,50,082

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,66,000	0	2,66,000
				32-NATIONAL RURAL DRINKING WATER PROGRAMME	13,23,225	54,897	13,78,122

RENAMED JAL JEEVAN MISSION			
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	18,37,867	9,88,262	28,26,129
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	11,82,014	13,939	11,95,953
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TOTAL(MH)	7,90,91,817	10,57,098	8,01,48,915

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TOTAL(DDO)	12,63,09,669	6,38,92,073	19,02,01,742

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	01-DIRECTION AND ADMINISTRATION	2,15,46,122	63,28,869	2,78,74,991
			01-MAINTENANCE OF WORKS	15,93,591	32,05,17,418	32,21,11,009

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(MH)		2,31,39,713	32,68,46,287	34,99,86,000
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,274	0	30,274
			**********				
			TOTAL(MH)		30,274	0	30,274
			4215	16-NATIONAL RURAL DRINKING	2,18,347	74,464	2,92,811

WATER PROGRAMME RENAMED JAL JEEVAN MISSION			
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	24,42,000	0	24,42,000
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	26,59,949	1,14,249	27,74,198
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	6,63,113	1,00,463	7,63,576
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TOTAL(MH)	59,83,409	2,89,176	62,72,585

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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)			2,91,53,396	32,71,35,463	35,62,88,859
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-DIRECTION AND ADMINISTRATION	1,32,50,757	32,69,288	1,65,20,045
				01-MAINTENANCE OF WORKS	49,41,886	29,54,98,773	30,04,40,659
		**********			----------	----------	----------
		TOTAL(MH)			2,41,76,052	29,90,57,237	32,32,33,289
			4215	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND	6,94,900	0	6,94,900

REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	6,04,840	0	6,04,840
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	0	24,742	24,742
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	3,28,154	53,957	3,82,111

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	34,27,225	8,95,064	43,22,289
				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	14,73,000	0	14,73,000
			**********	TOTAL(MH)	65,28,119	9,73,763	75,01,882

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TOTAL(DDO)			5,38,74,158	62,68,77,287	68,07,51,445
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2059	11-INDUSTRIAL TRAINING	28,61,117	0	28,61,117
	**********		----------	----------	----------
	TOTAL(MH)		28,61,117	0	28,61,117
	2215	01-DIRECTION AND ADMINISTRATION	6,77,02,276	61,70,379	7,38,72,655
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	3,76,45,546	14,100	3,76,59,646
	**********		----------	----------	----------
	TOTAL(MH)		10,53,47,822	61,84,479	11,15,32,301
	4059	57-PURCHASE OF	30,680	0	30,680

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				LAND AND CONSTRUCTION OF BUILDING OF CHOWKSI BHAWAN S.A.S. NAGAR(MOHALI)			
			**********	TOTAL(MH)	30,680	0	30,680
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	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 RENAMED JAL JEEVAN MISSION	5,56,000	0	5,56,000
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL	12,46,410	0	12,46,410

JEEVAN MISSION

33-SECOND 2,00,38,017 8,32,064 2,08,70,081

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION 10,47,895 0 10,47,895

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,36,88,322	8,32,064	2,45,20,386

		**********		----------	----------	----------	
		TOTAL(DDO)			13,19,27,941	70,16,543	13,89,44,484
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-DIRECTION AND ADMINISTRATION	5,23,76,489	81,39,993	6,05,16,482
				01-MAINTENANCE OF WORKS	16,09,54,727	18,789	16,09,73,516
				02-DEBIT TO MISCELLANEOUS ADVANCE	3,52,20,783	0	3,52,20,783
		**********		----------	----------	----------	
		TOTAL(MH)			24,85,51,999	81,58,782	25,67,10,781
		**********		----------	----------	----------	
		TOTAL(DDO)			24,85,51,999	81,58,782	25,67,10,781
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	01-DIRECTION AND ADMINISTRATION	4,00,65,301	63,86,427	4,64,51,728
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		TOTAL(MH)			4,00,65,301	63,86,427	4,64,51,728
			4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	0	2,29,472	2,29,472
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,28,413	30,300	2,58,713

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(MH)		2,28,413	2,59,772	4,88,185
		**********					
		TOTAL(DDO)			4,02,93,714	66,46,199	4,69,39,913

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	01-DEBIT TO STOCK	5,99,590	0	5,99,590
				01-DIRECTION AND ADMINISTRATION	5,34,97,909	99,57,416	6,34,55,325
				01-MAINTENANCE OF WORKS	49,08,553	10,21,77,111	10,70,85,664
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	2,91,083	91,760	3,82,843
				04-CREDIT TO MISCELLANEOUS ADVANCE	-1,48,66,804	0	-1,48,66,804
				**********	----------	----------	----------
				TOTAL(MH)	4,44,30,331	11,22,26,287	15,66,56,618
4215				01-SWACHH BHARAT MISSION (GRAMIN)	2,05,76,000	0	2,05,76,000

				02-SWACHH BHARAT MISSION (GRAMIN)	3,08,66,000	0	3,08,66,000
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	11,63,024	0	11,63,024

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	4215	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	17,11,000	0	17,11,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	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 RENAMED JAL JEEVAN MISSION	10,39,455	4,59,794	14,99,249
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	23,53,207	1,49,882	25,03,089
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TOTAL(MH)	5,89,38,184	6,09,676	5,95,47,860

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TOTAL(DDO)					10,33,68,515	11,28,35,963	21,62,04,478
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY			6,31,255	33,42,371	39,73,626

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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 NO-1, MUKTSAR	4215	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	26,04,178	33,25,850	59,30,028
				15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	2,63,583	0	2,63,583
				15-SWACHH	10,000	0	10,000

BHARAT ABHIYAN (GRAMIN)			
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	37,241	83,049	1,20,290
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	2,44,956	1,92,505	4,37,461
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	24,07,147	8,17,179	32,24,326
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TOTAL(MH)	61,98,360	77,60,954	1,39,59,314
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TOTAL(DDO)	61,98,360	77,60,954	1,39,59,314

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	2215	02-DEBIT TO MISCELLANEOUS ADVANCE	-5,869	0	-5,869	

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
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
			**********				
			TOTAL(MH)		-6,569	0	-6,569
			4215	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	12,00,000	0	12,00,000
				15-PROVISION/AUGMENTATION OF	15,36,417	0	15,36,417

		WATER SUPPLY			
		AND SEWERAGE			
		FACILITIES IN			
		SPECIFIC TOWNS			
		32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	50,000	0	50,000
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	7,67,602	19,422	7,87,024
**********	TOTAL(MH)		35,54,019	19,422	35,73,441
**********	TOTAL(DDO)		35,47,450	19,422	35,66,872
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	4215	16-NATIONAL RURAL DRINKING	1,48,140	43,731	1,91,871

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
				JEEVAN MISSION			
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 RENAMED JAL JEEVAN MISSION	32,07,831	22,111	32,29,942
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	5,37,728	11,09,470	16,47,198
			**********	TOTAL(MH)	38,93,699	11,75,312	50,69,011

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TOTAL(DDO)			38,93,699	11,75,312	50,69,011
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION	61,22,369	16,48,630	77,70,999
		01-MAINTENANCE OF WORKS	16,34,755	36,82,228	53,16,983
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TOTAL(MH)			77,57,124	53,30,858	1,30,87,982
	4215	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	37,887	35,08,953	35,46,840
		04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	34,94,375	20,000	35,14,375
		15-PROVISION/AUGMENTATION OF WATER SUPPLY	14,26,906	45,274	14,72,180

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
				AND SEWERAGE FACILITIES IN SPECIFIC TOWNS			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	96,20,316	0	96,20,316
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	87,13,000	0	87,13,000
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	25,30,528	9,62,132	34,92,660
				33-SECOND	1,06,97,655	24,01,413	1,30,99,068

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

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TOTAL(MH)		3,65,20,667	69,37,772	4,34,58,439	
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TOTAL(DDO)		4,42,77,791	1,22,68,630	5,65,46,421	
EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	01-DIRECTION AND ADMINISTRATION	64,95,022	42,42,148	1,07,37,170
		01-MAINTENANCE OF WORKS	0	4,44,952	4,44,952
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)			64,95,022	46,87,100	1,11,82,122
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME		33,81,582	0	33,81,582
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES		38,95,690	0	38,95,690
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION		91,209	11,47,000	12,38,209
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT		68,01,000	3,81,000	71,82,000

32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	10,85,166	9,64,562	20,49,728	
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	19,62,678	1,54,054	21,16,732	
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TOTAL(MH)	2,37,12,347	73,33,716	3,10,46,063	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			2,37,12,347	73,33,716	3,10,46,063

(PUBLIC HEALTH)					
EXECUTIVE ENGINNER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE-2), NABHA ROAD, NEAR POLUTION ROAD	2215	01-DEBIT TO STOCK	-90,84,642	0	-90,84,642
		02-DEBIT TO MISCELLANEOUS ADVANCE	-2,39,031	0	-2,39,031
	**********		----------	----------	----------
	TOTAL(MH)		1,43,88,674	73,33,716	2,17,22,390
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TOTAL(DDO)			1,43,88,674	73,33,716	2,17,22,390
OFFICER INCHARGE,RESEARCH UNIT	2215	01-DIRECTION AND ADMINISTRATION	14,15,175	2,32,460	16,47,635
	**********		----------	----------	----------
	TOTAL(MH)		14,15,175	2,32,460	16,47,635
********			----------	----------	----------
TOTAL(DDO)			14,15,175	2,32,460	16,47,635

S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND ADMINISTRATION	2,04,41,474	21,99,064	2,26,40,538
	**********		2,04,41,474	21,99,064	2,26,40,538
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,16,306	11,12,898	18,29,204

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPDT. ENGINEER,WATER SUPPLY AND SANITA	TOTAL(MH)		7,16,306	11,12,898	18,29,204

	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	6,32,976	1,90,462	8,23,438
	**********		----------	----------	----------
	TOTAL(MH)		13,49,282	13,03,360	26,52,642
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TOTAL(DDO)			2,17,90,756	35,02,424	2,52,93,180
S.E.,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-DIRECTION AND ADMINISTRATION	1,42,00,179	21,90,135	1,63,90,314
	**********		----------	----------	----------
	TOTAL(MH)		1,42,00,179	21,90,135	1,63,90,314
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,83,205	87,636	6,70,841

				PENSIONERS			
**********					----------	----------	----------
TOTAL(MH)					5,83,205	87,636	6,70,841
4215				33-SECOND	7,02,155	51,401	7,53,556
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BANK ASSISTED			
				PROJECT			
			**********		----------	----------	----------
			TOTAL(MH)		7,02,155	51,401	7,53,556
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TOTAL(DDO)					1,54,85,539	23,29,172	1,78,14,711

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE, PUNJAB	2215	01-DIRECTION AND ADMINISTRATION	94,01,264	15,26,178	1,09,27,442
			**********	TOTAL(MH)	94,01,264	15,26,178	1,09,27,442
			4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,50,243	0	2,50,243
			**********	TOTAL(MH)	2,50,243	0	2,50,243
		**********		TOTAL(DDO)	96,51,507	15,26,178	1,11,77,685
S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,			2215	01-DIRECTION AND ADMINISTRATION	2,04,08,834	36,25,275	2,40,34,109
				01-MAINTENANCE	42,99,281	45,56,326	88,55,607

		OF WORKS						
**********					------------------	---------------	-----------------	
TOTAL(MH)					2,47,08,115	81,81,601	3,28,89,716	
2235	03-REIMBURSEMEN				7,99,154	0	7,99,154	
	T OF MEDICAL							
	CHARGES TO							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		------------------	---------------	-----------------
			TOTAL(MH)		7,99,154	0	7,99,154
PUBLIC	CHIEF ENGINEER, PUBLIC	S.ENGINEER,WATER SUPPLY AND	4215	33-SECOND	5,33,808	65,366	5,99,174
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE,		PUNJAB RURAL			
(PUBLIC				WATER SUPPLY			
HEALTH)				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			

		BANK ASSISTED PROJECT			
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	TOTAL(MH)		5,33,808	65,366	5,99,174
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TOTAL(DDO)			2,60,41,077	82,46,967	3,42,88,044
SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	8,45,15,651	1,47,63,582	9,92,79,233
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	TOTAL(MH)		8,45,15,651	1,47,63,582	9,92,79,233
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,54,098	1,54,098
	**********		----------	----------	----------
	TOTAL(MH)		0	1,54,098	1,54,098
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TOTAL(DDO)			8,45,15,651	1,49,17,680	9,94,33,331

	SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND ADMINISTRATION	8,34,81,255	1,25,70,017	9,60,51,272	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-MAINTENANCE OF WORKS	20,75,074	7,22,39,659	7,43,14,733
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	1,60,692	0	1,60,692
			**********		8,57,17,021	8,48,09,676	17,05,26,697
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,42,162	6,83,875	11,26,037

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			4,42,162	6,83,875	11,26,037
4215	33-SECOND		8,15,370	33,814	8,49,184
	PUNJAB RURAL				
	WATER SUPPLY				
	AND SANITATION				
	SECTOR				
	IMPROVEMENT				
	PROGRAMME-WORLD				
	BANK ASSISTED				
	PROJECT				
**********			----------	----------	----------
TOTAL(MH)			8,15,370	33,814	8,49,184
**********			----------	----------	----------
TOTAL(DDO)			8,69,74,553	8,55,27,365	17,25,01,918
SUPERINTENDING ENGINEER,WATER	2215	01-DIRECTION	55,02,590	9,53,119	64,55,709
SUPPLY & SANITATION CIRCLE,		AND			
MUKATSAR		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		55,02,590	9,53,119	64,55,709

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	8,56,635	89,426	9,46,061
			**********				
			TOTAL(MH)		63,59,225	10,42,545	74,01,770
			**********				
		TOTAL(DDO)			63,59,225	10,42,545	74,01,770
			**********				
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE			2215	01-DIRECTION AND ADMINISTRATION	1,54,96,206	26,63,366	1,81,59,572

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TOTAL(MH)		1,54,96,206	26,63,366	1,81,59,572
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	16,312	8,98,086
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TOTAL(MH)		9,31,774	16,312	9,48,086
4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR	3,87,000	0	3,87,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	13,85,563	1,24,357	15,09,920
			**********		----------	----------	----------
			TOTAL(MH)		17,72,563	1,24,357	18,96,920
		**********			----------	----------	----------
		TOTAL(DDO)			1,82,00,543	28,04,035	2,10,04,578
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	TOTAL(CCO)				8,67,79,28,228	3,78,07,35,799	12,45,86,64,027

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TOTAL(DEPT)					8,67,79,28,228	3,78,07,35,799	12,45,86,64,027
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	01-ENTERTAINMENT AND HOSPITALITY EXPENSES	35,71,018	16,46,889	52,17,907
				01-PETTY DISCRETIONARY GRANTS	0	2,00,000	2,00,000
				02-MISCELLANEOUS	14,37,857	5,63,444	20,01,301
		**********			----------	----------	----------
		TOTAL(MH)			50,08,875	24,10,333	74,19,208
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TOTAL(DDO)					50,08,875	24,10,333	74,19,208
		PRIVATE SECRETARY TO ALL	2013	01-PETTY	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH		DISCRETIONARY GRANTS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,000	0	2,00,000
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	SPECIAL PRINCIPAL SECRETARY TO THE CHIEF MINISTER,PUNJAB,CHANDIGARH	2013	02-MISCELLANEOUS	2,40,00,000	1,40,00,000	3,80,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,40,00,000	1,40,00,000	3,80,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,40,00,000	1,40,00,000	3,80,00,000
		UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	01-PETTY DISCRETIONARY GRANTS	18,00,000	0	18,00,000
				01-SALARY OF MINISTERS AND DEPUTY MINISTERS	57,66,000	19,22,000	76,88,000

				01-TOUR	46,25,071	17,99,842	64,24,913
				EXPENSES			
			**********		----------	----------	----------
			TOTAL(MH)		1,21,91,071	37,21,842	1,59,12,913
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TOTAL(DDO)					1,21,91,071	37,21,842	1,59,12,913
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TOTAL(CCO)					4,13,99,946	2,01,32,175	6,15,32,121
SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECRETARY,PUNJAB VIDHAN SABHA, HOSHIARPUR	2235	04-LEGAL AID TO THE POOR		34,131	0	34,131
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		34,131	0	34,131

PUNJAB VIDHAN SABHA	**********		----------	----------	----------	
	TOTAL(DDO)		34,131	0	34,131	
	ADDITONAL SECRETARY,ADDITIONAL SECRETARY, PUNJAB VIDHAN SABHA, CHANDIGARH	2011	01-LEGISLATIVE ASSEMBLY	11,00,000	0	11,00,000
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	TOTAL(MH)		11,34,131	0	11,34,131	
	**********		----------	----------	----------	
	TOTAL(DDO)		11,34,131	0	11,34,131	
	DEPUTY SECRETARY, PUNJAB VIDHAN SABHA,JALANDHAR	2011	01-LEGISLATIVE ASSEMBLY	5,00,000	0	5,00,000
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	TOTAL(MH)		5,00,000	0	5,00,000	
		2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	1,52,19,750	0	1,52,19,750
	**********		----------	----------	----------	
	TOTAL(MH)		1,52,19,750	0	1,52,19,750	

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TOTAL(DDO)						1,57,19,750	0	1,57,19,750
DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011		01-LEGISLATIVE ASSEMBLY			15,54,484	11,47,222	27,01,706
			01-LEGISLATIVE SECRETARIAT			11,52,90,733	1,94,60,583	13,47,51,316
			98-COMPUTERIZATION IN THE STATE			12,51,652	36,558	12,88,210
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,80,96,869	2,06,44,363	13,87,41,232
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	17,00,316	2,79,062	19,79,378

		GOVERNMENT			
		PENSIONERS			
		14-REIMBURSEMEN T OF MEDICAL CHARGES TO EX-M.L.AS/M.L.C S	98,81,762	14,25,697	1,13,07,459
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	TOTAL(MH)		12,96,78,947	2,23,49,122	15,20,28,069
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TOTAL(DDO)			12,96,78,947	2,23,49,122	15,20,28,069
DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	01-LEGISLATIVE ASSEMBLY	17,40,430	1,10,000	18,50,430
	**********		----------	----------	----------
	TOTAL(MH)		17,40,430	1,10,000	18,50,430
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TOTAL(DDO)			17,40,430	1,10,000	18,50,430
SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011	01-LEGISLATIVE ASSEMBLY	9,69,462	1,10,000	10,79,462
	**********		----------	----------	----------

			TOTAL(MH)			9,69,462	1,10,000	10,79,462
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TOTAL(DDO)						9,69,462	1,10,000	10,79,462
UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH			2052	01-REVENUE, EXCISE AND TAXATION		22,10,26,542	4,20,17,258	26,30,43,800
				98-COMPUTERIZATION IN THE		26,475	0	26,475

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
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		22,10,53,017	4,20,17,258	26,30,70,275
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	91,133	25,393	1,16,526

PENSIONERS

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		TOTAL(MH)		91,133	25,393	1,16,526
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TOTAL(DDO)				22,11,44,150	4,20,42,651	26,31,86,801
UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-LEGISLATIVE ASSEMBLY		6,02,04,271	2,47,66,635	8,49,70,906
		**********		----------	----------	----------
		TOTAL(MH)		6,02,04,271	2,47,66,635	8,49,70,906
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TOTAL(DDO)				6,02,04,271	2,47,66,635	8,49,70,906
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TOTAL(CCO)				43,05,91,141	8,93,78,408	51,99,69,549
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TOTAL(DEPT)				47,19,91,087	10,95,10,583	58,15,01,670
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-DISCRETIONARY GRANTS BY THE GOVERNOR	13,400	0	13,400
01-EMOLUMENTS AND ALLOWANCES OF THE GOVERNOR	14,70,000	2,45,000	17,15,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-HOUSEHOLD ESTABLISHMENT	1,54,02,430	24,55,548	1,78,57,978
				01-MEDICAL FACILITIES	38,28,950	5,15,276	43,44,226
				01-SECRETARIAT	1,58,71,857	26,36,777	1,85,08,634
				01-SUMPTUARY ALLOWANCES	1,85,101	1,17,197	3,02,298
				01-TOUR EXPENSES	3,71,183	0	3,71,183
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			TOTAL(MH)		3,73,38,729	59,69,798	4,33,08,527
			**********		----------	----------	----------
			TOTAL(DDO)		3,73,38,729	59,69,798	4,33,08,527
SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB		2071	01-LEAVE ENCASHMENT BENEFITS		10,31,020	18,48,566	28,79,586
			**********		----------	----------	----------
			TOTAL(MH)		10,31,020	18,48,566	28,79,586
			**********		----------	----------	----------
			TOTAL(DDO)		10,31,020	18,48,566	28,79,586
**********					----------	----------	----------
TOTAL(CCO)					3,83,69,749	78,18,364	4,61,88,113
**********					----------	----------	----------
TOTAL(DEPT)					3,83,69,749	78,18,364	4,61,88,113
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)	2053	01-DISTRICT ESTABLISHMENTS	17,43,130	3,35,486	20,78,616
			**********		----------	----------	----------

			TOTAL(MH)		17,43,130	3,35,486	20,78,616
	**********				----------	----------	----------
	TOTAL(DDO)				17,43,130	3,35,486	20,78,616

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	16,21,580	0	16,21,580
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,69,056	28,176	1,97,232
			**********		----------	----------	----------
			TOTAL(MH)		17,90,636	28,176	18,18,812
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	1,00,000	1,00,000

		GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,59,702	2,22,811	10,82,513
	**********		----------	----------	----------
	TOTAL(MH)		8,59,702	3,22,811	11,82,513
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TOTAL(DDO)			26,50,338	3,50,987	30,01,325
DEPUTY COMMISSIONER,GURDASPUR	2245	01-GRATUITOUS RELIEF	0	5,21,568	5,21,568
		01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	2,71,87,500	0	2,71,87,500
		02-EXPENDITURE FOR CALAMITIES	0	6,37,480	6,37,480

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)		2,71,87,500	11,59,048	2,83,46,548
	********************************			TOTAL(DDO)		2,71,87,500	11,59,048	2,83,46,548
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,MANSA	2056	02-DISTRICT JAILS		3,87,13,687	42,61,989	4,29,75,676
		**********		TOTAL(MH)		3,87,13,687	42,61,989	4,29,75,676

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TOTAL(DDO)			3,87,13,687	42,61,989	4,29,75,676
DEPUTY COMMISSIONER,MUKATSAR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,00,000	0	3,00,000
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TOTAL(DDO)			3,00,000	0	3,00,000
DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	50,16,139	4,83,332	54,99,471
	**********		----------	----------	----------
	TOTAL(MH)		50,16,139	4,83,332	54,99,471
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	42,950	42,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2235	35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	0	3,00,000	3,00,000
		**********		TOTAL(MH)	0	3,42,950	3,42,950
		**********					
		TOTAL(DDO)			50,16,139	8,26,282	58,42,421
		DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2053	01-DISTRICT ESTABLISHMENTS	11,17,246	1,41,472	12,58,718
				05-HONORARIUM TO LAMBARDARS	0	23,04,000	23,04,000

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	TOTAL(MH)		11,17,246	24,45,472	35,62,718	
**********			----------	----------	----------	
TOTAL(DDO)			11,17,246	24,45,472	35,62,718	
DISTRICT REVENUE OFFICER,OFFICE OF THE DISTRICT REVENUE OFFICER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,230	0	5,230	
	**********		----------	----------	----------	
	TOTAL(MH)		5,230	0	5,230	
**********			----------	----------	----------	
TOTAL(DDO)			5,230	0	5,230	
DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-DISTRICT ESTABLISHMENTS	3,31,38,666	54,11,075	3,85,49,741	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	98-COMPUTERIZATION IN THE STATE	82,269	61,001	1,43,270
			**********		----------	----------	----------
			TOTAL(MH)		3,32,20,935	54,72,076	3,86,93,011
**********					----------	----------	----------
TOTAL(DDO)					3,32,20,935	54,72,076	3,86,93,011
SUB DIVISIONAL MAGISTRATE,BATALA			2053	01-DISTRICT ESTABLISHMENTS	57,84,230	9,36,121	67,20,351
			**********		----------	----------	----------
			TOTAL(MH)		57,84,230	9,36,121	67,20,351
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,24,00,000	60,000	1,24,60,000
			**********		----------	----------	----------
			TOTAL(MH)		1,24,00,000	60,000	1,24,60,000
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TOTAL(DDO)			1,81,84,230	9,96,121	1,91,80,351
SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-DISTRICT ESTABLISHMENTS	26,51,112	5,79,239	32,30,351
**********		----------	----------	----------	----------
TOTAL(MH)			26,51,112	5,79,239	32,30,351
**********		----------	----------	----------	----------
TOTAL(DDO)			26,51,112	5,79,239	32,30,351
SUB DIVISIONAL MAGISTRATE,PATTI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	41,80,000	14,50,000	56,30,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	87,500	87,500

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)		41,80,000	15,37,500	57,17,500
		********************************			----------	----------	----------
		TOTAL(DDO)			41,80,000	15,37,500	57,17,500
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, (C),KAPURTHALA PUNJAB	SUB DIVISIONAL OFFICER	2053	01-DISTRICT ESTABLISHMENTS	38,58,417	6,48,156	45,06,573
		**********			----------	----------	----------
		TOTAL(MH)			38,58,417	6,48,156	45,06,573
			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	12,76,290	0	12,76,290
		**********			----------	----------	----------

	TOTAL(MH)	12,76,290	0	12,76,290
**********		----------	----------	----------
TOTAL(DDO)		59,70,587	6,48,156	66,18,743
SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053 01-DISTRICT ESTABLISHMENTS	1,29,74,630	19,72,365	1,49,46,995
**********		----------	----------	----------
	TOTAL(MH)	1,29,74,630	19,72,365	1,49,46,995
	2235 08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	71,80,000	68,80,000	1,40,60,000
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	TOTAL(MH)	71,80,000	68,80,000	1,40,60,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			2,01,54,630	88,52,365	2,90,06,995
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2053	01-DISTRICT ESTABLISHMENTS	32,50,611	5,33,885	37,84,496
			**********	----------	----------	----------	----------
			TOTAL(MH)		32,50,611	5,33,885	37,84,496
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,40,000	0	5,40,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		5,40,000	0	5,40,000
		**********		----------	----------	----------	----------
		TOTAL(DDO)			37,90,611	5,33,885	43,24,496
		TEHSILDAR,,ZIRA	2053	01-DISTRICT ESTABLISHMENTS	71,01,619	22,94,448	93,96,067
				05-HONORARIUM TO LAMBARDARS	0	39,67,500	39,67,500

				**********		----------	----------	----------
				TOTAL(MH)		71,01,619	62,61,948	1,33,63,567
**********						----------	----------	----------
TOTAL(DDO)						71,01,619	62,61,948	1,33,63,567
TEHSILDAR,ABOHAR	2053	01-DISTRICT ESTABLISHMENTS				63,43,495	11,66,199	75,09,694
		05-HONORARIUM TO LAMBARDARS				1,60,903	11,26,871	12,87,774

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			65,04,398	22,93,070	87,97,468
		**********			----------	----------	----------
		TOTAL(DDO)			65,04,398	22,93,070	87,97,468
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,JAGRAON,TEHSILDAR,JAGRAON	2053	01-DISTRICT ESTABLISHMENTS	85,25,232	6,76,386	92,01,618

		05-HONORARIUM	20,10,000	0	20,10,000
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		1,05,35,232	6,76,386	1,12,11,618
**********			----------	----------	----------
TOTAL(DDO)			1,05,35,232	6,76,386	1,12,11,618
TEHSILDAR,KHADUR SAHIB	2053	01-DISTRICT	6,14,099	0	6,14,099
		ESTABLISHMENTS			
		05-HONORARIUM	17,16,000	0	17,16,000
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		23,30,099	0	23,30,099
**********			----------	----------	----------
TOTAL(DDO)			23,30,099	0	23,30,099
TEHSILDAR,LDH.WEST,TEHSILDAR,LDH.WEST	2053	01-DISTRICT	70,60,216	0	70,60,216
		ESTABLISHMENTS			
		05-HONORARIUM	7,20,000	0	7,20,000
		TO LAMBARDARS			

			**********		----------	----------	----------
			TOTAL(MH)		77,80,216	0	77,80,216
			**********		----------	----------	----------
TOTAL(DDO)					77,80,216	0	77,80,216

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,MAUR	2029	02-DISTRICT ESTABLISHMENT	25,09,235	4,80,211	29,89,446
			**********		----------	----------	----------
			TOTAL(MH)		25,09,235	4,80,211	29,89,446
			2053	01-DISTRICT ESTABLISHMENTS	60,22,122	7,97,326	68,19,448
				05-HONORARIUM TO LAMBARDARS	12,57,000	6,22,500	18,79,500
			**********		----------	----------	----------
			TOTAL(MH)		72,79,122	14,19,826	86,98,948

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TOTAL(DDO)			97,88,357	19,00,037	1,16,88,394
TEHSILDAR,PATTI	2053	05-HONORARIUM TO LAMBARDARS	0	40,50,000	40,50,000
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TOTAL(MH)			0	40,50,000	40,50,000
	2071	01-LEAVE ENCASHMENT BENEFITS	39,84,806	0	39,84,806
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,43,829	1,14,722	7,58,551
	**********		----------	----------	----------
	TOTAL(MH)		46,28,635	1,14,722	47,43,357
**********			----------	----------	----------
TOTAL(DDO)			46,28,635	41,64,722	87,93,357
TEHSILDAR,TARAN TARAN	2053	01-DISTRICT	8,40,000	1,35,000	9,75,000

				ESTABLISHMENTS			
				05-HONORARIUM	0	24,37,500	24,37,500
				TO LAMBARDARS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,TARAN TARAN	TOTAL(MH)		8,40,000	25,72,500	34,12,500
		**********			----------	----------	----------
		TOTAL(DDO)			8,40,000	25,72,500	34,12,500
		TEHSILDAR,TEHSILDAR	2053	01-DISTRICT ESTABLISHMENTS	48,45,781	8,44,293	56,90,074
				05-HONORARIUM TO LAMBARDARS	15,54,819	3,33,000	18,87,819
			**********		----------	----------	----------
			TOTAL(MH)		72,40,600	37,49,793	1,09,90,393

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TOTAL(DDO)			72,40,600	37,49,793	1,09,90,393
THE CIVIL SURGEON,THE CIVIL SURGEON	2071	01-LEASE 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
**********			----------	----------	----------
TOTAL(MH)			2,700	0	2,700
	2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	9,89,349	0	9,89,349
		03-PROCUREMENT AND EQUIPMENT	17,67,69,179	0	17,67,69,179
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			TOTAL(MH)			17,77,58,528	0	17,77,58,528

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			17,82,83,998	0	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)		58,37,96,417	0	58,37,96,417
		**********			----------	----------	----------
		TOTAL(DDO)			58,43,21,887	0	58,43,21,887
**********					----------	----------	----------
TOTAL(CCO)					80,51,16,418	4,70,44,562	85,21,60,980
**********					----------	----------	----------
TOTAL(DEPT)					80,51,16,418	4,70,44,562	85,21,60,980
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,426	3,01,391	3,34,817
			**********		----------	----------	----------
			TOTAL(MH)		33,426	3,01,391	3,34,817
			2245	01-ASSISTANCE	95,100	0	95,100

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
				FOR REPAIRS/RECONST RUCTION OF HOUSES			
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2245	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	10,93,29,000	0	10,93,29,000

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**********		23,02,22,067	0	23,02,22,067
TOTAL(MH)		23,02,22,067	0	23,02,22,067
********************************		23,02,55,493	3,01,391	23,05,56,884
TOTAL(DDO)		23,02,55,493	3,01,391	23,05,56,884
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2047 02-DISTRICT ADMINISTRATION	10,150	10,000	20,150
**********		10,150	10,000	20,150
TOTAL(MH)		10,150	10,000	20,150
	2245 01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	5,200	0	5,200

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

RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2245	01-GRATUITOUS RELIEF	0	47,45,124	47,45,124
			**********		----------	----------	----------
			TOTAL(MH)		5,200	47,45,124	47,50,324
		**********			----------	----------	----------
		TOTAL(DDO)			15,350	47,55,124	47,70,474
		DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	1,11,100	8,02,400	9,13,500
				01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	0	60,000	60,000
				01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	4,00,000	0	4,00,000
				01-GRATUITOUS RELIEF	0	1,81,744	1,81,744
				01-REPAIRS AND	70,00,000	0	70,00,000

		RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS					
		02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	0	2,22,131	2,22,131		
		**********	----------	----------	----------		
		TOTAL(MH)	75,11,100	12,66,275	87,77,375		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	**********			----------	----------	----------
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TOTAL(DDO)			75,11,100	12,66,275	87,77,375
DEPUTY COMMISSIONER,FEROZEPUR	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	0	10,400	10,400
		01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	12,000	0	12,000
		01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	0	12,00,000	12,00,000
		01-GRATUITOUS RELIEF	20,00,000	7,67,35,942	7,87,35,942
		01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	1,60,54,687	0	1,60,54,687
		02-EXPENDITURE FOR CALAMITIES	0	8,20,27,596	8,20,27,596

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TOTAL(MH)	2,55,77,787	16,12,40,213	18,68,18,000
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TOTAL(DDO)	2,55,77,787	16,12,40,213	18,68,18,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,HOSHIARPUR	2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	2,28,43,750	0	2,28,43,750

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	TOTAL(MH)		4,84,21,537	16,12,40,213	20,96,61,750
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TOTAL(DDO)			4,84,21,537	16,12,40,213	20,96,61,750
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
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TOTAL(DDO)			10,07,63,036	0	10,07,63,036
DEPUTY COMMISSIONER,KAPURTHALA	2245	01-GRATUITOUS RELIEF	0	2,00,00,000	2,00,00,000
		01-REPAIRS AND RESTORATION OF DAMAGED	78,43,750	0	78,43,750

					IRRIGATION AND FLOOD CONTROL WORKS			
				02-EXPENDITURE	10,24,67,859	0	10,24,67,859	
					FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	11,03,11,609	2,00,00,000	13,03,11,609
		********************************		TOTAL(DDO)	11,03,11,609	2,00,00,000	13,03,11,609
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,MANSA	2245	01-REPAIRS AND	7,10,937	0	7,10,937

RESETTLEMEN RESETTLEMENT, PUNJAB T		RESTORATION OF 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 HOUSES	95,100	95,100	1,90,200
		01-GRATUITOUS RELIEF	2,70,09,384	0	2,70,09,384
		01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	1,43,43,750	0	1,43,43,750
		02-EXPENDITURE FOR CALAMITIES	3,21,55,913	0	3,21,55,913

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		7,36,04,147	95,100	7,36,99,247
		**********					
		TOTAL(DDO)			7,36,04,147	95,100	7,36,99,247
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,MUKTSAR	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	97,200	95,100	1,92,300
				01-ASSISTANCE	90,000	0	90,000

		TO FARMERS FOR PURCHASE OF LIVE STOCK			
		01-GRATUITOUS RELIEF	2,00,00,000	0	2,00,00,000
		01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	7,45,64,791	0	7,45,64,791
	**********		----------	----------	----------
	TOTAL(MH)		9,47,51,991	95,100	9,48,47,091
**********			----------	----------	----------
TOTAL(DDO)			9,47,51,991	95,100	9,48,47,091
DEPUTY COMMISSIONER,NAWANSHAHR	2245	01-REPAIRS AND 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

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TOTAL(DDO)					1,08,43,750	0	1,08,43,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,PATIALA	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	2,05,200	95,100	3,00,300
				01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	3,43,70,250	2,30,120	3,46,00,370
				02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF	0	86,39,777	86,39,777

		INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
		03-PROCUREMENT AND EQUIPMENT	85,86,168	0	85,86,168
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TOTAL(MH)			5,40,05,368	89,64,997	6,29,70,365
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TOTAL(DDO)			5,40,05,368	89,64,997	6,29,70,365
DEPUTY COMMISSIONER,ROPAR	2245	01-GRATUITOUS RELIEF	0	1,04,100	1,04,100
		01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	90,00,000	0	90,00,000
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	TOTAL(MH)		90,00,000	1,04,100	91,04,100
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TOTAL(DDO)			90,00,000	1,04,100	91,04,100

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,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
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TOTAL(DDO)					2,36,58,438	0	2,36,58,438

DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	2,100	0	2,100
		01-GRATUITOUS RELIEF	31,56,074	0	31,56,074
		01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	28,40,00,000	0	28,40,00,000
		02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	15,74,782	0	15,74,782

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		28,87,32,956	0	28,87,32,956
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	TOTAL(MH)				
T							
		**********			28,87,32,956	0	28,87,32,956
		TOTAL(DDO)					
	**********				1,03,42,30,862	19,55,56,025	1,22,97,86,887
	TOTAL(CCO)						
**********					1,03,42,30,862	19,55,56,025	1,22,97,86,887
TOTAL(DEPT)							
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	01-EXPENSES ON SALE OF STAMPS	6,858	0	6,858
			**********		28,87,39,814	0	28,87,39,814
		TOTAL(MH)					
		**********			28,87,39,814	0	28,87,39,814
		TOTAL(DDO)					
	**********				1,03,42,30,862	19,55,56,025	1,22,97,86,887
	TOTAL(CCO)						
**********					1,03,42,30,862	19,55,56,025	1,22,97,86,887
TOTAL(DEPT)							

TOTAL(DDO)					28,87,39,814	0	28,87,39,814
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
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TOTAL(DDO)					15,96,897	0	15,96,897

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR, FEROZEPUR	2030	01-EXPENSES ON SALE OF STAMPS	3,40,542	0	3,40,542
			**********		----------	----------	----------
			TOTAL(MH)		3,40,542	0	3,40,542
		********************************			----------	----------	----------
		TOTAL(DDO)			3,40,542	0	3,40,542
		COLLECTOR,,JAGRAON	2030	01-EXPENSES ON SALE OF STAMPS	3,000	0	3,000
			**********		----------	----------	----------
			TOTAL(MH)		3,000	0	3,000
		********************************			----------	----------	----------
		TOTAL(DDO)			3,000	0	3,000
		COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	01-EXPENSES ON SALE OF STAMPS	2,65,511	2,000	2,67,511
			**********		----------	----------	----------
			TOTAL(MH)		2,65,511	2,000	2,67,511
		********************************			----------	----------	----------
		TOTAL(DDO)			2,65,511	2,000	2,67,511

COLLECTOR,JALANDHAR	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	3,44,49,000	0	3,44,49,000		
	**********		3,44,49,000	0	3,44,49,000		
	TOTAL(MH)						
	**********		3,44,49,000	0	3,44,49,000		
	TOTAL(DDO)						
COLLECTOR,KAPURTHALA	2030	01-EXPENSES ON SALE OF STAMPS	7,660	0	7,660		
	**********		7,660	0	7,660		
	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
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********					

TOTAL(DDO)			7,660	0	7,660
COLLECTOR,RAJPURA	2030	01-EXPENSES ON SALE OF STAMPS	3,99,657	0	3,99,657
	**********		----------	----------	----------
	TOTAL(MH)		4,07,317	0	4,07,317
**********			----------	----------	----------
TOTAL(DDO)			4,07,317	0	4,07,317
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

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TOTAL(DDO)					300	0	300
DISTRICT TRAINING OFFICER,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	8,207	8,207
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TOTAL(MH)					0	8,207	8,207

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			0	8,207	8,207
		DISTRICT TRANSPORT	2235	02-EX-GRATIA	1,00,000	0	1,00,000

OFFICER,LUDHIANA		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********		----------	----------	----------	
TOTAL(MH)			1,00,000	8,207	1,08,207
**********		----------	----------	----------	
TOTAL(DDO)			1,00,000	8,207	1,08,207
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	01-COMMUTED VALUE OF PENSIONS	2,72,65,098	47,15,839	3,19,80,937
		01-FAMILY PENSIONS	16,92,32,864	2,36,96,318	19,29,29,182
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	10,61,39,246	3,39,05,680	14,00,44,926
		01-GRATUITIES	8,37,43,785	1,30,41,310	9,67,85,095
		01-LEAVE ENCASHMENT	4,23,77,800	1,10,90,795	5,34,68,595

				BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	64,49,86,660	8,67,92,609	73,17,79,269
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	1,24,19,998	14,08,239	1,38,28,237

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
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	01-PENSIONS TO LEGISLATORS	22,29,390	2,80,970	25,10,360
			**********	TOTAL(MH)	1,08,83,94,841	17,49,31,760	1,26,33,26,601
		**********		TOTAL(DDO)	1,08,83,94,841	17,49,31,760	1,26,33,26,601

DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2030	01-EXPENSES ON SALE OF STAMPS	16,27,795	3,47,236	19,75,031
**********			----------	----------	----------
TOTAL(MH)			16,27,795	3,47,236	19,75,031
	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	3,67,500	1,72,500	5,40,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,348	0	70,348

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

			**********		----------	----------	----------
			TOTAL(MH)		4,37,848	1,72,500	6,10,348
			**********		----------	----------	----------
TOTAL(DDO)					23,65,638	5,19,736	28,85,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	01-EXPENSES ON SALE OF STAMPS	6,37,828	42,680	6,80,508
			**********		----------	----------	----------
			TOTAL(MH)		10,75,676	2,15,180	12,90,856
			2071	01-FAMILY PENSIONS	0	1,53,326	1,53,326
				01-GRATUITIES	0	42,29,246	42,29,246
				01-LEAVE ENCASHMENT BENEFITS	0	4,67,55,565	4,67,55,565

	01-PENSION AND OTHER RETIREMENT BENEFITS		0	14,44,377	14,44,377
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TOTAL(MH)			0	5,25,82,514	5,25,82,514
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,13,540	0	5,13,540	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,400	0	10,400	
	04-LEGAL AID TO THE POOR	1,40,770	0	1,40,770	
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TOTAL(MH)		6,64,710	0	6,64,710	

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	TOTAL(DDO)				36,68,176	5,31,44,930	5,68,13,106

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,JALANDHAR	2030	01-EXPENSES ON SALE OF STAMPS	1,000	0	1,000
			**********		----------	----------	----------
			TOTAL(MH)		6,65,710	0	6,65,710
			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

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	TOTAL(MH)		1,24,800	0	1,24,800
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TOTAL(DDO)			41,60,107	5,31,44,930	5,73,05,037
DISTRICT TREASURY OFFICER,MUKATSAR	2030	01-EXPENSES ON SALE OF STAMPS	10,56,904	1,61,786	12,18,690
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TOTAL(MH)			10,56,904	1,61,786	12,18,690
	2054	01-TREASURY ESTABLISHMENT	33,42,389	6,00,861	39,43,250
		98-COMPUTERIZATION IN THE STATE	3,750	0	3,750
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	TOTAL(MH)		33,46,139	6,00,861	39,47,000
**********			----------	----------	----------
TOTAL(DDO)			44,03,043	7,62,647	51,65,690
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	01-PENSION AND OTHER BENEFITS	4,14,695	70,939	4,85,634

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TO THE FREEDOM FIGHTERS AND THEIR WARDS			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,NAWANSHAHAR	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	44,706	0	44,706
			**********		----------	----------	----------
			TOTAL(MH)		7,59,401	70,939	8,30,340

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TOTAL(DDO)			7,59,401	70,939	8,30,340
DISTRICT TREASURY OFFICER,PATIALA	2030	01-DIRECTION AND ADMINISTRATION	0	10,265	10,265
		01-EXPENSES ON SALE OF STAMPS	20,51,866	4,95,093	25,46,959
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TOTAL(MH)			20,51,866	5,05,358	25,57,224
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	8,16,98,305	57,87,837	8,74,86,142
		01-LEAVE ENCASHMENT BENEFITS	33,55,33,281	9,13,74,726	42,69,08,007
		01-PENSION AND	48,57,70,255	98,91,847	49,56,62,102

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OTHER RETIREMENT BENEFITS			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,PATIALA	2071	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)		1,05,92,19,537	10,70,54,410	1,16,62,73,947
			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,	1,00,000	0	1,00,000

				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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TOTAL(MH)					7,55,500	0	7,55,500
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TOTAL(DDO)					1,06,20,26,903	10,75,59,768	1,16,95,86,671
DISTT. TREASURY OFFICER,MOGA		2071	01-COMMUTED VALUE OF PENSIONS		2,16,70,548	37,30,750	2,54,01,298
			01-FAMILY PENSIONS		23,84,50,227	2,35,39,624	26,19,89,851
			01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME		16,14,90,575	8,23,36,424	24,38,26,999

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

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTT. TREASURY OFFICER,MOGA	2071	01-GRATUITIES	7,62,62,446	92,39,140	8,55,01,586
				01-LEAVE ENCASHMENT BENEFITS	5,53,44,668	77,04,688	6,30,49,356
				01-PENSION AND OTHER RETIREMENT BENEFITS	91,87,41,036	7,91,61,715	99,79,02,751
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	2,86,09,802	70,78,056	3,56,87,858
				01-PENSIONS TO LEGISLATORS	47,12,407	1,14,978	48,27,385
		**********		TOTAL(MH)	1,50,52,81,709	21,29,05,375	1,71,81,87,084
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TOTAL(DDO)					1,50,52,81,709	21,29,05,375	1,71,81,87,084

		HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	11,77,511	5,03,776	16,81,287
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,70,795	0	1,70,795
			**********		----------	----------	----------
			TOTAL(MH)		13,48,306	5,03,776	18,52,082
		**********			----------	----------	----------
		TOTAL(DDO)			13,48,306	5,03,776	18,52,082
		HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-DIRECTION AND	3,42,142	0	3,42,142

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	8,00,938	2,06,008	10,06,946

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	TOTAL(MH)	11,43,080	2,06,008	13,49,088	
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TOTAL(DDO)		11,43,080	2,06,008	13,49,088	
SUB DIVISIONAL MAGISTRATE,AMLOH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,00,000	85,000	3,85,000
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	TOTAL(MH)	3,00,000	85,000	3,85,000	
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TOTAL(DDO)		3,00,000	85,000	3,85,000	
SUB DIVISIONAL MAGISTRATE,GURDASPUR	2030	01-EXPENSES ON SALE OF STAMPS	1,800	0	1,800
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	TOTAL(MH)	1,800	0	1,800	
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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			10,66,000	1,66,000	12,32,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS			1,35,000	43,500	1,78,500
		**********			----------	----------	----------
		TOTAL(MH)			12,01,000	2,09,500	14,10,500

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
		**********			----------	----------	----------
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			12,01,000	2,09,500	14,10,500

SUPERINTENDENT,DISTRICT JAIL	2071	01-LEAVE ENCASHMENT BENEFITS	44,25,246	0	44,25,246
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,83,416	1,51,405	10,34,821
	**********	----------	----------	----------	----------
	TOTAL(MH)		65,09,662	3,60,905	68,70,567
**********		----------	----------	----------	----------
TOTAL(DDO)			65,09,662	3,60,905	68,70,567
TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	02-DISTRICT ESTABLISHMENT	80,31,425	12,36,103	92,67,528
	**********	----------	----------	----------	----------
	TOTAL(MH)		80,31,425	12,36,103	92,67,528
**********		----------	----------	----------	----------
TOTAL(DDO)			80,31,425	12,36,103	92,67,528
TREASURY OFFICER,, ABOHAR	2030	01-EXPENSES ON SALE OF STAMPS	0	35,818	35,818

			**********		----------	----------	----------	
			TOTAL(MH)		0	35,818	35,818	
**********					----------	----------	----------	
TOTAL(DDO)					0	35,818	35,818	
TREASURY OFFICER,, GURUHAR SAHAI	2030	01-EXPENSES ON SALE OF STAMPS			0	8,928	8,928	

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)		0	8,928	8,928
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			0	8,928	8,928
		TREASURY OFFICER,,PAYAL	2030	01-EXPENSES ON SALE OF STAMPS	1,55,820	0	1,55,820

	**********		----------	----------	----------
	TOTAL(MH)		1,55,820	8,928	1,64,748
********************************			----------	----------	----------
TOTAL(DDO)			1,55,820	8,928	1,64,748
TREASURY OFFICER,AMLOH	2030	01-EXPENSES ON SALE OF STAMPS	7,54,364	1,66,598	9,20,962
	**********		----------	----------	----------
	TOTAL(MH)		7,54,364	1,66,598	9,20,962
********************************			----------	----------	----------
TOTAL(DDO)			7,54,364	1,66,598	9,20,962
TREASURY OFFICER,BALACHAUR	2030	01-EXPENSES ON SALE OF STAMPS	1,59,617	33,090	1,92,707
	**********		----------	----------	----------
	TOTAL(MH)		1,59,617	33,090	1,92,707
********************************			----------	----------	----------
TOTAL(DDO)			1,59,617	33,090	1,92,707
TREASURY OFFICER,BATALA	2235	01-PENSION AND	21,01,011	1,72,625	22,73,636

					OTHER BENEFITS			
					TO THE FREEDOM			
					FIGHTERS AND			
					THEIR WARDS			
					02-EX-GRATIA	1,00,000	0	1,00,000
					PAYMENTS TO			
					FAMILIES OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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			
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,BATALA	2235	03-REIMBURSEMEN	2,61,768	0	2,61,768
	REGISTRATION, PUNJAB,			T OF MEDICAL			
	CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		24,62,779	1,72,625	26,35,404

**********			----------	----------	----------
TOTAL(DDO)			24,62,779	1,72,625	26,35,404
TREASURY OFFICER,BHAWANIGARH	2029	02-DISTRICT ESTABLISHMENT	70,934	0	70,934
	**********		----------	----------	----------
	TOTAL(MH)		70,934	0	70,934
	2030	01-EXPENSES ON SALE OF STAMPS	99,595	26,928	1,26,523
	**********		----------	----------	----------
	TOTAL(MH)		99,595	26,928	1,26,523
**********			----------	----------	----------
TOTAL(DDO)			1,70,529	26,928	1,97,457
TREASURY OFFICER,BHOLATH	2030	01-EXPENSES ON SALE OF STAMPS	1,18,230	0	1,18,230
	**********		----------	----------	----------
	TOTAL(MH)		1,18,230	0	1,18,230
**********			----------	----------	----------
TOTAL(DDO)			1,18,230	0	1,18,230

		TREASURY OFFICER,DASUYA	2030	01-EXPENSES ON SALE OF STAMPS	2,88,236	15,760	3,03,996

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	2,88,236	15,760	3,03,996
		**********		TOTAL(DDO)	2,88,236	15,760	3,03,996
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,DHARAMKOT	2030	01-EXPENSES ON SALE OF STAMPS	2,22,546	26,460	2,49,006
			**********	TOTAL(MH)	2,22,546	26,460	2,49,006
		**********		TOTAL(DDO)	2,22,546	26,460	2,49,006

TREASURY OFFICER,DHURI	2030	01-EXPENSES ON SALE OF STAMPS	2,49,848	56,610	3,06,458
	**********		----------	----------	----------
	TOTAL(MH)		2,49,848	56,610	3,06,458
**********			----------	----------	----------
TOTAL(DDO)			2,49,848	56,610	3,06,458

TREASURY OFFICER,FAZILKA	2030	01-EXPENSES ON SALE OF STAMPS	0	40,068	40,068
	**********		----------	----------	----------
	TOTAL(MH)		0	40,068	40,068
**********			----------	----------	----------
TOTAL(DDO)			0	40,068	40,068

TREASURY OFFICER,GARHSHANKAR	2030	01-EXPENSES ON SALE OF STAMPS	1,89,140	11,200	2,00,340
	**********		----------	----------	----------
	TOTAL(MH)		1,89,140	11,200	2,00,340
**********			----------	----------	----------
TOTAL(DDO)			1,89,140	11,200	2,00,340

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,JAGRAON	2030	01-EXPENSES ON SALE OF STAMPS	4,85,739	0	4,85,739
		**********			----------	----------	----------
		TOTAL(MH)			4,85,739	0	4,85,739
		**********			----------	----------	----------
		TOTAL(DDO)			4,85,739	0	4,85,739
		TREASURY OFFICER,JALALABAD	2030	01-EXPENSES ON SALE OF STAMPS	6,800	22,539	29,339
		**********			----------	----------	----------
		TOTAL(MH)			6,800	22,539	29,339
		**********			----------	----------	----------
		TOTAL(DDO)			6,800	22,539	29,339

TREASURY OFFICER,MALERKOTLA	2030	01-EXPENSES ON SALE OF STAMPS	4,65,761	1,04,421	5,70,182
	**********		----------	----------	----------
	TOTAL(MH)		4,65,761	1,04,421	5,70,182
********************************			----------	----------	----------
TOTAL(DDO)			4,65,761	1,04,421	5,70,182
TREASURY OFFICER,MOGA	2030	01-DIRECTION AND ADMINISTRATION	0	2,447	2,447
		01-EXPENSES ON SALE OF STAMPS	7,21,686	1,32,968	8,54,654
	**********		----------	----------	----------
	TOTAL(MH)		7,21,686	1,35,415	8,57,101
********************************			----------	----------	----------
TOTAL(DDO)			7,21,686	1,35,415	8,57,101
TREASURY OFFICER,MUKERIAN	2030	01-EXPENSES ON	2,08,797	8,442	2,17,239

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SALE OF STAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		2,08,797	8,442	2,17,239
		**********			----------	----------	----------
		TOTAL(DDO)			2,08,797	8,442	2,17,239
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,NAWANSAHAR	2030	01-EXPENSES ON SALE OF STAMPS	3,11,502	72,482	3,83,984
			**********		----------	----------	----------
			TOTAL(MH)		3,11,502	72,482	3,83,984
		**********			----------	----------	----------
		TOTAL(DDO)			3,11,502	72,482	3,83,984
		TREASURY OFFICER,PATHANKOT	2030	01-EXPENSES ON SALE OF STAMPS	3,32,686	1,47,208	4,79,894
			**********		----------	----------	----------
			TOTAL(MH)		3,32,686	1,47,208	4,79,894

**********					----------	----------	----------
TOTAL(DDO)					3,32,686	1,47,208	4,79,894
TREASURY OFFICER,PHAGWARA	2030	01-EXPENSES ON SALE OF STAMPS			3,14,042	61,216	3,75,258
			**********		----------	----------	----------
			TOTAL(MH)		3,14,042	61,216	3,75,258
**********					----------	----------	----------
TOTAL(DDO)					3,14,042	61,216	3,75,258
TREASURY OFFICER,SULTANPUR LODHI	2030	01-EXPENSES ON SALE OF STAMPS			97,411	31,712	1,29,123
			**********		----------	----------	----------
			TOTAL(MH)		97,411	31,712	1,29,123
**********					----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			97,411	31,712	1,29,123

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,SUNAM	2030	01-EXPENSES ON SALE OF STAMPS	5,16,081	1,17,259	6,33,340
			**********		----------	----------	----------
			TOTAL(MH)		6,13,492	1,48,971	7,62,463
	**********				----------	----------	----------
	TOTAL(DDO)				6,13,492	1,48,971	7,62,463
		TREASURY OFFICER,TALWARA	2030	01-EXPENSES ON SALE OF STAMPS	1,52,730	11,692	1,64,422
			**********		----------	----------	----------
			TOTAL(MH)		1,52,730	11,692	1,64,422
	**********				----------	----------	----------
	TOTAL(DDO)				1,52,730	11,692	1,64,422
		TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	01-EXPENSES ON SALE OF STAMPS	2,23,146	36,149	2,59,295
			**********		----------	----------	----------
			TOTAL(MH)		2,23,146	36,149	2,59,295

**********					----------	----------	----------
TOTAL(DDO)					2,23,146	36,149	2,59,295
TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	01-EXPENSES ON SALE OF STAMPS			2,69,380	41,212	3,10,592
	**********				----------	----------	----------
	TOTAL(MH)				2,69,380	41,212	3,10,592
**********					----------	----------	----------
TOTAL(DDO)					2,69,380	41,212	3,10,592
TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	02-DISTRICT ESTABLISHMENT			22,25,580	2,13,667	24,39,247
	**********				----------	----------	----------

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
			TOTAL(MH)		22,25,580	2,13,667	24,39,247
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB,	TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2030	01-EXPENSES ON SALE OF STAMPS	77,804	31,106	1,08,910

CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		23,03,384	2,44,773	25,48,157
********************************			----------	----------	----------
TOTAL(DDO)			23,03,384	2,44,773	25,48,157
TREASURY OFFICER,ZIRA	2030	01-EXPENSES ON SALE OF STAMPS	0	26,613	26,613
	**********		----------	----------	----------
	TOTAL(MH)		0	26,613	26,613
********************************			----------	----------	----------
TOTAL(DDO)			0	26,613	26,613
UNDER SECRETARY (G) TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2030	01-COST OF STAMPS	2,23,70,579	0	2,23,70,579
	**********		----------	----------	----------
	TOTAL(MH)		2,23,70,579	0	2,23,70,579
********************************			----------	----------	----------
TOTAL(DDO)			2,23,70,579	0	2,23,70,579

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TOTAL(CCO)					4,78,73,18,477	74,89,88,661	5,53,63,07,138
**********					----------	----------	----------
TOTAL(DEPT)					4,78,73,18,477	74,89,88,661	5,53,63,07,138

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,138	15,421	39,559

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	04-LEGAL AID TO THE POOR	9,68,735	0	9,68,735
				06-INTEGRATED CHILD DEVELOPMENT	12,01,200	0	12,01,200

		SERVICES			
		HONORARIUM TO			
		ANGANWARI			
		WORKERS AND			
		HELPERS			
	09-INTEGRATED	16,32,788	0	16,32,788	
	CHILD				
	DEVELOPMENT				
	SERVICE SCHEME				
**********		----------	----------	----------	
TOTAL(MH)		38,26,861	15,421	38,42,282	
2515	01-ADMINISTRATI	1,19,767	0	1,19,767	
	ON				
**********		----------	----------	----------	
TOTAL(MH)		1,19,767	0	1,19,767	
**********		----------	----------	----------	
TOTAL(DDO)		39,46,628	15,421	39,62,049	
DEPUTY COMMISSIONER,DEPUTY	2235	01-OLD AGE	4,34,520	1,79,373	6,13,893
COMMISSIONER OFFICE, FARIDKOT		PENSIONS			
		01-PENSION AND	1,27,500	1,35,000	2,62,500
		OTHER BENEFITS			
		TO THE FREEDOM			

				FIGHTERS AND THEIR WARDS			
				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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	34,95,500	5,050	35,00,550
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,26,097	4,33,013	7,59,110

	03-STATE SOCIAL ASSISTANCE PROGRAMME	6,26,37,000	3,10,51,500	9,36,88,500
	04-LEGAL AID TO THE POOR	14,62,238	6,17,840	20,80,078
	04-STATE SOCIAL ASSISTANCE PROGRAMME	4,25,79,750	2,18,75,250	6,44,55,000
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	95,000	95,000
	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	52,44,300	1,00,000	53,44,300
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	2,10,000	2,10,000
**********		----------	----------	----------
	TOTAL(MH)	11,63,06,905	5,48,02,026	17,11,08,931
2515	01-ADMINISTRATI	3,13,495	0	3,13,495

ON

				**********	----------	----------	----------
				TOTAL(MH)	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
		TOTAL(DDO)			11,66,20,400	5,48,02,026	17,14,22,426
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR	2515	01-ADMINISTRATION	24,97,980	4,71,264	29,69,244
		**********			----------	----------	----------
		TOTAL(MH)			28,11,475	4,71,264	32,82,739
		**********			----------	----------	----------
		TOTAL(DDO)			11,91,18,380	5,52,73,290	17,43,91,670
		EXECUTIVE	2515	01-ADMINISTRATI	26,73,558	3,59,899	30,33,457

OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR			ON			
	**********		TOTAL(MH)	26,73,558	3,59,899	30,33,457
**********			TOTAL(DDO)	26,73,558	3,59,899	30,33,457
ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY	2515	01-ADMINISTRATION	6,64,909	20,920	6,85,829
			01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	89,33,000	0	89,33,000
			11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	22,32,000	0	22,32,000

				**********		----------	----------	----------
				TOTAL(MH)		1,18,29,909	20,920	1,18,50,829

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	5,77,48,343	83,74,642	6,61,22,985
				**********		----------	----------	----------
				TOTAL(MH)		6,95,78,252	83,95,562	7,79,73,814
				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)			7,84,56,252	83,95,562	8,68,51,814
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	5,23,896	0	5,23,896
		01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	29,12,000	0	29,12,000
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT	9,71,000	0	9,71,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AGENCIES IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		44,06,896	0	44,06,896
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,11,93,431	53,09,508	3,65,02,939
			**********		----------	----------	----------
			TOTAL(MH)		3,11,93,431	53,09,508	3,65,02,939
		**********			----------	----------	----------
		TOTAL(DDO)			3,56,34,525	53,09,508	4,09,44,033
		ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT	39,38,000	0	39,38,000

	RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS			
	11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	13,13,000	0	13,13,000
**********		----------	----------	----------
TOTAL(MH)		52,51,000	0	52,51,000
3451	03-BORDER AREA DEVELOPMENT PROGRAMME	51,85,000	0	51,85,000
	13-BORDER AREA DEVELOPMENT PROGRAMME	1,03,95,000	0	1,03,95,000
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TOTAL(MH)		1,55,80,000	0	1,55,80,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,55,85,442	27,85,728	1,83,71,170
		**********			----------	----------	----------
		TOTAL(MH)			1,55,85,442	27,85,728	1,83,71,170
**********					----------	----------	----------
TOTAL(DDO)					3,64,16,442	27,85,728	3,92,02,170
ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR		ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,458	0	35,458
		**********			----------	----------	----------
		TOTAL(MH)			35,458	0	35,458
			2515	01-ADMINISTRATI	1,03,449	86,813	1,90,262

				ON			
				01-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	30,75,000	0	30,75,000
				11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	10,25,000	0	10,25,000
**********					----------	----------	----------
TOTAL(MH)					42,03,449	86,813	42,90,262
			3604	09-GRANTS FOR	2,33,98,734	0	2,33,98,734

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICE			

		PROVIDER					
		DOCTORS IN					
		RURAL					
		DISPENSARIES					
		**********			----------	----------	----------
		TOTAL(MH)			2,33,98,734	0	2,33,98,734
		**********			----------	----------	----------
		TOTAL(DDO)			2,76,37,641	86,813	2,77,24,454
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2501	02-NATIONAL RURAL LIVELIHOOD MISSION	0	21,23,83,666	21,23,83,666
		**********			----------	----------	----------
		TOTAL(MH)			0	21,23,83,666	21,23,83,666
			2515	01-ADMINISTRATI ON	1,74,023	0	1,74,023
		**********			----------	----------	----------
		TOTAL(MH)			1,74,023	0	1,74,023
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,023	21,23,83,666	21,25,57,689

ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	2515	01-ADMINISTRATION		9,88,064	1,65,180	11,53,244
		01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS		17,16,000	0	17,16,000
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE		5,72,000	0	5,72,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		32,76,064	1,65,180	34,41,244

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,81,17,919	46,39,038	3,27,56,957
			**********		----------	----------	----------
			TOTAL(MH)		2,81,17,919	46,39,038	3,27,56,957
		**********			----------	----------	----------
		TOTAL(DDO)			3,13,93,983	48,04,218	3,61,98,201
		ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	12,37,000	17,16,000	29,53,000
				11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	4,13,000	5,72,000	9,85,000
			**********		----------	----------	----------

TOTAL(MH)						16,50,000	22,88,000	39,38,000
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES					87,45,400	15,10,683	1,02,56,083
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TOTAL(MH)						87,45,400	15,10,683	1,02,56,083

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
		TOTAL(DDO)			1,03,95,400	37,98,683	1,41,94,083
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,56,59,155	26,05,910	1,82,65,065

		**********	----------	----------	----------
		TOTAL(MH)	2,44,04,555	41,16,593	2,85,21,148
**********			----------	----------	----------
TOTAL(DDO)			2,60,54,555	64,04,593	3,24,59,148
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 PUNJAB GOVERNMENT PENSIONERS	3,96,232	2,04,628	6,00,860
		04-LEGAL AID TO THE POOR	9,66,760	0	9,66,760
		**********	----------	----------	----------
		TOTAL(MH)	20,97,992	2,04,628	23,02,620
**********			----------	----------	----------
TOTAL(DDO)			20,97,992	2,04,628	23,02,620

				ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	30,43,000	0	30,43,000
						11-STRENGTHENING/ADMINISTRATIO	10,14,000	0	10,14,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		40,57,000	0	40,57,000
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	3604	09-GRANTS FOR SERVICE PROVIDER	3,54,24,640	50,43,667	4,04,68,307

PANCHAYATS		DOCTORS IN RURAL DISPENSARIES			
	**********	----------	----------	----------	
	TOTAL(MH)	3,54,24,640	50,43,667	4,04,68,307	
	**********	----------	----------	----------	
TOTAL(DDO)		3,94,81,640	50,43,667	4,45,25,307	

ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,059	0	73,059
	**********	----------	----------	----------	
	TOTAL(MH)	73,059	0	73,059	

	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	69,58,000	17,16,000	86,74,000
		11-STRENGTHENIN	7,00,515	8,36,103	15,36,618

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		76,58,515	25,52,103	1,02,10,618
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	TOTAL(MH)				
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	98,54,448	15,02,745	1,13,57,193
			**********		1,75,12,963	40,54,848	2,15,67,811
			TOTAL(MH)				

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TOTAL(DDO)			1,75,86,022	40,54,848	2,16,40,870
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	26,06,000	0	26,06,000
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	8,69,000	0	8,69,000
**********			----------	----------	----------
TOTAL(MH)			34,75,000	0	34,75,000
3604		09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	5,71,42,562	0	5,71,42,562

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		TOTAL(MH)			5,71,42,562	0	5,71,42,562

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(DDO)			6,06,17,562	0	6,06,17,562
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB						
		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)			5,71,62,266	0	5,71,62,266

	2515	01-ADMINISTRATI ON	1,08,865	0	1,08,865
	**********		----------	----------	----------
	TOTAL(MH)		1,08,865	0	1,08,865
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TOTAL(DDO)			6,07,46,131	0	6,07,46,131
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-ADMINISTRATI ON	43,47,455	7,41,766	50,89,221
	**********		----------	----------	----------
	TOTAL(MH)		43,47,455	7,41,766	50,89,221
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TOTAL(DDO)			43,47,455	7,41,766	50,89,221
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,58,699	3,30,617	7,89,316
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,58,699	3,30,617	7,89,316
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2515	01-ADMINISTRATION	31,82,972	1,28,318	33,11,290
		**********			----------	----------	----------
		TOTAL(MH)			36,41,671	4,58,935	41,00,606
		**********			----------	----------	----------
		TOTAL(DDO)			36,41,671	4,58,935	41,00,606
		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	99,09,797	17,66,574	1,16,76,371
**********			----------	----------	----------
TOTAL(MH)			99,09,797	17,66,574	1,16,76,371
**********			----------	----------	----------
TOTAL(DDO)			99,09,797	17,66,574	1,16,76,371
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,09,962	0	4,09,962

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				GOVERNMENT PENSIONERS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	04-LEGAL AID TO THE POOR	0	2,531	2,531
		**********		TOTAL(MH)	5,09,962	2,531	5,12,493
		**********			5,09,962	2,531	5,12,493
		TOTAL(DDO)			5,09,962	2,531	5,12,493
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
				01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	3,010	0	3,010
				01-OLD AGE PENSIONS	400	5,97,971	5,98,371

				02-EX-GRATIA	6,00,000	1,00,000	7,00,000	
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,84,800	11,641	1,96,441	
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,22,040	26,84,663	77,06,703	
				03-STATE SOCIAL	0	2,35,05,750	2,35,05,750	

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
				ASSISTANCE PROGRAMME			

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	04-LEGAL AID TO THE POOR	8,87,605	2,58,261	11,45,866
				04-STATE SOCIAL ASSISTANCE PROGRAMME	0	1,92,33,000	1,92,33,000
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	54,17,887	18,50,280	72,68,167
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	94,96,334	14,74,607	1,09,70,941
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	2,86,000	0	2,86,000
				13-UDISHA TRAINING	4,75,500	91,950	5,67,450

				PROGRAMME				
				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)		2,28,18,228	4,98,28,123	7,26,46,351	
			2515	01-ADMINISTRATION	12,51,06,371	1,71,59,266	14,22,65,637	
				01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	55,97,000	0	55,97,000	

NAME OF DEPARTMENT	NAME 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	2515	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	26,13,000	0	26,13,000
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TOTAL(MH)				13,33,16,371	1,71,59,266	15,04,75,637	
3604				09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,36,97,339	40,70,567	2,77,67,906
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TOTAL(MH)					2,36,97,339	40,70,567	2,77,67,906
**********				----------	----------	----------	
TOTAL(DDO)					17,98,31,938	7,10,57,956	25,08,89,894
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,50,360	0	3,50,360

	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					3,50,360	0	3,50,360
2515	01-ADMINISTRATI				6,88,623	0	6,88,623
	ON						
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TOTAL(MH)					6,88,623	0	6,88,623

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			10,38,983	0	10,38,983
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND	2235	04-LEGAL AID TO THE POOR	79,060	0	79,060

PANCHAYAT OFFICER ,BHUNGA

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	TOTAL(MH)		7,67,683	0	7,67,683
	**********		----------	----------	----------
TOTAL(DDO)			11,18,043	0	11,18,043
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	47,902	0	47,902
	**********		----------	----------	----------
	TOTAL(MH)		47,902	0	47,902
	2515	01-ADMINISTRATION	21,55,730	3,06,907	24,62,637
	**********		----------	----------	----------
	TOTAL(MH)		21,55,730	3,06,907	24,62,637
	**********		----------	----------	----------
TOTAL(DDO)			22,03,632	3,06,907	25,10,539
BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	79,547	0	79,547

OFFICER,BLOCK DEVELOPMENT AND ON

PANCHAYAT OFFICER, JAITU

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TOTAL(MH)	79,547	0	79,547
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TOTAL(DDO)	79,547	0	79,547

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	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
	16-WELFARE OF DEFENCE SERVICE PERSONNELS	6,129	0	6,129
**********		----------	----------	----------
TOTAL(MH)		6,629	0	6,629
2515	01-ADMINISTRATION	68,63,731	4,51,486	73,15,217
**********		----------	----------	----------
TOTAL(MH)		68,63,731	4,51,486	73,15,217
**********		----------	----------	----------
TOTAL(DDO)		2,38,75,965	4,51,486	2,43,27,451
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA	2515 01-ADMINISTRATION	18,75,321	3,34,379	22,09,700
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			TOTAL(MH)		18,75,321	3,34,379	22,09,700
			**********		----------	----------	----------
			TOTAL(DDO)		18,75,321	3,34,379	22,09,700

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2515	01-ADMINISTRATION	23,82,815	0	23,82,815
			**********		----------	----------	----------
			TOTAL(MH)		23,82,815	0	23,82,815
			**********		----------	----------	----------
		TOTAL(DDO)			23,82,815	0	23,82,815
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2515	01-ADMINISTRATION	18,58,931	3,48,149	22,07,080
			**********		----------	----------	----------
			TOTAL(MH)		18,58,931	3,48,149	22,07,080

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TOTAL(DDO)			18,58,931	3,48,149	22,07,080
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2515	01-ADMINISTRATION	20,31,618	0	20,31,618
	**********		----------	----------	----------
	TOTAL(MH)		20,31,618	0	20,31,618
**********			----------	----------	----------
TOTAL(DDO)			20,31,618	0	20,31,618
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER.,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,053	0	1,00,053
	**********		----------	----------	----------
	TOTAL(MH)		1,00,053	0	1,00,053
	2515	01-ADMINISTRATION	32,53,327	4,30,899	36,84,226

		**********			----------	----------	----------
		TOTAL(MH)			32,53,327	4,30,899	36,84,226

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			33,53,380	4,30,899	37,84,279
		BLOCK DEVELOPMENT PROJECT OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,281	3,54,151	4,18,432
				04-LEGAL AID TO THE POOR	70,563	0	70,563
		**********			----------	----------	----------
		TOTAL(MH)			33,88,171	7,85,050	41,73,221

**********			----------	----------	----------
TOTAL(DDO)			34,88,224	7,85,050	42,73,274
BLOCK DEVELOPMENT PROJECT OFFICER,ZIRA	2515	01-ADMINISTRATION	12,56,907	0	12,56,907
	**********		----------	----------	----------
	TOTAL(MH)		12,56,907	0	12,56,907
**********			----------	----------	----------
TOTAL(DDO)			12,56,907	0	12,56,907
BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATION	60,83,332	15,44,653	76,27,985
		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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE			
		**********			----------	----------	----------
		TOTAL(MH)			63,47,332	15,44,653	78,91,985
		**********			----------	----------	----------
		TOTAL(DDO)			63,47,332	15,44,653	78,91,985
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-ADMINISTRATION	1,18,06,396	18,85,010	1,36,91,406
		**********			----------	----------	----------
		TOTAL(MH)			1,18,06,396	18,85,010	1,36,91,406
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,06,396	18,85,010	1,36,91,406

CHIEF EXECUTIVE OFFICER,ZILA PARISHAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,650	0	9,650	
	**********	TOTAL(MH)	9,650	0	9,650	
	**********	TOTAL(DDO)	9,650	0	9,650	
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR	2235	04-LEGAL AID TO THE POOR	33,329	0	33,329	
	**********	TOTAL(MH)	33,329	0	33,329	
	**********	TOTAL(DDO)	33,329	0	33,329	

NAME OF	NAME OF	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	CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR	2515	01-ADMINISTRATION	62,36,722	16,19,676	78,56,398
			**********		62,70,051	16,19,676	78,89,727
			TOTAL(MH)		62,70,051	16,19,676	78,89,727
**********							
TOTAL(DDO)					62,70,051	16,19,676	78,89,727
CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		8,459	0	8,459
			**********		8,459	0	8,459
			TOTAL(MH)		8,459	0	8,459
		2515	01-ADMINISTRATION		14,74,129	2,11,679	16,85,808
			**********		14,74,129	2,11,679	16,85,808
			TOTAL(MH)		14,74,129	2,11,679	16,85,808

**********					----------	----------	----------
TOTAL(DDO)					14,82,588	2,11,679	16,94,267
CHIEF EXECUTIVE OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR		2235	04-LEGAL AID TO THE POOR		0	7,000	7,000
		**********			----------	----------	----------
		TOTAL(MH)			0	7,000	7,000
**********					----------	----------	----------
TOTAL(DDO)					0	7,000	7,000
CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR		2515	01-ADMINISTRATION		5,88,757	0	5,88,757

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
RURAL	DIRECTOR, RURAL	TOTAL(MH)			5,88,757	0	5,88,757

DEVELOPMENT DEVELOPMENT & PANCHAYATS, AND PANCHAYATS	PUNJAB				
	**********		----------	----------	----------
	TOTAL(DDO)		5,88,757	0	5,88,757
CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	2515	01-ADMINISTRATION	12,91,156	6,54,912	19,46,068
	**********		----------	----------	----------
	TOTAL(MH)		18,79,913	6,54,912	25,34,825
	**********		----------	----------	----------
	TOTAL(DDO)		18,79,913	6,54,912	25,34,825
CHIEF EXECUTIVE OFFICER/D.D.PO,ZILA PARISHAD MOGA	2515	01-ADMINISTRATION	8,62,857	0	8,62,857
	**********		----------	----------	----------
	TOTAL(MH)		8,62,857	0	8,62,857
	4515	01-DISCRETIONARY GRANTS FOR	0	5,00,000	5,00,000

		DEVELOPMENT					
		PURPOSES BY					
		MINISTERS					
	**********				----------	----------	----------
	TOTAL(MH)				0	5,00,000	5,00,000
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TOTAL(DDO)					8,62,857	5,00,000	13,62,857
CHIEF EXECUTIVE, ZILA PARISHAD BDPO,ROPAR	2515	01-ADMINISTRATION			26,85,477	6,75,792	33,61,269
	**********				----------	----------	----------
	TOTAL(MH)				26,85,477	6,75,792	33,61,269

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	********************************			----------	----------	----------

TOTAL(DDO)			26,85,477	6,75,792	33,61,269
CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	2049	08-INTEREST ON DELAYED PAYMENT OF 14TH FINANCE COMMISSION GRANT	4,43,36,681	0	4,43,36,681
TOTAL(MH)			4,70,22,158	6,75,792	4,76,97,950
	3604	08-COMPENSATION S TO GRAM PANCHAYAT SAMITIES IN LIEU OF TAX ON THE SALE OF COUNTRY LIQUOR	97,97,13,344	3,91,71,965	1,01,88,85,309
		09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,46,31,696	0	1,46,31,696
		24-GRANT RECOMMENDED BY THE 14TH FINANCE	7,35,48,20,000	0	7,35,48,20,000

					COMMISSION TO PANCHAYATI RAJ INSTITUTIONS		
				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)	15,28,91,65,040	3,91,71,965	15,32,83,37,005

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
		**********		TOTAL(DDO)	15,33,61,87,198	3,98,47,757	15,37,60,34,955
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB						

DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FATEHGARH SAHIB	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	10,64,000	17,16,000	27,80,000
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	3,55,000	5,72,000	9,27,000
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TOTAL(MH)			15,29,05,84,040	4,14,59,965	15,33,20,44,005
**********		----------	----------	----------	----------
TOTAL(DDO)			15,33,76,06,198	4,21,35,757	15,37,97,41,955
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	2,93,979	69,317	3,63,296

11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	1,11,213	0	1,11,213
********** TOTAL(MH)	4,05,192	69,317	4,74,509

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,47,45,815	23,31,735	1,70,77,550
********** TOTAL(MH)					1,47,45,815	23,31,735	1,70,77,550

TOTAL(DDO)			1,51,51,007	24,01,052	1,75,52,059
DEPUTY COMMISSIONER,MOHALI	2515	06-MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	77,95,04,800	54,25,00,000	1,32,20,04,800
		29-MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	27,29,26,533	0	27,29,26,533
**********		----------	----------	----------	----------
TOTAL(MH)			1,05,24,31,333	54,25,00,000	1,59,49,31,333
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

**********					1,26,42,97,166	54,25,00,000	1,80,67,97,166
TOTAL(DDO)							
DEPUTY COMMISSIONER/ADDITIONAL	2515	01-STRENGTHENIN			7,95,000	17,16,000	25,11,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DEPUTY COMMISSIDONER (D),MOGA		G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (D),MOGA	2515	11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	2,65,000	5,72,000	8,37,000
**********					10,60,000	22,88,000	33,48,000
TOTAL(MH)							

3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	14,52,000	0	14,52,000		
**********		----------	----------	----------		
TOTAL(MH)		14,52,000	0	14,52,000		
**********		----------	----------	----------		
TOTAL(DDO)		25,12,000	22,88,000	48,00,000		
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	22,65,000	0	22,65,000	
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	7,55,000	0	7,55,000	

				**********		----------	----------	----------
				TOTAL(MH)		30,20,000	0	30,20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,20,07,036	21,66,682	1,41,73,718
				**********	----------	----------	----------
				TOTAL(MH)	1,20,07,036	21,66,682	1,41,73,718
				**********	----------	----------	----------
				TOTAL(DDO)	1,50,27,036	21,66,682	1,71,93,718
		DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT	33,96,000	0	33,96,000

	AGENCIES/ZILA PARISHADS			
	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	11,32,000	0	11,32,000
**********		----------	----------	----------
TOTAL(MH)		45,28,000	0	45,28,000
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,99,95,353	33,83,245	2,33,78,598
**********		----------	----------	----------
TOTAL(MH)		1,99,95,353	33,83,245	2,33,78,598
**********		----------	----------	----------
TOTAL(DDO)		2,45,23,353	33,83,245	2,79,06,598

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER (F&A),REGIONAL RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	2415	01-HOME ECONOMIC WING OF GRAM SEWAK TRAINING CENTRE AT NABHA	42,33,808	7,61,497	49,95,305
				02-GRANTS-IN-AID TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY	66,26,72,832	0	66,26,72,832
**********					66,69,06,640	7,61,497	66,76,68,137
TOTAL(MH)							
**********					66,69,06,640	7,61,497	66,76,68,137
TOTAL(DDO)							
DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB			2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S	1,55,96,570	23,49,793	1,79,46,363

WELFARE BOARD

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,678	0	4,678
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	1,84,050	17,180	2,01,230
40-GRANTS-IN-AID TO PARAPLEGIC REHABILITATION CENTRE,	2,60,000	0	2,60,000

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
				SAHIBZADA AJIT SINGH NAGAR (MOHALI) PUNJAB			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	42-GRANTS-IN-AID TO SAINIK SCHOOL, KAPURTHALA	2,50,00,000	0	2,50,00,000
				45-GUARDIANS OF GOVERNANCE (PUNJAB EX-SERVICEMEN CORPORATION)	30,00,00,000	0	30,00,00,000
				98-COMPUTERIZATION IN THE STATE	72,420	41,400	1,13,820
**********					----------	----------	----------
TOTAL(MH)					34,11,17,718	24,08,373	34,35,26,091
**********					----------	----------	----------
TOTAL(DDO)					34,11,17,718	24,08,373	34,35,26,091
DEPUTY DIRECTOR PANCHAYAT DEVELOPMENT AND PANCHAYAT DEPARTMENT	DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,34,311	2,17,158	3,51,469

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		1,34,311	2,17,158	3,51,469
2515	01-ADMINISTRATION	2,32,32,750	62,72,923	2,95,05,673
	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	3,00,000	0	3,00,000
	11-STRENGTHENING/ADMINISTRATION OF DISTRICT	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RURAL DEVELOPMENT			

				AGENCIES IN THE			
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		2,36,32,750	62,72,923	2,99,05,673
**********					----------	----------	----------
TOTAL(DDO)					2,37,67,061	64,90,081	3,02,57,142
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	10,41,718	1,14,870	11,56,588
			**********		----------	----------	----------
			TOTAL(MH)		10,41,718	1,14,870	11,56,588
**********					----------	----------	----------
TOTAL(DDO)					10,41,718	1,14,870	11,56,588
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR			2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	65,84,000	0	65,84,000

				11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	21,95,000	0	21,95,000
			**********		----------	----------	----------
			TOTAL(MH)		87,79,000	0	87,79,000
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL	1,10,64,473	28,90,240	1,39,54,713

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
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		1,10,64,473	28,90,240	1,39,54,713

		**********			----------	----------	----------
		TOTAL(DDO)			1,98,43,473	28,90,240	2,27,33,713
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	19,16,000	24,27,000	43,43,000
				11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	6,38,000	8,08,000	14,46,000
		**********			----------	----------	----------
		TOTAL(MH)			25,54,000	32,35,000	57,89,000
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	4,66,62,540	1,04,66,349	5,71,28,889
		**********			----------	----------	----------

		TOTAL(MH)			4,66,62,540	1,04,66,349	5,71,28,889
**********					----------	----------	----------
TOTAL(DDO)					4,92,16,540	1,37,01,349	6,29,17,889
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS			27,66,000	0	27,66,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	2515	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	9,22,000	0	9,22,000
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TOTAL(MH)			36,88,000	0	36,88,000
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES		1,47,65,272	29,39,676	1,77,04,948
**********			----------	----------	----------
TOTAL(MH)			1,47,65,272	29,39,676	1,77,04,948
**********			----------	----------	----------
TOTAL(DDO)			1,84,53,272	29,39,676	2,13,92,948
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	2515	01-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	33,63,000	0	33,63,000
		11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE	11,20,000	0	11,20,000

				STATE			
				**********	----------	----------	----------
				TOTAL(MH)	44,83,000	0	44,83,000
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN	4,83,19,672	0	4,83,19,672

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		4,83,19,672	0	4,83,19,672
		**********			----------	----------	----------
		TOTAL(DDO)			5,28,02,672	0	5,28,02,672
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT,	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT	13,45,747	26,23,780	39,69,527

PANCHAYATS	MANSA	RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS				
			11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	11,05,378	4,88,937	15,94,315
		**********		----------	----------	----------
		TOTAL(MH)		24,51,125	31,12,717	55,63,842
		3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	83,66,124	14,08,388	97,74,512
		**********		----------	----------	----------
		TOTAL(MH)		83,66,124	14,08,388	97,74,512
**********				----------	----------	----------
TOTAL(DDO)				1,08,17,249	45,21,105	1,53,38,354

	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,801	0	56,801	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		56,801	0	56,801
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	36,62,000	0	36,62,000
				11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT	12,21,000	0	12,21,000

		AGENCIES IN THE STATE			
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TOTAL(MH)			48,83,000	0	48,83,000
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES		3,26,34,175	53,98,881	3,80,33,056
	**********		----------	----------	----------
	TOTAL(MH)		3,26,34,175	53,98,881	3,80,33,056
**********			----------	----------	----------
TOTAL(DDO)			3,75,73,976	53,98,881	4,29,72,857
DEVELOPMANT OFFICER WOMEN PROGRAMME,ROPAR	2515	01-ADMINISTRATI ON	20,78,303	3,31,548	24,09,851
	**********		----------	----------	----------
	TOTAL(MH)		20,78,303	3,31,548	24,09,851
**********			----------	----------	----------
TOTAL(DDO)			20,78,303	3,31,548	24,09,851

		DEVELOPMENT OFFICER	WOMEN	2515	01-ADMINISTRATI	27,06,898	3,82,042	30,88,940

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PROGRAMME,FARIDKOT		ON			
		**********			----------	----------	----------
		TOTAL(MH)			27,06,898	3,82,042	30,88,940
		**********			----------	----------	----------
		TOTAL(DDO)			27,06,898	3,82,042	30,88,940
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR	2515	01-ADMINISTRATI ON	3,07,104	4,08,972	7,16,076
		**********			----------	----------	----------
		TOTAL(MH)			3,07,104	4,08,972	7,16,076
		**********			----------	----------	----------
		TOTAL(DDO)			3,07,104	4,08,972	7,16,076

DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2515	01-ADMINISTRATION	9,46,199	1,57,429	11,03,628
	**********	TOTAL(MH)	9,46,199	1,57,429	11,03,628
**********		TOTAL(DDO)	9,46,199	1,57,429	11,03,628
DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2515	01-ADMINISTRATION	24,96,255	3,11,285	28,07,540
	**********	TOTAL(MH)	24,96,255	3,11,285	28,07,540
**********		TOTAL(DDO)	24,96,255	3,11,285	28,07,540
DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB	2515	01-ADMINISTRATION	5,41,967	1,09,896	6,51,863
	**********	TOTAL(MH)	5,41,967	1,09,896	6,51,863

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
		**********					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			5,41,967	1,09,896	6,51,863
		DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR	2515	01-ADMINISTRATION	21,47,669	9,05,209	30,52,878
		**********					
		TOTAL(MH)			26,89,636	10,15,105	37,04,741
		**********					
		TOTAL(DDO)			26,89,636	10,15,105	37,04,741
		DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2515	01-ADMINISTRATION	20,53,333	3,04,769	23,58,102
		**********					
		TOTAL(MH)			20,53,333	3,04,769	23,58,102

**********		----------	----------	----------	
TOTAL(DDO)		20,53,333	3,04,769	23,58,102	
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	40,11,000	0	40,11,000
	**********	----------	----------	----------	
	TOTAL(MH)	40,11,000	0	40,11,000	
	2515	01-ADMINISTRATION	10,23,431	1,40,103	11,63,534
	**********	----------	----------	----------	
	TOTAL(MH)	10,23,431	1,40,103	11,63,534	
**********		----------	----------	----------	
TOTAL(DDO)		50,34,431	1,40,103	51,74,534	
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN SHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	10,982	10,982

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		0	10,982	10,982	
			**********		----------	----------	----------	
			TOTAL(DDO)		0	10,982	10,982	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-ADMINISTRATION	17,63,031	2,16,703	19,79,734	
			**********		----------	----------	----------	
			TOTAL(MH)		17,63,031	2,16,703	19,79,734	
			**********		----------	----------	----------	
			TOTAL(DDO)		17,63,031	2,16,703	19,79,734	
		DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	01-ADMINISTRATION	9,16,522	1,53,441	10,69,963	
			**********		----------	----------	----------	
			TOTAL(MH)		9,16,522	1,53,441	10,69,963	

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TOTAL(DDO)			9,16,522	1,53,441	10,69,963	
DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2515	01-ADMINISTRATION	14,02,980	0	14,02,980	
	**********		----------	----------	----------	
	TOTAL(MH)		14,02,980	0	14,02,980	
**********			----------	----------	----------	
TOTAL(DDO)			14,02,980	0	14,02,980	
DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2515	01-ADMINISTRATION	4,29,323	71,771	5,01,094	
	**********		----------	----------	----------	
	TOTAL(MH)		4,29,323	71,771	5,01,094	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			4,29,323	71,771	5,01,094
		DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	01-ADMINISTRATION	12,55,145	2,01,446	14,56,591
		**********		----------	----------	----------	----------
		TOTAL(MH)			16,84,468	2,73,217	19,57,685
	**********			----------	----------	----------	----------
	TOTAL(DDO)				16,84,468	2,73,217	19,57,685
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2515	01-ADMINISTRATION	19,39,161	4,53,042	23,92,203
		**********		----------	----------	----------	----------
		TOTAL(MH)			19,39,161	4,53,042	23,92,203
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	43,30,000	32,40,000	75,70,000

			**********		----------	----------	----------
			TOTAL(MH)		43,30,000	32,40,000	75,70,000
**********					----------	----------	----------
TOTAL(DDO)					62,69,161	36,93,042	99,62,203
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2515	01-ADMINISTRATION			18,25,026	2,76,552	21,01,578
			**********		----------	----------	----------
			TOTAL(MH)		18,25,026	2,76,552	21,01,578
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	8,00,000	50,00,000	58,00,000
			**********		----------	----------	----------
			TOTAL(MH)		8,00,000	50,00,000	58,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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		TOTAL(DDO)		26,25,026	52,76,552	79,01,578
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-ADMINISTRATION	5,13,640	86,812	6,00,452
		**********		----------	----------	----------
		TOTAL(MH)		5,13,640	86,812	6,00,452
		**********		----------	----------	----------
		TOTAL(DDO)		5,13,640	86,812	6,00,452
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2515	01-ADMINISTRATION	9,30,351	0	9,30,351
		**********		----------	----------	----------
		TOTAL(MH)		9,30,351	0	9,30,351
		**********		----------	----------	----------
		TOTAL(DDO)		9,30,351	0	9,30,351
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT &	2235	03-REIMBURSEMENT OF MEDICAL	0	11,128	11,128

PANCHAYAT OFFICER, MANSA				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		----------	----------	----------	
		TOTAL(MH)		0	11,128	11,128	
			2515	01-ADMINISTRATI	4,87,866	79,553	5,67,419
				ON			
		**********		----------	----------	----------	
		TOTAL(MH)		4,87,866	79,553	5,67,419	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			4,87,866	90,681	5,78,547
		DISTRICT DEVELOPMENT & PANCHAYAT	2235	03-REIMBURSEMEN	1,36,437	1,40,033	2,76,470

OFFICER,DISTRICT DEVELOPMENT &	T OF MEDICAL			
PANCHAYAT OFFICER, PATIALA	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		6,24,303	2,19,586	8,43,889
2515	01-ADMINISTRATI	35,91,781	5,88,696	41,80,477
	ON			
**********		----------	----------	----------
TOTAL(MH)		35,91,781	5,88,696	41,80,477
4515	01-DISCRETIONAR	10,79,66,000	3,99,61,000	14,79,27,000
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			
	MINISTERS			
**********		----------	----------	----------
TOTAL(MH)		10,79,66,000	3,99,61,000	14,79,27,000
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TOTAL(DDO)		11,21,82,084	4,07,80,410	15,29,62,494

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR			2515	01-ADMINISTRATION	28,74,884	1,74,959	30,49,843
			**********		----------	----------	----------
			TOTAL(MH)		28,74,884	1,74,959	30,49,843
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT	20,50,000	0	20,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PURPOSES BY MINISTERS			
			**********		----------	----------	----------
			TOTAL(MH)		20,50,000	0	20,50,000
			******************************		----------	----------	----------
			TOTAL(DDO)		49,24,884	1,74,959	50,99,843
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	8,000	0	8,000

	GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		8,000	0	8,000
2515	01-ADMINISTRATION	15,06,202	2,18,071	17,24,273
**********		----------	----------	----------
TOTAL(MH)		15,06,202	2,18,071	17,24,273
4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	0	5,00,000	5,00,000
**********		----------	----------	----------
TOTAL(MH)		0	5,00,000	5,00,000
**********		----------	----------	----------
TOTAL(DDO)		15,14,202	7,18,071	22,32,273
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	2515 01-ADMINISTRATION	11,44,438	0	11,44,438

			**********		----------	----------	----------
			TOTAL(MH)		11,44,438	0	11,44,438
			4515	01-DISCRETIONARY GRANTS FOR	50,00,000	0	50,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT PURPOSES BY MINISTERS			
			**********		----------	----------	----------
			TOTAL(MH)		50,00,000	0	50,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			61,44,438	0	61,44,438
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2515	01-ADMINISTRATION	12,20,368	2,03,200	14,23,568
			**********		----------	----------	----------
			TOTAL(MH)		12,20,368	2,03,200	14,23,568

4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	0	12,00,000	12,00,000	
**********		----------	----------	----------	
	TOTAL(MH)	0	12,00,000	12,00,000	
**********		----------	----------	----------	
TOTAL(DDO)		12,20,368	14,03,200	26,23,568	
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	2515 01-ADMINISTRATION	24,27,211	4,00,862	28,28,073	
**********		----------	----------	----------	
	TOTAL(MH)	24,27,211	4,00,862	28,28,073	
**********		----------	----------	----------	
TOTAL(DDO)		24,27,211	4,00,862	28,28,073	
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2515 01-ADMINISTRATION	9,98,079	1,68,629	11,66,708	

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		TOTAL(MH)			9,98,079	1,68,629	11,66,708

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			9,98,079	1,68,629	11,66,708
		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	29,16,000	0	29,16,000
		**********			----------	----------	----------
		TOTAL(MH)			39,14,079	1,68,629	40,82,708

	2515	01-ADMINISTRATION	5,03,487	82,042	5,85,529
	**********		----------	----------	----------
	TOTAL(MH)		5,03,487	82,042	5,85,529
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TOTAL(DDO)			44,17,566	2,50,671	46,68,237
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATION	15,18,099	1,44,102	16,62,201
	**********		----------	----------	----------
	TOTAL(MH)		15,18,099	1,44,102	16,62,201
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	80,00,000	56,27,668	1,36,27,668
	**********		----------	----------	----------
	TOTAL(MH)		80,00,000	56,27,668	1,36,27,668
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			95,18,099	57,71,770	1,52,89,869
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	93,587	93,587
		********** TOTAL(MH)			80,00,000	57,21,255	1,37,21,255
		2515	01-ADMINISTRATION		16,53,944	3,85,924	20,39,868
		********** TOTAL(MH)			16,53,944	3,85,924	20,39,868
		4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS		0	12,50,000	12,50,000

		**********		----------	----------	----------
		TOTAL(MH)		0	12,50,000	12,50,000
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TOTAL(DDO)				1,11,72,043	75,01,281	1,86,73,324
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	2515	01-ADMINISTRATION		74,78,850	1,82,645	76,61,495
		**********		----------	----------	----------
		TOTAL(MH)		74,78,850	1,82,645	76,61,495
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS		1,40,16,500	21,00,000	1,61,16,500
		**********		----------	----------	----------
		TOTAL(MH)		1,40,16,500	21,00,000	1,61,16,500

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

		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			2,14,95,350	22,82,645	2,37,77,995
		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	80,000	1,00,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	16,00,000	1,00,000	17,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,76,369	8,04,983	30,81,352
		**********			----------	----------	----------
		TOTAL(MH)			1,79,12,869	30,84,983	2,09,97,852

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TOTAL(DDO)					2,53,91,719	32,67,628	2,86,59,347
DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	01-ADMINISTRATION			26,38,466	4,42,379	30,80,845
		**********			----------	----------	----------
		TOTAL(MH)			26,38,466	4,42,379	30,80,845
**********					----------	----------	----------
TOTAL(DDO)					26,38,466	4,42,379	30,80,845
DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR	2515	01-ADMINISTRATION			34,81,570	5,43,666	40,25,236
		**********			----------	----------	----------
		TOTAL(MH)			34,81,570	5,43,666	40,25,236

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		34,81,570	5,43,666	40,25,236

		**********		----------	----------	----------	
		TOTAL(DDO)		34,81,570	5,43,666	40,25,236	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2515	01-ADMINISTRATION	19,57,685	2,93,201	22,50,886
		**********		----------	----------	----------	
		TOTAL(MH)		19,57,685	2,93,201	22,50,886	
		**********		----------	----------	----------	
		TOTAL(DDO)		19,57,685	2,93,201	22,50,886	
EDUCATION PANCHAYAT		EDUCATION PANCHAYAT OFFICER,BHATINDA	2515	01-ADMINISTRATION	6,72,072	74,999	7,47,071
		**********		----------	----------	----------	
		TOTAL(MH)		6,72,072	74,999	7,47,071	
		**********		----------	----------	----------	
		TOTAL(DDO)		6,72,072	74,999	7,47,071	
EDUCATIONAL PANCHAYAT		EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATION	12,34,092	1,35,253	13,69,345

			**********		----------	----------	----------
			TOTAL(MH)		12,34,092	1,35,253	13,69,345
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TOTAL(DDO)					12,34,092	1,35,253	13,69,345
EDUCATIONAL PANCHAYAT OFFICER,JALANDHAR	2515	01-ADMINISTRATI ON			3,71,023	0	3,71,023
			**********		----------	----------	----------
			TOTAL(MH)		3,71,023	0	3,71,023
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,71,023	0	3,71,023
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER RURAL WORKS (B&R) MALERKOLTA,SANGRUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

		GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,669	13,27,234	13,36,903
	**********		----------	----------	----------
	TOTAL(MH)		4,80,692	13,27,234	18,07,926
**********			----------	----------	----------
TOTAL(DDO)			4,80,692	13,27,234	18,07,926
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	94,104	94,104
**********			----------	----------	----------
TOTAL(MH)			0	94,104	94,104
	2515	01-ADMINISTRATI	1,25,04,161	19,69,227	1,44,73,388

ON

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TOTAL(MH)	1,25,04,161	19,69,227	1,44,73,388	
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TOTAL(DDO)	1,25,04,161	20,63,331	1,45,67,492	

	EXECUTIVE ENGINEER, PANCHAYATI	2515	01-ADMINISTRATI	1,45,07,962	24,24,745	1,69,32,707	
	RAJ PW (C&M) DIVISIONS,GURDASPUR		ON				

NAME OF DEPARTMENT	NAME 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)		1,45,07,962	24,24,745	1,69,32,707
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,07,962	24,24,745	1,69,32,707

EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2515	01-ADMINISTRATION	1,35,75,579	20,81,638	1,56,57,217
	**********	TOTAL(MH)	2,80,83,541	45,06,383	3,25,89,924
**********		TOTAL(DDO)	2,80,83,541	45,06,383	3,25,89,924
EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB	2515	01-ADMINISTRATION	85,95,291	14,21,349	1,00,16,640
	**********	TOTAL(MH)	85,95,291	14,21,349	1,00,16,640
**********		TOTAL(DDO)	85,95,291	14,21,349	1,00,16,640
EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

HARNESS

03-REIMBURSEMEN 16,000 0 16,000

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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,16,000	0	1,16,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	TOTAL(MH)		1,16,000	0	1,16,000
			2515	01-ADMINISTRATION	1,57,00,619	30,09,481	1,87,10,100
			**********		1,58,16,619	30,09,481	1,88,26,100
			TOTAL(MH)		1,58,16,619	30,09,481	1,88,26,100

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TOTAL(DDO)			1,58,16,619	30,09,481	1,88,26,100
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 PUBLIC WORKS (P.W.) DIVISION MUKATSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,758	4,62,935	4,77,693
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				TOTAL(MH)	1,14,758	4,62,935	5,77,693
			2515	01-ADMINISTRATION	1,16,72,503	22,44,441	1,39,16,944

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,16,72,503	22,44,441	1,39,16,944
		**********					
		TOTAL(DDO)			1,17,87,261	27,07,376	1,44,94,637
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ (P.W.) DIVISION, FARIDKOT	2515	01-DEBIT TO STOCK	27,42,479	9,37,576	36,80,055
				02-DEBIT TO MISCELLANEOUS ADVANCES	2,046	0	2,046
				03-CREDIT TO	-23,42,250	-9,55,250	-32,97,500

		STOCK			
		04-CREDIT TO MISCELLANEOUS ADVANCES	-2,046	0	-2,046
**********			----------	----------	----------
TOTAL(MH)			4,00,229	-17,674	3,82,555
**********			----------	----------	----------
TOTAL(DDO)			4,00,229	-17,674	3,82,555
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	13,020	13,020
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TOTAL(MH)			1,00,000	13,020	1,13,020

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	2515	01-ADMINISTRATION	1,31,17,232	22,51,811	1,53,69,043
		**********			1,32,17,232	22,64,831	1,54,82,063
		TOTAL(MH)					
		**********			1,32,17,232	22,64,831	1,54,82,063
		TOTAL(DDO)					
		EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,561	82,839	94,400
		**********			11,561	82,839	94,400
		TOTAL(MH)					

	2515	01-ADMINISTRATION	1,58,30,086	22,43,649	1,80,73,735
		01-DEBIT TO STOCK	8,70,000	0	8,70,000
		03-CREDIT TO STOCK	-4,63,500	0	-4,63,500
	**********		----------	----------	----------
	TOTAL(MH)		1,62,36,586	22,43,649	1,84,80,235
**********			----------	----------	----------
TOTAL(DDO)			1,62,48,147	23,26,488	1,85,74,635
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, KAPURTHALA	2515	01-ADMINISTRATION	58,29,839	8,56,692	66,86,531
	**********		----------	----------	----------
	TOTAL(MH)		58,29,839	8,56,692	66,86,531
**********			----------	----------	----------
TOTAL(DDO)			58,29,839	8,56,692	66,86,531

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2515	01-ADMINISTRATION	1,67,22,413	0	1,67,22,413
				04-CREDIT TO MISCELLANEOUS ADVANCES	0	-3,60,000	-3,60,000
		**********			----------	----------	----------
		TOTAL(MH)			1,67,22,413	-3,60,000	1,63,62,413
	**********				----------	----------	----------
	TOTAL(DDO)				1,67,22,413	-3,60,000	1,63,62,413
		EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-ADMINISTRATION	1,95,52,715	28,33,648	2,23,86,363
		**********			----------	----------	----------
		TOTAL(MH)			1,95,52,715	28,33,648	2,23,86,363

**********					----------	----------	----------
TOTAL(DDO)					1,95,52,715	28,33,648	2,23,86,363
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)					62,835	0	62,835
2515	01-ADMINISTRATION		1,56,54,761	25,65,238	1,82,19,999		
**********					----------	----------	----------
TOTAL(MH)					1,56,54,761	25,65,238	1,82,19,999
**********					----------	----------	----------
TOTAL(DDO)					1,57,17,596	25,65,238	1,82,82,834

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2515	01-ADMINISTRATION	1,46,86,289	25,21,945	1,72,08,234
			**********	TOTAL(MH)	3,03,41,050	50,87,183	3,54,28,233
		**********		TOTAL(DDO)	3,04,03,885	50,87,183	3,54,91,068
		EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-ADMINISTRATION	52,22,275	5,01,589	57,23,864
			**********	TOTAL(MH)	52,22,275	5,01,589	57,23,864
		**********		TOTAL(DDO)	52,22,275	5,01,589	57,23,864
		EXECUTIVE OFFICER,PANCHAYAT SAMITI, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,45,917	1,45,917

			**********			
			TOTAL(MH)	0	1,45,917	1,45,917
********************************						
TOTAL(DDO)				0	1,45,917	1,45,917
EXECUTIVE OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI	2515	01-ADMINISTRATION		19,68,595	7,41,304	27,09,899
			**********			
			TOTAL(MH)	19,68,595	7,41,304	27,09,899
********************************						
TOTAL(DDO)				19,68,595	7,41,304	27,09,899
EXECUTIVE OFFICER/B.D.P.O.,FARIDKOT	2515	01-ADMINISTRATION		3,52,344	2,20,535	5,72,879

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

				TOTAL(MH)		3,52,344	2,20,535	5,72,879
		**********			----------	----------	----------	
		TOTAL(DDO)				3,52,344	2,20,535	5,72,879
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR	2515	01-ADMINISTRATION		19,49,014	4,96,743	24,45,757
		**********			----------	----------	----------	
		TOTAL(MH)				19,49,014	4,96,743	24,45,757
		**********			----------	----------	----------	
		TOTAL(DDO)				19,49,014	4,96,743	24,45,757
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANDANA SANGRUR	2515	01-ADMINISTRATION		9,06,178	1,12,628	10,18,806
		**********			----------	----------	----------	
		TOTAL(MH)				9,06,178	1,12,628	10,18,806
		**********			----------	----------	----------	
		TOTAL(DDO)				9,06,178	1,12,628	10,18,806

EXECUTIVE	2515	01-ADMINISTRATI	30,35,285	5,08,571	35,43,856
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI BHAWANIGARH SANGRUR					
	**********				
	TOTAL(MH)		30,35,285	5,08,571	35,43,856
********					
TOTAL(DDO)			30,35,285	5,08,571	35,43,856
EXECUTIVE	2515	01-ADMINISTRATI	27,13,919	0	27,13,919
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI CHAMKAUR SAHIB ROPAR					
	**********				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			27,13,919	0	27,13,919
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	********					

TOTAL(DDO)			27,13,919	0	27,13,919
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI DHURI SANGRUR	2515	01-ADMINISTRATION	13,74,643	0	13,74,643
**********		----------	----------	----------	----------
TOTAL(MH)			40,88,562	0	40,88,562
**********		----------	----------	----------	----------
TOTAL(DDO)			40,88,562	0	40,88,562
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI LEHRAGAGA SANGRUR	2515	01-ADMINISTRATION	29,58,915	5,05,718	34,64,633
**********		----------	----------	----------	----------
TOTAL(MH)			29,58,915	5,05,718	34,64,633
**********		----------	----------	----------	----------
TOTAL(DDO)			29,58,915	5,05,718	34,64,633
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI MORINDA ROPAR	2515	01-ADMINISTRATION	11,11,483	2,24,574	13,36,057

			**********		----------	----------	----------
			TOTAL(MH)		11,11,483	2,24,574	13,36,057
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TOTAL(DDO)					11,11,483	2,24,574	13,36,057
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		0	22,409	22,409

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		0	22,409	22,409
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR	2515	01-ADMINISTRATION	23,47,170	3,76,254	27,23,424

	**********		----------	----------	----------
	TOTAL(MH)		23,47,170	3,76,254	27,23,424
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TOTAL(DDO)			23,47,170	3,98,663	27,45,833
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-ADMINISTRATION	11,61,393	3,50,150	15,11,543
	**********		----------	----------	----------
	TOTAL(MH)		11,61,393	3,50,150	15,11,543
********************************			----------	----------	----------
TOTAL(DDO)			12,01,838	3,50,150	15,51,988
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SUNAM SANGRUR	2515	01-ADMINISTRATION	20,01,712	3,62,224	23,63,936

			**********		----------	----------	----------
			TOTAL(MH)		20,01,712	3,62,224	23,63,936
********					----------	----------	----------
TOTAL(DDO)					20,01,712	3,62,224	23,63,936
EXECUTIVE		2515	01-ADMINISTRATI		15,32,190	2,24,071	17,56,261

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMLOH, FATEHGARH SAHIB		ON			
			**********		----------	----------	----------
			TOTAL(MH)		15,32,190	2,24,071	17,56,261
		********			----------	----------	----------
		TOTAL(DDO)			15,32,190	2,24,071	17,56,261
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMRITSAR	2515	01-ADMINISTRATI ON	33,78,163	4,53,491	38,31,654

	**********		----------	----------	----------
	TOTAL(MH)		33,78,163	4,53,491	38,31,654
********************************			----------	----------	----------
TOTAL(DDO)			33,78,163	4,53,491	38,31,654
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAMIAL, GURDASPUR	2515	01-ADMINISTRATI ON	11,83,909	0	11,83,909
	**********		----------	----------	----------
	TOTAL(MH)		11,83,909	0	11,83,909
********************************			----------	----------	----------
TOTAL(DDO)			11,83,909	0	11,83,909
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA	2515	01-ADMINISTRATI ON	14,86,036	2,47,621	17,33,657
	**********		----------	----------	----------
	TOTAL(MH)		14,86,036	2,47,621	17,33,657
********************************			----------	----------	----------
TOTAL(DDO)			14,86,036	2,47,621	17,33,657

	EXECUTIVE		2515	01-ADMINISTRATI	40,19,111	10,01,082	50,20,193
	OFFICER/B.D.P.O.,PANCHAYAT			ON			
	SAMITI, BHATINDA						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		40,19,111	10,01,082	50,20,193
		********************************					
		TOTAL(DDO)			40,19,111	10,01,082	50,20,193

	EXECUTIVE		2515	01-ADMINISTRATI	2,81,524	0	2,81,524
	OFFICER/B.D.P.O.,PANCHAYAT			ON			
	SAMITI, BHIKHI						
			**********				
		TOTAL(MH)			43,00,635	10,01,082	53,01,717

**********			----------	----------	----------
TOTAL(DDO)			43,00,635	10,01,082	53,01,717
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2515	01-ADMINISTRATION	33,33,838	5,74,578	39,08,416
**********			----------	----------	----------
TOTAL(MH)			33,33,838	5,74,578	39,08,416
**********			----------	----------	----------
TOTAL(DDO)			33,33,838	5,74,578	39,08,416
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNGA, HOSHIARPUR	2515	01-ADMINISTRATION	27,29,782	3,98,679	31,28,461
**********			----------	----------	----------
TOTAL(MH)			27,29,782	3,98,679	31,28,461
**********			----------	----------	----------
TOTAL(DDO)			27,29,782	3,98,679	31,28,461
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DASUYA, HOSHIARPUR	2515	01-ADMINISTRATION	21,00,139	3,69,853	24,69,992

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			21,00,139	3,69,853	24,69,992
		TOTAL(DDO)			21,00,139	3,69,853	24,69,992
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BABA NANAK, GURDASPUR	2515	01-ADMINISTRATION	24,25,454	3,28,893	27,54,347
		TOTAL(MH)			45,25,593	6,98,746	52,24,339
		TOTAL(DDO)			45,25,593	6,98,746	52,24,339

EXECUTIVE	2515	01-ADMINISTRATI	15,29,751	0	15,29,751
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, DHAR KALAN, GURDASPUR					
**********		----------	----------	----------	
TOTAL(MH)			15,29,751	0	15,29,751
**********		----------	----------	----------	
TOTAL(DDO)			15,29,751	0	15,29,751
EXECUTIVE	2515	01-ADMINISTRATI	35,86,107	5,64,158	41,50,265
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, DHARIWAL, GURDASPUR					
**********		----------	----------	----------	
TOTAL(MH)			35,86,107	5,64,158	41,50,265
**********		----------	----------	----------	
TOTAL(DDO)			35,86,107	5,64,158	41,50,265
EXECUTIVE	2515	01-ADMINISTRATI	20,45,330	3,43,084	23,88,414
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, DINANAGAR, GURDASPUR					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		20,45,330	3,43,084	23,88,414
		**********			----------	----------	----------
		TOTAL(DDO)			20,45,330	3,43,084	23,88,414
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB PANCHAYATS,	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DORAHA, LUDHIANA	2515	01-ADMINISTRATION	25,69,952	0	25,69,952
			**********		----------	----------	----------
			TOTAL(MH)		25,69,952	0	25,69,952
		**********			----------	----------	----------
		TOTAL(DDO)			25,69,952	0	25,69,952
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, FATEGARH CHURIAN, GURDASPUR	2515	01-ADMINISTRATION	35,59,545	4,73,191	40,32,736

		**********		----------	----------	----------	
		TOTAL(MH)		35,59,545	4,73,191	40,32,736	
********				----------	----------	----------	
TOTAL(DDO)				35,59,545	4,73,191	40,32,736	
EXECUTIVE	2235	03-REIMBURSEMEN		28,155	0	28,155	
OFFICER/B.D.P.O.,PANCHAYAT		T OF MEDICAL					
SAMITI, GARHSHANKAR, HOSHIARPUR		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		**********		----------	----------	----------	
		TOTAL(MH)		28,155	0	28,155	
********				----------	----------	----------	
TOTAL(DDO)				28,155	0	28,155	
EXECUTIVE	2515	01-ADMINISTRATI		6,00,981	0	6,00,981	
OFFICER/B.D.P.O.,PANCHAYAT		ON					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

SAMITI, GHAL KHURD

				**********			
				TOTAL(MH)	6,00,981	0	6,00,981
				**********			
TOTAL(DDO)					6,00,981	0	6,00,981
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,17,32,247	68,38,920	4,85,71,167
				01-INSPECTION	3,79,135	49,316	4,28,451
				**********			
				TOTAL(MH)	4,21,11,382	68,88,236	4,89,99,618
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,47,050	1,21,000	2,68,050
				**********			
				TOTAL(MH)	1,47,050	1,21,000	2,68,050

		2515	01-ADMINISTRATI ON	38,87,990	7,01,838	45,89,828
		**********		----------	----------	----------
		TOTAL(MH)		38,87,990	7,01,838	45,89,828
********				----------	----------	----------
TOTAL(DDO)				4,61,46,422	77,11,074	5,38,57,496
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HAJIPUR, HOSHIARPUIR		2515	01-ADMINISTRATI ON	12,11,514	2,27,927	14,39,441
		**********		----------	----------	----------
		TOTAL(MH)		12,11,514	2,27,927	14,39,441
********				----------	----------	----------
TOTAL(DDO)				12,11,514	2,27,927	14,39,441

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
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATI ON	1,09,678	5,15,428	6,25,106

AND PUNJAB SAMITI, HOSHIARPUIR PANCHAYATS					
	**********		----------	----------	----------
	TOTAL(MH)		1,09,678	5,15,428	6,25,106
	**********		----------	----------	----------
	TOTAL(DDO)		1,09,678	5,15,428	6,25,106
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA	2515	01-ADMINISTRATION	30,07,049	0	30,07,049
	**********		----------	----------	----------
	TOTAL(MH)		30,07,049	0	30,07,049
	**********		----------	----------	----------
	TOTAL(DDO)		30,07,049	0	30,07,049
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD	2515	01-ADMINISTRATION	33,18,652	3,49,323	36,67,975
	**********		----------	----------	----------
	TOTAL(MH)		33,18,652	3,49,323	36,67,975

**********			----------	----------	----------
TOTAL(DDO)			33,18,652	3,49,323	36,67,975
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU	2515	01-ADMINISTRATION	37,27,291	0	37,27,291
	**********		----------	----------	----------
	TOTAL(MH)		37,27,291	0	37,27,291
**********			----------	----------	----------
TOTAL(DDO)			37,27,291	0	37,27,291
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2515	01-ADMINISTRATION	39,55,337	5,61,206	45,16,543

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR		01-ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		39,55,337	5,61,206	45,16,543
		**********			----------	----------	----------

		TOTAL(DDO)			39,55,337	5,61,206	45,16,543
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KALANAUR, GURDASPUR	2515	01-ADMINISTRATION	15,39,180	0	15,39,180
		**********			----------	----------	----------
		TOTAL(MH)			15,39,180	0	15,39,180
		**********			----------	----------	----------
		TOTAL(DDO)			15,39,180	0	15,39,180
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHAMANOO	2515	01-ADMINISTRATION	23,28,852	0	23,28,852
		**********			----------	----------	----------
		TOTAL(MH)			23,28,852	0	23,28,852
		**********			----------	----------	----------
		TOTAL(DDO)			23,28,852	0	23,28,852
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHANNA, LUDHIANA	2515	01-ADMINISTRATION	26,16,570	0	26,16,570

			**********		----------	----------	----------
			TOTAL(MH)		26,16,570	0	26,16,570
********					----------	----------	----------
TOTAL(DDO)					26,16,570	0	26,16,570
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	01-ADMINISTRATI ON			8,58,008	1,05,196	9,63,204

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB		TOTAL(MH)		8,58,008	1,05,196	9,63,204
		**********			----------	----------	----------
		TOTAL(DDO)			8,58,008	1,05,196	9,63,204

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR	2515	01-ADMINISTRATION	24,77,099	3,14,891	27,91,990
**********	TOTAL(MH)		33,35,107	4,20,087	37,55,194
**********	TOTAL(DDO)		33,35,107	4,20,087	37,55,194
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA	2515	01-ADMINISTRATION	30,51,401	3,78,247	34,29,648
**********	TOTAL(MH)		30,51,401	3,78,247	34,29,648
**********	TOTAL(DDO)		30,51,401	3,78,247	34,29,648
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR	2515	01-ADMINISTRATION	20,01,679	7,01,191	27,02,870
**********	TOTAL(MH)		20,01,679	7,01,191	27,02,870

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TOTAL(DDO)				20,01,679	7,01,191	27,02,870
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAJITHA, AMRITSAR	2515	01-ADMINISTRATION		21,65,433	3,71,810	25,37,243

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		21,65,433	3,71,810	25,37,243
**********					----------	----------	----------
TOTAL(DDO)					21,65,433	3,71,810	25,37,243
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU	2515	01-ADMINISTRATION		7,28,014	0	7,28,014

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	TOTAL(MH)		28,93,447	3,71,810	32,65,257
********			----------	----------	----------
TOTAL(DDO)			28,93,447	3,71,810	32,65,257
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA	2515	01-ADMINISTRATI ON	26,49,977	10,81,814	37,31,791
	**********		----------	----------	----------
	TOTAL(MH)		26,49,977	10,81,814	37,31,791
********			----------	----------	----------
TOTAL(DDO)			26,49,977	10,81,814	37,31,791
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NADALA BHOLATH, KAPURTHALA	2515	01-ADMINISTRATI ON	10,51,206	11,37,546	21,88,752
	**********		----------	----------	----------
	TOTAL(MH)		10,51,206	11,37,546	21,88,752
********			----------	----------	----------
TOTAL(DDO)			10,51,206	11,37,546	21,88,752

	EXECUTIVE	2515	01-ADMINISTRATI	11,72,588	2,63,355	14,35,943
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, NAKODAR, JALANDHAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	11,72,588	2,63,355	14,35,943
		**********		TOTAL(DDO)	11,72,588	2,63,355	14,35,943
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAROT JAIMAL SINGH, GURDASPUR	2515	01-ADMINISTRATI ON	19,97,772	1,18,490	21,16,262
		**********		TOTAL(MH)	19,97,772	1,18,490	21,16,262
		**********		TOTAL(DDO)	19,97,772	1,18,490	21,16,262

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NURMAHAL, JALANDHAR	2515	01-ADMINISTRATI ON	8,91,228	1,19,049	10,10,277
**********		----------	----------	----------	
TOTAL(MH)			8,91,228	1,19,049	10,10,277
**********		----------	----------	----------	
TOTAL(DDO)			8,91,228	1,19,049	10,10,277
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATHANKOT	2515	01-ADMINISTRATI ON	15,84,563	2,65,477	18,50,040
**********		----------	----------	----------	
TOTAL(MH)			15,84,563	2,65,477	18,50,040
**********		----------	----------	----------	
TOTAL(DDO)			15,84,563	2,65,477	18,50,040
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2515	01-ADMINISTRATI ON	32,34,788	7,13,757	39,48,545
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			TOTAL(MH)			32,34,788	7,13,757	39,48,545

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			32,34,788	7,13,757	39,48,545
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHAGWARA, KAPURTHALA	2515	01-ADMINISTRATION	12,60,217	1,21,479	13,81,696
		**********			----------	----------	----------
		TOTAL(MH)			44,95,005	8,35,236	53,30,241
		**********			----------	----------	----------
		TOTAL(DDO)			44,95,005	8,35,236	53,30,241
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATION	23,90,716	3,88,210	27,78,926

SAMITI, PHILLAUR, JALANDHAR

	**********		----------	----------	----------
	TOTAL(MH)		23,90,716	3,88,210	27,78,926
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TOTAL(DDO)			23,90,716	3,88,210	27,78,926
EXECUTIVE	2515	01-ADMINISTRATI	19,23,111	2,98,591	22,21,702
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, PHUL					
	**********		----------	----------	----------
	TOTAL(MH)		19,23,111	2,98,591	22,21,702
********************************			----------	----------	----------
TOTAL(DDO)			19,23,111	2,98,591	22,21,702
EXECUTIVE	2515	01-ADMINISTRATI	11,47,897	2,80,093	14,27,990
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, QUADIAN, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		11,47,897	2,80,093	14,27,990

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
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			11,47,897	2,80,093	14,27,990
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA	2515	01-ADMINISTRATION	37,41,622	5,20,808	42,62,430
		**********			----------	----------	----------
		TOTAL(MH)			48,89,519	8,00,901	56,90,420
		**********			----------	----------	----------
		TOTAL(DDO)			48,89,519	8,00,901	56,90,420
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RURKA KALAN, JALANDHAR	2515	01-ADMINISTRATION	16,02,380	2,84,372	18,86,752
		**********			----------	----------	----------
		TOTAL(MH)			16,02,380	2,84,372	18,86,752

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TOTAL(DDO)			16,02,380	2,84,372	18,86,752
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SAMRALA, LUDHIANA	2515	01-ADMINISTRATION	19,72,219	0	19,72,219
	**********		----------	----------	----------
	TOTAL(MH)		19,72,219	0	19,72,219
**********			----------	----------	----------
TOTAL(DDO)			19,72,219	0	19,72,219
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SANOUR PATIALA	2515	01-ADMINISTRATION	23,41,493	2,59,841	26,01,334
	**********		----------	----------	----------
	TOTAL(MH)		23,41,493	2,59,841	26,01,334

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		23,41,493	2,59,841	26,01,334
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SARDULGARH	2515	01-ADMINISTRATION	17,30,221	0	17,30,221
		**********		----------	----------	----------
		TOTAL(MH)		40,71,714	2,59,841	43,31,555
		**********		----------	----------	----------
		TOTAL(DDO)		40,71,714	2,59,841	43,31,555
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR	2515	01-ADMINISTRATION	17,43,723	3,38,230	20,81,953
		**********		----------	----------	----------
		TOTAL(MH)		17,43,723	3,38,230	20,81,953
		**********		----------	----------	----------
		TOTAL(DDO)		17,43,723	3,38,230	20,81,953

EXECUTIVE	2515	01-ADMINISTRATI	29,03,174	0	29,03,174		
OFFICER/B.D.P.O.,PANCHAYAT		ON					
SAMITI, SHRIHAR GOBINDPUR,							
GURDASPUR							
	**********		----------	----------	----------		
	TOTAL(MH)		29,03,174	0	29,03,174		
	**********		----------	----------	----------		
	TOTAL(DDO)		29,03,174	0	29,03,174		
EXECUTIVE	2515	01-ADMINISTRATI	19,86,631	0	19,86,631		
OFFICER/B.D.P.O.,PANCHAYAT		ON					
SAMITI, SIDHWAN BET, LUDHIANA							
	**********		----------	----------	----------		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		19,86,631	0	19,86,631
RURAL	DIRECTOR, RURAL	**********			----------	----------	----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, AND PUNJAB PANCHAYATS					
TOTAL(DDO)			19,86,631	0	19,86,631
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND	2515	01-ADMINISTRATION	19,02,302	3,11,014	22,13,316
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TOTAL(MH)			38,88,933	3,11,014	41,99,947
**********		----------	----------	----------	----------
TOTAL(DDO)			38,88,933	3,11,014	41,99,947
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA	2515	01-ADMINISTRATION	23,30,534	0	23,30,534
**********		----------	----------	----------	----------
TOTAL(MH)			23,30,534	0	23,30,534
**********		----------	----------	----------	----------
TOTAL(DDO)			23,30,534	0	23,30,534
EXECUTIVE	2515	01-ADMINISTRATI	16,30,654	2,16,248	18,46,902

		OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SULTANPUR LODHI, KAPURTHALA		ON				
		**********			16,30,654	2,16,248	18,46,902	
		TOTAL(MH)			16,30,654	2,16,248	18,46,902	
		**********			16,30,654	2,16,248	18,46,902	
		TOTAL(DDO)			16,30,654	2,16,248	18,46,902	
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR	2515	01-ADMINISTRATI ON	21,78,118	3,62,876	25,40,994	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			21,78,118	3,62,876	25,40,994
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(MH)			21,78,118	3,62,876	25,40,994

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TOTAL(DDO)			21,78,118	3,62,876	25,40,994
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2515	01-ADMINISTRATION	32,95,473	4,29,925	37,25,398
	**********		----------	----------	----------
	TOTAL(MH)		54,73,591	7,92,801	62,66,392
**********			----------	----------	----------
TOTAL(DDO)			54,73,591	7,92,801	62,66,392
JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH	2515	02-PUNJAB STATE COMMISSION FOR NON-RESIDENT INDIANS	53,00,000	10,50,000	63,50,000
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	TOTAL(MH)		53,00,000	10,50,000	63,50,000
**********			----------	----------	----------
TOTAL(DDO)			53,00,000	10,50,000	63,50,000
PRINCIPAL,COMMUNITY DEVELOPMENT, BATALA, GURDASPUR	2515	01-ADMINISTRATION	5,02,504	0	5,02,504

				**********	----------	----------	----------
				TOTAL(MH)	5,02,504	0	5,02,504
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TOTAL(DDO)					5,02,504	0	5,02,504
PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	01-HOME ECONOMIC WING OF GRAM SEWAK TRAINING CENTRE AT NABHA			27,30,089	4,12,734	31,42,823

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
				**********	----------	----------	----------
				TOTAL(MH)	27,30,089	4,12,734	31,42,823
********					----------	----------	----------
TOTAL(DDO)					27,30,089	4,12,734	31,42,823
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC	2515	01-ADMINISTRATION	36,90,330	6,39,832	43,30,162

AND PUNJAB	WORKS CIRCLE,PUNJAB					
PANCHAYATS						
			**********	----------	----------	----------
			TOTAL(MH)	36,90,330	6,39,832	43,30,162
			**********	----------	----------	----------
			TOTAL(DDO)	36,90,330	6,39,832	43,30,162
			**********	----------	----------	----------
			TOTAL(CCO)	19,22,69,40,909	1,14,90,71,567	20,37,60,12,476
JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADEO FOR DEPUTY COMMISSIONER	2070	01-CIVIL DEFENCE	34,759	0	34,759
			01-HOME GUARDS URBAN AND RURAL WING	2,07,65,787	0	2,07,65,787
			02-HOME GUARDS BORDER WING	18,17,109	0	18,17,109
			**********	----------	----------	----------
			TOTAL(MH)	2,26,17,655	0	2,26,17,655
			**********	----------	----------	----------
			TOTAL(DDO)	2,26,17,655	0	2,26,17,655

	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	01-DIRECTION AND ADMINISTRATION	40,93,807	6,46,540	47,40,347
			98-COMPUTERIZATION IN THE	3,800	0	3,800

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		40,97,607	6,46,540	47,44,147
		**********			----------	----------	----------
		TOTAL(DDO)			40,97,607	6,46,540	47,44,147
RURAL DEVELOPMENT AND PANCHAYATS	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	UNDER SECRETARY(G),TO THE FINANCE COMMISSION, PUNJAB, CHANDIGARH	2501	01-ASSISTANCE TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY	31,62,00,000	0	31,62,00,000
			**********		----------	----------	----------

			TOTAL(MH)	31,62,00,000	0	31,62,00,000
		**********		----------	----------	----------
		TOTAL(DDO)		31,62,00,000	0	31,62,00,000
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TOTAL(CCO)				34,29,15,262	6,46,540	34,35,61,802
**********				----------	----------	----------
TOTAL(DEPT)				19,56,98,56,171	1,14,97,18,107	20,71,95,74,278
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	27,21,571	4,62,573	31,84,144
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	1,57,602	59,777	2,17,379
				16-WELFARE OF	1,61,55,854	1,16,91,738	2,78,47,592

					DEFENCE SERVICE			
					PERSONNELS			
					21-TRAINING	4,19,223	1,67,850	5,87,073

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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 FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	98-COMPUTERIZATION IN THE STATE	1,450	0	1,450
		**********		TOTAL(MH)	1,94,55,700	1,23,81,938	3,18,37,638
		**********					

TOTAL(DDO)			1,94,55,700	1,23,81,938	3,18,37,638
DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	36,95,432	5,49,282	42,44,714
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	33,075	38,975	72,050
		04-LEGAL AID TO THE POOR	2,77,089	0	2,77,089
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,37,76,286	4,05,000	1,41,81,286
		21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO	2,96,362	69,049	3,65,411

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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 WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	1,00,000	0	1,00,000
				98-COMPUTERIZAT ION IN THE STATE	1,850	5,000	6,850
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	TOTAL(MH)		1,81,80,094	10,67,306	1,92,47,400
**********			----------	----------	----------
TOTAL(DDO)			1,81,80,094	10,67,306	1,92,47,400
DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	23,04,985	3,18,119	26,23,104
		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	88,116	16,026	1,04,142

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TECHNICAL, NON-TECHNICAL TRADE			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	02-UPKEEP OF WAR MEMORIAL COMPLEX	0	1,010	1,010
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,488	26,739	86,227
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	33,76,954	0	33,76,954
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE,	3,18,450	48,842	3,67,292

			PARA MILITARY FORCES				
			29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	0	2,00,000	2,00,000	
**********				----------	----------	----------	
TOTAL(MH)				62,47,993	6,10,736	68,58,729	
**********				----------	----------	----------	
TOTAL(DDO)				62,47,993	6,10,736	68,58,729	
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		26,87,706	4,11,309	30,99,015	
			01-OLD AGE PENSIONS	1,80,967	0	1,80,967	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	2,00,000	3,00,000
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	1,45,784	42,355	1,88,139
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,01,420	2,01,420
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	83,94,970	1,46,24,090	2,30,19,060
				21-TRAINING	4,36,100	1,75,445	6,11,545

				SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
				38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	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

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	98-COMPUTERIZATION IN THE STATE	3,630	2,600	6,230
			**********		----------	----------	----------
			TOTAL(MH)		1,23,49,157	1,56,57,219	2,80,06,376
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,49,157	1,56,57,219	2,80,06,376
		DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	10,17,448	1,58,517	11,75,965
				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	1,30,409	13,815	1,44,224

					ENTRY INTO			
					TECHNICAL,			
					NON-TECHNICAL			
					TRADE			
					16-WELFARE OF	23,66,718	0	23,66,718
					DEFENCE SERVICE			
					PERSONNELS			
					21-TRAINING	4,06,080	46,155	4,52,235
					SCHEME FOR THE			
					WARDS OF			
					EX-SERVICEMEN			
					AND OTHERS FOR			
					ENTRY TO			
					TECHNICAL,NON-T			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					ECHNICAL TRADES			
					OF DEFENCE,			
					PARA MILITARY			
					FORCES			
			**********		----------	----------	----------	
			TOTAL(MH)		40,20,655	2,18,487	42,39,142	

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		TOTAL(DDO)			40,20,655	2,18,487	42,39,142
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	18,74,478	6,70,299	25,44,777
				01-OLD AGE PENSIONS	67,849	0	67,849
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	35,615	25,260	60,875
				02-UPKEEP OF WAR MEMORIAL COMPLEX	1,75,574	21,946	1,97,520
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,10,868	0	3,10,868

					16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,32,11,717	15,00,000	1,47,11,717
					21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	2,04,804	63,100	2,67,904

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
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS	5,00,000	0	5,00,000

		1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
		98-COMPUTERIZATION IN THE STATE	2,980	3,020	6,000
	**********		----------	----------	----------
	TOTAL(MH)		1,63,83,885	22,83,625	1,86,67,510
**********			----------	----------	----------
TOTAL(DDO)			1,63,83,885	22,83,625	1,86,67,510
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	33,64,780	0	33,64,780
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL	12,750	0	12,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TRADE			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	98,747	0	98,747
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,25,75,761	0	1,25,75,761
				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 NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	1,00,000	0	1,00,000	
		98-COMPUTERIZATION IN THE STATE	2,995	0	2,995	
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TOTAL(MH)			1,61,93,283	0	1,61,93,283	
**********			----------	----------	----------	
TOTAL(DDO)			1,61,93,283	0	1,61,93,283	
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	14,30,711	2,54,657	16,85,368	

				16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,27,34,180	0	1,27,34,180

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	2,000	4,000
			********** TOTAL(MH)		1,41,66,891	2,56,657	1,44,23,548
		********** TOTAL(DDO)			1,41,66,891	2,56,657	1,44,23,548
		DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	17,90,282	3,05,275	20,95,557
				02-TRAINING SCHEME FOR THE	15,583	2,280	17,863

WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,315	3,315
16-WELFARE OF DEFENCE SERVICE PERSONNELS	79,49,896	1,52,86,082	2,32,35,978
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	54,910	0	54,910
38-INCENTIVE	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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 INDIAN MILITARY 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,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	98-COMPUTERIZATION IN THE STATE	1,450	5,150	6,600
		**********		----------	----------	----------	----------
				TOTAL(MH)	99,12,121	1,56,02,102	2,55,14,223
		**********		----------	----------	----------	----------
		TOTAL(DDO)			99,12,121	1,56,02,102	2,55,14,223

DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	15,74,900	2,69,780	18,44,680
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	55,798	1,298	57,096
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	19,07,826	0	19,07,826
		21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES	1,46,096	15,472	1,61,568

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF DEFENCE, PARA MILITARY FORCES			
		**********			----------	----------	----------
		TOTAL(MH)			36,84,620	2,86,550	39,71,170
		**********			----------	----------	----------
		TOTAL(DDO)			36,84,620	2,86,550	39,71,170
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	17,32,075	2,33,439	19,65,514
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	5,850	2,020	7,870

				16-WELFARE OF DEFENCE SERVICE PERSONNELS	40,64,972	15,24,024	55,88,996
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	52,081	1,770	53,851
				38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				UP OF NATIONAL			
				DEFENCE			
				UNIVERSITY)			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	98-COMPUTERIZAT	4,635	0	4,635
WELFARE	PUNJAB	OFFICER,FEROZEPUR		ION IN THE			
				STATE			
		**********		----------	----------	----------	
		TOTAL(MH)			58,59,613	18,61,253	77,20,866
		**********		----------	----------	----------	
TOTAL(DDO)					58,59,613	18,61,253	77,20,866
DISTRICT SAINIK WELFARE			2235	01-DISTRICT	39,06,622	5,83,458	44,90,080
OFFICER,GURDASPUR				SOLDIERS,			
				SAILORS AND			
				AIRMEN'S			
				WELFARE BOARD			
				02-TRAINING	90,708	5,587	96,295
				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	16,642	0	16,642
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,95,84,828	60,00,000	2,55,84,828
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES	3,85,368	37,487	4,22,855

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
				OF DEFENCE, PARA MILITARY FORCES			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	28-PROVISION	0	25,00,000	25,00,000

WELFARE	PUNJAB	OFFICER,GURDASPUR	FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS			
			29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	22,00,000	0	22,00,000
			38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL	3,00,000	0	3,00,000

					DEFENCE UNIVERSITY)			
				98-COMPUTERIZAT ION IN THE STATE	5,470	24,100	29,570	
**********					----------	----------	----------	
TOTAL(MH)					2,64,89,638	91,50,632	3,56,40,270	
**********					----------	----------	----------	
TOTAL(DDO)					2,64,89,638	91,50,632	3,56,40,270	
		DISTRICT SAINIK WELFARE	2235	01-DISTRICT	33,79,951	5,38,953	39,18,904	

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
		OFFICER,HOSHIARPUR		SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN	1,82,943	1,08,855	2,91,798

AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,28,24,602	0	2,28,24,602
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	8,29,947	1,67,643	9,97,590
38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING	1,00,000	0	1,00,000

		UP OF NATIONAL					
		DEFENCE					
		UNIVERSITY)					
		98-COMPUTERIZAT			7,450	3,370	10,820
		ION IN THE					
		STATE					
**********					----------	----------	----------
TOTAL(MH)					2,73,24,893	8,18,821	2,81,43,714

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	TOTAL(DDO)			2,73,24,893	8,18,821	2,81,43,714
		DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	15,93,863	2,77,321	18,71,184
				02-TRAINING	25,500	0	25,500

SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
16-WELFARE OF DEFENCE SERVICE PERSONNELS	29,01,974	41,61,987	70,63,961
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	76,500	4,720	81,220
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TOTAL(MH)	3,19,22,730	52,62,849	3,71,85,579
**********	----------	----------	----------
TOTAL(DDO)	3,19,22,730	52,62,849	3,71,85,579

	DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	10,96,616	2,01,224	12,97,840	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,954	1,16,409	1,53,363
				04-LEGAL AID TO THE POOR	1,31,763	30,328	1,62,091
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	60,89,127	36,79,514	97,68,641
				38-INCENTIVE FOR INDIAN MILITARY	1,00,000	0	1,00,000

		ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
		98-COMPUTERIZAT ION IN THE STATE	2,549	0	2,549
	**********		----------	----------	----------
	TOTAL(MH)		74,57,009	40,27,475	1,14,84,484
******************************			----------	----------	----------
TOTAL(DDO)			74,57,009	40,27,475	1,14,84,484
DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	11,20,917	1,71,667	12,92,584
		02-TRAINING SCHEME FOR THE WARD OF	71,766	16,394	88,160

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,40,846	1,40,846
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	21,39,546	0	21,39,546
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T	1,98,780	53,268	2,52,048

		ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
		98-COMPUTERIZAT ION IN THE STATE	1,000	4,000	5,000
	**********		----------	----------	----------
	TOTAL(MH)		35,32,009	3,86,175	39,18,184
**********			----------	----------	----------
TOTAL(DDO)			35,32,009	3,86,175	39,18,184
DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	20,90,174	2,94,431	23,84,605
		04-LEGAL AID TO THE POOR	24,554	0	24,554
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	39,65,558	0	39,65,558
		98-COMPUTERIZAT	0	1,000	1,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
				TOTAL(MH)	60,80,286	2,95,431	63,75,717
		**********					
		TOTAL(DDO)			60,80,286	2,95,431	63,75,717
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	26,85,606	4,43,562	31,29,168
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL	85,689	12,280	97,969

TRADE			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	73,521	73,521
16-WELFARE OF DEFENCE SERVICE PERSONNELS	69,92,132	35,06,250	1,04,98,382
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	2,90,364	23,240	3,13,604
28-PROVISION FOR THE GRANT	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
				OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE RCENT 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	10,00,000	0	10,00,000
				38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING	0	1,00,000	1,00,000

		UP OF NATIONAL DEFENCE UNIVERSITY)				
		98-COMPUTERIZATION IN THE STATE	0	3,610	3,610	
**********		TOTAL(MH)	1,15,53,791	41,62,463	1,57,16,254	
**********		TOTAL(DDO)	1,15,53,791	41,62,463	1,57,16,254	
DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	12,39,256	2,09,831	14,49,087	
		02-TRAINING	28,672	12,179	40,851	

NAME OF DEPARTMENT	NAME 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 FOR THE			

				WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	02-UPKEEP OF WAR MEMORIAL COMPLEX	15,000	0	15,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,000	5,000
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,18,20,301	8,88,954	1,27,09,255
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE,	93,779	9,679	1,03,458

		PARA MILITARY					
		FORCES					
		98-COMPUTERIZAT			3,000	0	3,000
		ION IN THE					
		STATE					
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TOTAL(MH)					1,32,00,008	11,25,643	1,43,25,651
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	TOTAL(DDO)				1,32,00,008	11,25,643	1,43,25,651
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TOTAL(CCO)					22,66,89,483	7,46,36,541	30,13,26,024

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
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**********					----------	----------	----------
TOTAL(DEPT)					22,66,89,483	7,46,36,541	30,13,26,024
SCIENCE AND	SECRETARY TO GOVERNMENT,	JT. DEV. COM.,IRD & EX. OFF.	3435	01-DIRECTORATE	28,214	0	28,214

TECHNOLOGY	DEPARTMENT OF SCIENCE, PUNJAB	J.S. TO PUNJAB GOVERNMENT, DEPARTMENT OF RURAL DEVELOPMENT, CHANDIGARH	OF ENVIRONMENT AND CLIMATE CHANGE				
			12-STRENGTHENING OF TECHNICAL STAFF/SETTING UP OF ENVIRONMENT WING	27,45,949	0	27,45,949	
			25-SALARY AND ESTABLISHMENT FOR THE PUNJAB BIO DIVERSITY BOARD SECRETARIAT TECHNICAL STAFF	2,19,000	0	2,19,000	
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TOTAL(MH)				1,61,93,171	11,25,643	1,73,18,814	
**********				----------	----------	----------	
TOTAL(DDO)				1,61,93,171	11,25,643	1,73,18,814	
SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	01-SUBSIDY TO STUDENTS OF GOVERNMENT SCHOOL VISITING THE SCIENCE		62,50,000	0	62,50,000	

					CITY			
					10-TECHNICAL	71,84,574	0	71,84,574
					SECRETARIAT FOR			
					PUNJAB STATE			
					COUNCIL FOR			
					SCIENCE AND			
					TECHNOLOGY			
					22-SETTING UP	3,34,461	0	3,34,461
					OF PATENT			
					FACILITATING			
					CELL			
					37-SETTING UP	36,00,000	0	36,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF			
				BIOTECHNOLOGY			
				INCUBATOR IN			
				PUNJAB			
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	44-SUBSIDY TO STUDENTS OF GOVERNMENT SCHOOL VISITING	62,50,000	0	62,50,000

	SCIENCE CITY			
	52-BIO-TECHNOLOGY INCUBATOR-AGRI FOOD TESTING LABORATORIES	48,26,317	0	48,26,317
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TOTAL(MH)		2,84,45,352	0	2,84,45,352
3435	01-DIRECTORATE OF ENVIRONMENT AND CLIMATE CHANGE	40,95,327	6,54,951	47,50,278
**********		----------	----------	----------
TOTAL(MH)		40,95,327	6,54,951	47,50,278
5425	04-INSTALLATION OF COMMON EFFLUENT PLANT FOR DYEING INDUSTRIES	3,26,40,000	0	3,26,40,000
	41-PUSHPA GUJRAL SCIENCE CITY AT KAPURTHALA	0	1,63,40,000	1,63,40,000

		47-INSTALLATION OF COMMON EFFLUENT PLANT FOR DYEING INDUSTRIES	6,93,60,000	0	6,93,60,000		
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TOTAL(MH)			10,20,00,000	1,63,40,000	11,83,40,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			13,45,40,679	1,69,94,951	15,15,35,630
SCIENCE AND TECHNOLOGY	**********				----------	----------	----------
	TOTAL(CCO)				36,42,23,325	9,16,31,492	45,58,54,817
**********					----------	----------	----------
TOTAL(DEPT)					36,42,23,325	9,16,31,492	45,58,54,817

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	8,81,274	8,88,433
				04-LEGAL AID TO THE POOR	2,000	0	2,000
			**********		----------	----------	----------
			TOTAL(MH)		10,20,09,159	1,72,21,274	11,92,30,433
********					----------	----------	----------
TOTAL(DDO)					13,45,49,838	1,78,76,225	15,24,26,063
B.P.E.O,B.P.E.O, DHARAMKOT			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,93,359	5,37,098	15,30,457
				08-DIRECTORATE FOR RELIEF TO	0	20,000	20,000

PERSONS		
AFFECTED BY		
RIOTS		
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TOTAL(MH)	9,93,359	5,67,098	15,60,457

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			9,93,359	5,67,098	15,60,457
		BAL VIKAS PROJECT OFFICER,FAZILKA	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,86,300	0	1,86,300
				04-LEGAL AID TO THE POOR	11,875	0	11,875
		**********			----------	----------	----------
		TOTAL(MH)			11,91,534	5,67,098	17,58,632

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TOTAL(DDO)			11,91,534	5,67,098	17,58,632
BAL VIKAS PROJECT OFFICER,VALTOHA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,02,600	0	1,02,600
	**********		----------	----------	----------
	TOTAL(MH)		1,02,600	0	1,02,600
**********			----------	----------	----------
TOTAL(DDO)			1,02,600	0	1,02,600
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BDPO,KOTBHAI	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	1,11,720	46,905	1,58,625	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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
			**********		----------	----------	----------
			TOTAL(MH)		2,54,521	1,46,905	4,01,426
		**********			----------	----------	----------
		TOTAL(DDO)			2,54,521	1,46,905	4,01,426
	CHIEF AGRICULTURE OFFICER,MUKTSAR		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	51,762	2,91,009	3,42,771
	**********		----------	----------	----------
	TOTAL(MH)		1,51,762	2,91,009	4,42,771
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TOTAL(DDO)			1,51,762	2,91,009	4,42,771
CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2235	04-LEGAL AID TO THE POOR	2,884	0	2,884
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	82,53,446	0	82,53,446
		09-INTEGRATED	1,23,99,144	17,01,815	1,41,00,959

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHILD DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		2,06,55,474	17,01,815	2,23,57,289
		**********			----------	----------	----------
		TOTAL(DDO)			2,06,55,474	17,01,815	2,23,57,289
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AJNALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,667	0	17,667
				04-LEGAL AID TO THE POOR	0	1,38,248	1,38,248
				06-INTEGRATED CHILD DEVELOPMENT	1,42,69,840	20,31,420	1,63,01,260

			SERVICES			
			HONORARIUM TO			
			ANGANWARI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	1,82,11,480	33,49,596	2,15,61,076
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			
		**********		----------	----------	----------
		TOTAL(MH)		3,24,98,987	55,19,264	3,80,18,251
********				----------	----------	----------
TOTAL(DDO)				3,24,98,987	55,19,264	3,80,18,251
CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,25,622	1,25,622
			06-INTEGRATED	40,96,340	67,441	41,63,781

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	53,69,466	7,30,171	60,99,637
			**********		----------	----------	----------
			TOTAL(MH)		94,65,806	9,23,234	1,03,89,040
		**********			----------	----------	----------
		TOTAL(DDO)			94,65,806	9,23,234	1,03,89,040
		CHILD DEVELOPMENT 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	10,19,700	0	10,19,700

				ANGANWARI				
				WORKERS AND				
				HELPERS				
				09-INTEGRATED	7,08,602	0	7,08,602	
				CHILD				
				DEVELOPMENT				
				SERVICE SCHEME				
**********					----------	----------	----------	
		TOTAL(MH)			18,60,065	0	18,60,065	
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TOTAL(DDO)					18,60,065	0	18,60,065	
CHILD DEVELOPMENT OFFICER,GIDDERBAHA	PROJECT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,06,204	36,479	2,42,683	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,GIDDERBAHA	PROJECT	2235	04-LEGAL AID TO THE POOR	1,25,961	0	1,25,961
					06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	40,47,456	10,11,600	50,59,056
					09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	67,97,514	8,63,846	76,61,360
			**********		TOTAL(MH)	1,11,77,135	19,11,925	1,30,89,060
**********								
TOTAL(DDO)						1,11,77,135	19,11,925	1,30,89,060
CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN				2235	04-LEGAL AID TO THE POOR	15,572	0	15,572
					06-INTEGRATED CHILD DEVELOPMENT	1,82,77,902	30,33,840	2,13,11,742

				SERVICES			
				HONORARIUM TO			
				ANGANWARI			
				WORKERS AND			
				HELPERS			
			09-INTEGRATED		3,25,49,473	60,32,511	3,85,81,984
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		5,08,42,947	90,66,351	5,99,09,298
		********			----------	----------	----------
		TOTAL(DDO)			5,08,42,947	90,66,351	5,99,09,298

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	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

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TOTAL(DDO)			1,42,801	0	1,42,801
CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,13,240	2,98,027	5,11,267
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	46,18,335	7,61,400	53,79,735
		08-DIRECTORATE	0	1,94,000	1,94,000

					FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
					09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	81,50,516	13,86,857	95,37,373
					13-UDISHA TRAINING PROGRAMME	1,31,250	21,875	1,53,125
				**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	1,31,13,341	27,62,159	1,58,75,500
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,31,13,341	27,62,159	1,58,75,500

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	24,42,870	85,99,488
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,09,47,176	6,86,708	1,16,33,884
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,02,45,142	58,91,737	3,61,36,879
**********		----------	----------	----------	----------
TOTAL(DDO)			3,02,45,142	58,91,737	3,61,36,879

		CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,806	12,806
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	54,53,835	0	54,53,835

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	86,81,227	15,00,104	1,01,81,331
			**********	TOTAL(MH)	1,41,35,062	15,12,910	1,56,47,972

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TOTAL(DDO)			1,41,35,062	15,12,910	1,56,47,972
CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	63,91,274	10,65,600	74,56,874
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	89,32,281	18,82,459	1,08,14,740
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TOTAL(MH)			1,53,23,555	29,48,059	1,82,71,614
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TOTAL(DDO)			1,53,23,555	29,48,059	1,82,71,614
CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	83,624	0	83,624

				PENSIONERS			
				04-LEGAL AID TO THE POOR	1,382	0	1,382
				06-INTEGRATED CHILD	52,65,639	21,07,800	73,73,439

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
				DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	69,04,938	15,83,372	84,88,310
			**********	TOTAL(MH)	1,22,55,583	36,91,172	1,59,46,755
		**********					

TOTAL(DDO)			1,22,55,583	36,91,172	1,59,46,755
CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,642	20,649	24,291
		04-LEGAL AID TO THE POOR	34,131	0	34,131
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	53,83,980	8,83,800	62,67,780
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	82,57,896	14,85,397	97,43,293
	**********		----------	----------	----------
	TOTAL(MH)		1,36,79,649	23,89,846	1,60,69,495
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		TOTAL(DDO)			1,36,79,649	23,89,846	1,60,69,495

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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,TALWARA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	37,15,200	6,19,200	43,34,400
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	57,70,437	10,92,493	68,62,930
			**********				
			TOTAL(MH)		94,85,637	17,11,693	1,11,97,330
		**********					
		TOTAL(DDO)			94,85,637	17,11,693	1,11,97,330

CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,120	0	35,120
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	51,13,393	8,49,600	59,62,993
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	87,37,866	16,51,168	1,03,89,034
**********		----------	----------	----------	----------
		TOTAL(MH)	1,38,86,379	25,00,768	1,63,87,147
**********		----------	----------	----------	----------
TOTAL(DDO)			1,38,86,379	25,00,768	1,63,87,147
CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	04-LEGAL AID TO	27,981	0	27,981

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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-2, HOSHIARPUR		THE POOR			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	72,68,780	0	72,68,780
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,32,00,404	38,14,262	1,70,14,666
				13-UDISHA TRAINING PROGRAMME	2,04,656	47,833	2,52,489
			**********		----------	----------	----------
			TOTAL(MH)		2,07,01,821	38,62,095	2,45,63,916
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TOTAL(DDO)			2,07,01,821	38,62,095	2,45,63,916
CHILD DEVELOPMENT PROJECT OFFICE,CHILD DEVELOPMENT PROJECT OFFICE	2235	04-LEGAL AID TO THE POOR	1,37,171	0	1,37,171
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	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 HONORARIUM TO ANGANWARI WORKERS AND	71,85,012	11,88,000	83,73,012

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	98,06,899	15,91,735	1,13,98,634
			**********	TOTAL(MH)	1,69,91,911	27,79,735	1,97,71,646
	********				1,69,91,911	27,79,735	1,97,71,646
TOTAL(DDO)					1,69,91,911	27,79,735	1,97,71,646
CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT			2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	45,07,776	7,47,000	52,54,776
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	59,36,422	9,83,056	69,19,478

		**********		----------	----------	----------
		TOTAL(MH)		1,04,44,198	17,30,056	1,21,74,254
**********				----------	----------	----------
TOTAL(DDO)				1,04,44,198	17,30,056	1,21,74,254
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 HONORARIUM TO ANGANWARI WORKERS AND HELPERS		37,96,367	5,58,000	43,54,367
		09-INTEGRATED CHILD DEVELOPMENT		58,77,245	11,28,223	70,05,468

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICE SCHEME			

				**********		----------	----------	----------
				TOTAL(MH)		98,32,298	16,86,223	1,15,18,521
				**********		----------	----------	----------
				TOTAL(DDO)		98,32,298	16,86,223	1,15,18,521
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS		76,41,686	11,02,775	87,44,461
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		1,02,44,053	18,16,968	1,20,61,021
				**********		----------	----------	----------
				TOTAL(MH)		1,78,85,739	29,19,743	2,08,05,482
				**********		----------	----------	----------
				TOTAL(DDO)		1,78,85,739	29,19,743	2,08,05,482
		CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED		8,96,400	1,49,400	10,45,800

		OFFICER,,BHAMIAL		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	15,71,956	2,63,044	18,35,000
			**********		----------	----------	----------
			TOTAL(MH)		24,68,356	4,12,444	28,80,800
		**********			----------	----------	----------
		TOTAL(DDO)			24,68,356	4,12,444	28,80,800

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S	68,072	0	68,072

WELFARE BOARD			
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 SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	58,78,044	9,81,000	68,59,044
09-INTEGRATED	83,88,525	15,37,861	99,26,386

				CHILD DEVELOPMENT SERVICE SCHEME			
**********					----------	----------	----------
TOTAL(MH)					1,56,62,915	25,18,861	1,81,81,776
**********					----------	----------	----------
TOTAL(DDO)					1,56,62,915	25,18,861	1,81,81,776
	CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	52,58,400	7,05,600	59,64,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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,,DHARKALAN	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	64,48,597	13,03,653	77,52,250

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		TOTAL(MH)	1,17,06,997	20,09,253	1,37,16,250
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TOTAL(DDO)			1,17,06,997	20,09,253	1,37,16,250
CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	52,29,522	8,67,600	60,97,122
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	96,52,777	17,03,837	1,13,56,614
		**********	----------	----------	----------
		TOTAL(MH)	1,48,92,299	25,71,437	1,74,63,736

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TOTAL(DDO)					1,48,92,299	25,71,437	1,74,63,736
CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,200	0	3,200

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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,,FATEHGARH CHURIAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	61,69,128	10,22,400	71,91,528
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	92,02,656	15,32,940	1,07,35,596

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		TOTAL(MH)	1,53,74,984	25,55,340	1,79,30,324
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TOTAL(DDO)			1,53,74,984	25,55,340	1,79,30,324
CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	50,758	0	50,758
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	30,859	30,859
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,64,12,797	25,87,899	1,90,00,696

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,14,11,786	69,21,008	2,83,32,794
		**********			----------	----------	----------
		TOTAL(MH)			3,78,75,341	95,39,766	4,74,15,107

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			3,78,75,341	95,39,766	4,74,15,107
		CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	53,97,852	8,97,840	62,95,692
				09-INTEGRATED	87,48,773	15,79,841	1,03,28,614

		CHILD DEVELOPMENT SERVICE SCHEME			
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TOTAL(MH)			5,20,21,966	1,20,17,447	6,40,39,413
**********		----------	----------	----------	
TOTAL(DDO)			5,20,21,966	1,20,17,447	6,40,39,413
CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	78,634	0	78,634
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	55,83,600	9,30,600	65,14,200
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	82,75,188	14,66,291	97,41,479

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		TOTAL(MH)			1,39,37,422	23,96,891	1,63,34,313

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			1,39,37,422	23,96,891	1,63,34,313
		CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	39,03,212	6,49,560	45,52,772
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	84,61,702	13,07,475	97,69,177

		**********	----------	----------	----------
		TOTAL(MH)	2,63,02,336	43,53,926	3,06,56,262
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TOTAL(DDO)			2,63,02,336	43,53,926	3,06,56,262
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 WORKERS AND HELPERS	52,81,200	7,83,000	60,64,200
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	77,64,878	14,26,621	91,91,499
		**********	----------	----------	----------
		TOTAL(MH)	1,30,56,078	22,09,621	1,52,65,699

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)				1,30,56,078	22,09,621	1,52,65,699
	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		38,71,650	15,44,400	54,16,050
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		80,70,721	14,60,644	95,31,365
	**********				----------	----------	----------
	TOTAL(MH)				2,51,85,269	52,14,665	3,03,99,934

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TOTAL(DDO)			2,51,85,269	52,14,665	3,03,99,934	
CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,527	0	23,527	
		04-LEGAL AID TO THE POOR	27,983	0	27,983	
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,10,94,120	16,54,200	1,27,48,320	
		09-INTEGRATED	1,56,44,937	50,61,044	2,07,05,981	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				CHILD DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		2,67,90,567	67,15,244	3,35,05,811
		**********			----------	----------	----------
		TOTAL(DDO)			2,67,90,567	67,15,244	3,35,05,811
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	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	66,30,562	0	66,30,562

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,02,42,627	16,84,081	1,19,26,708
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TOTAL(MH)					1,69,06,662	16,84,081	1,85,90,743
**********					----------	----------	----------
TOTAL(DDO)					1,69,06,662	16,84,081	1,85,90,743
CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235			04-LEGAL AID TO THE POOR	1,31,763	0	1,31,763
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	52,74,000	8,78,400	61,52,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ANGANWARI WORKERS AND			

				HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	75,85,410	12,45,804	88,31,214
			**********		----------	----------	----------
			TOTAL(MH)		1,29,91,173	21,24,204	1,51,15,377
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,91,173	21,24,204	1,51,15,377
CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR			2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	92,35,290	14,11,200	1,06,46,490
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,29,22,469	26,72,947	1,55,95,416
			**********		----------	----------	----------
			TOTAL(MH)		2,21,57,759	40,84,147	2,62,41,906

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TOTAL(DDO)					2,21,57,759	40,84,147	2,62,41,906
CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			50,54,290	0	50,54,290
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			69,96,682	13,30,418	83,27,100

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
			**********		----------	----------	----------
			TOTAL(MH)		1,20,50,972	13,30,418	1,33,81,390
		**********			----------	----------	----------

		TOTAL(DDO)			1,20,50,972	13,30,418	1,33,81,390
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	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	80,75,000	19,90,800	1,00,65,800
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,14,84,681	13,72,681	1,28,57,362
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,95,60,324	33,63,481	2,29,23,805
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,95,60,324	33,63,481	2,29,23,805
CHILD DEVELOPMENT PROJECT OFFICER,AUR			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNESS			
				04-LEGAL AID TO	62,635	0	62,635	
				THE POOR				
				06-INTEGRATED	35,82,794	12,02,400	47,85,194	
				CHILD				
				DEVELOPMENT				
				SERVICES				
				HONORARIUM TO				
				ANGANWARI				

NAME OF DEPARTMENT	NAME 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,AUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	52,03,141	15,79,760	67,82,901
			**********		----------	----------	----------
			TOTAL(MH)		89,48,570	27,82,160	1,17,30,730

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TOTAL(DDO)			89,48,570	27,82,160	1,17,30,730
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	66,65,468	2,82,410	69,47,878
	**********		----------	----------	----------
	TOTAL(MH)		1,07,08,326	2,82,410	1,09,90,736
**********			----------	----------	----------
TOTAL(DDO)			1,07,08,326	2,82,410	1,09,90,736
CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	1,64,749	0	1,64,749

		OFFICER,BANGA		THE POOR			
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	78,58,289	0	78,58,289

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	93,04,650	15,96,832	1,09,01,482
		**********		TOTAL(MH)	1,73,27,688	15,96,832	1,89,24,520
	**********			TOTAL(DDO)	1,73,27,688	15,96,832	1,89,24,520

CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,23,53,826	16,97,172	1,40,50,998
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,82,32,231	19,59,105	2,01,91,336
	**********		----------	----------	----------
	TOTAL(MH)		3,05,86,057	36,56,277	3,42,42,334
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TOTAL(DDO)			3,05,86,057	36,56,277	3,42,42,334
CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	53,12,041	6,63,420	59,75,461
		09-INTEGRATED	88,91,065	13,89,464	1,02,80,529

				CHILD DEVELOPMENT SERVICE SCHEME			
		**********			----------	----------	----------
		TOTAL(MH)			1,42,03,106	20,52,884	1,62,55,990

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			1,42,03,106	20,52,884	1,62,55,990
		CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,656	0	16,656
				06-INTEGRATED CHILD DEVELOPMENT	69,93,275	8,84,880	78,78,155

		SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	93,28,640	18,34,796	1,11,63,436
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	TOTAL(MH)		3,05,41,677	47,72,560	3,53,14,237
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TOTAL(DDO)			3,05,41,677	47,72,560	3,53,14,237
CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,30,632	1,18,534	3,49,166
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI	20,19,600	0	20,19,600

WORKERS AND

HELPERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	25,18,503	1,00,285	26,18,788
		**********		TOTAL(MH)	47,68,735	2,18,819	49,87,554
		**********		TOTAL(DDO)	47,68,735	2,18,819	49,87,554
		CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,256	1,83,688	2,18,944
				04-LEGAL AID TO	21,554	0	21,554

			THE POOR			
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	94,72,139	10,78,200	1,05,50,339
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,20,26,605	9,76,243	1,30,02,848
		**********		----------	----------	----------
		TOTAL(MH)		2,15,55,554	22,38,131	2,37,93,685
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TOTAL(DDO)				2,15,55,554	22,38,131	2,37,93,685
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI	64,98,233	8,67,102	73,65,335

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,17,71,383	20,18,130	1,37,89,513
		**********		TOTAL(MH)	1,82,69,616	28,85,232	2,11,54,848
		**********			----------	----------	----------
		TOTAL(DDO)			1,82,69,616	28,85,232	2,11,54,848
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	01-OLD AGE PENSIONS	1,85,817	2,235	1,88,052
				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	4,14,142	6,33,828
04-LEGAL AID TO THE POOR		2,91,184	5,000	2,96,184
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS		1,10,79,878	0	1,10,79,878
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		1,70,34,933	9,43,121	1,79,78,054
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TOTAL(MH)		2,88,41,498	13,64,498	3,02,05,996

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********			2,88,41,498	13,64,498	3,02,05,996
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)					
		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
		**********			2,90,60,976	13,64,498	3,04,25,474
		TOTAL(MH)					
		**********			2,90,60,976	13,64,498	3,04,25,474
		TOTAL(DDO)					
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, JALANDHAR (URBAN)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
		09-INTEGRATED		22,95,061	0	22,95,061
		CHILD				
		DEVELOPMENT				
		SERVICE SCHEME				
	**********		----------	----------	----------	
	TOTAL(MH)			23,95,061	0	23,95,061
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TOTAL(DDO)				23,95,061	0	23,95,061
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES		54,84,400	8,58,600	63,43,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HONORARIUM TO ANGANWARI			

				WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	59,14,212	23,38,190	82,52,402
			**********		----------	----------	----------
			TOTAL(MH)		1,13,98,612	31,96,790	1,45,95,402
		**********					
		TOTAL(DDO)			1,13,98,612	31,96,790	1,45,95,402
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 GOVERNMENT PENSIONERS	10,37,243	9,06,544	19,43,787
				04-LEGAL AID TO	1,27,703	1,41,750	2,69,453

				THE POOR			
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	5,75,38,499	92,29,360	6,67,67,859
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	60,000	2,44,000	3,04,000
				09-INTEGRATED	8,28,28,346	1,24,91,704	9,53,20,050

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
				CHILD DEVELOPMENT SERVICE SCHEME			
			**********				
			TOTAL(MH)		14,15,91,791	2,30,13,358	16,46,05,149

		**********		----------	----------	----------	
		TOTAL(DDO)			14,16,87,579	2,30,13,358	16,47,00,937
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	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	1,00,000	5,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,78,504	3,68,034	10,46,538
				03-STATE SOCIAL ASSISTANCE PROGRAMME	40,20,750	4,31,79,000	4,71,99,750
				04-LEGAL AID TO THE POOR	5,43,987	3,81,343	9,25,330
				04-STATE SOCIAL ASSISTANCE PROGRAMME	1,24,53,000	0	1,24,53,000

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	9,67,90,910	1,10,63,060	10,78,53,970
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	13,81,99,570	2,33,23,062	16,15,22,632

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			25,30,86,721	7,84,14,499	33,15,01,220
		**********					
		TOTAL(DDO)			25,30,86,721	7,84,14,499	33,15,01,220
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	11,533	11,533

WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			04-LEGAL AID TO THE POOR	2,891	0	2,891
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	49,30,875	0	49,30,875
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	33,62,927	21,07,086	54,70,013
		**********	TOTAL(MH)	82,96,693	21,18,619	1,04,15,312
		**********	TOTAL(DDO)	82,96,693	21,18,619	1,04,15,312
CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN		1,89,852	0	1,89,852

		OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	56,99,400	0	56,99,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME HONORARIUM TO ANGANWARI WORKERS AND HELPERS	77,79,654	0	77,79,654
			**********	TOTAL(MH)	1,36,68,906	0	1,36,68,906

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TOTAL(DDO)			1,36,68,906	0	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	36,39,405	11,66,400	48,05,805
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	50,57,168	1,08,639	51,65,807
	**********		----------	----------	----------
	TOTAL(MH)		86,96,573	12,75,039	99,71,612
**********			----------	----------	----------
TOTAL(DDO)			86,96,573	12,75,039	99,71,612
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI	45,20,380	7,75,800	52,96,180

				WORKERS AND HELPERS			
				09-INTEGRATED CHILD DEVELOPMENT	71,04,657	11,31,299	82,35,956

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		1,16,25,037	19,07,099	1,35,32,136
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,25,037	19,07,099	1,35,32,136
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	66,57,464	0	66,57,464

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	92,26,091	5,61,350	97,87,441
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TOTAL(MH)			1,58,83,555	5,61,350	1,64,44,905
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TOTAL(DDO)			1,58,83,555	5,61,350	1,64,44,905
CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	64,49,081	8,33,400	72,82,481
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	59,41,414	10,22,855	69,64,269
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TOTAL(MH)			1,23,90,495	18,56,255	1,42,46,750

	**********					1,23,90,495	18,56,255	1,42,46,750
	TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	1,55,654	1,76,037
				04-LEGAL AID TO THE POOR	2,88,818	0	2,88,818
				06-INTEGRATED	2,52,40,459	25,14,600	2,77,55,059

		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,52,04,090	38,72,212	2,90,76,302
	**********	----------	----------	----------
	TOTAL(MH)	5,10,53,750	65,42,466	5,75,96,216
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TOTAL(DDO)		5,10,53,750	65,42,466	5,75,96,216
CHILD DEVELOPMENT PROJECT OFFICER,DEHLON	2235 06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	37,80,544	0	37,80,544

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DEHLON	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	51,28,881	0	51,28,881
		**********		TOTAL(MH)	89,09,425	0	89,09,425
**********							
TOTAL(DDO)					89,09,425	0	89,09,425
CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,06,031	6,01,843	9,07,874
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI		98,92,870	63,62,550	1,62,55,420

					WORKERS AND		
					HELPERS		
				09-INTEGRATED	1,57,05,506	28,45,338	1,85,50,844
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
**********				----------	----------	----------	----------
TOTAL(MH)					2,59,04,407	98,09,731	3,57,14,138
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TOTAL(DDO)					2,59,04,407	98,09,731	3,57,14,138
CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA		2235		04-LEGAL AID TO THE POOR	0	32,650	32,650
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	1,02,80,808	15,96,600	1,18,77,408
				HONORARIUM TO ANGANWARI WORKERS 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

				HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,13,00,755	19,80,742	1,32,81,497
			**********				
			TOTAL(MH)		2,15,81,563	36,09,992	2,51,91,555
			**********				
		TOTAL(DDO)			2,15,81,563	36,09,992	2,51,91,555
		CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	0	56,111	56,111
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	0	12,60,600	12,60,600
				03-STATE SOCIAL ASSISTANCE PROGRAMME	0	3,99,02,250	3,99,02,250

				04-LEGAL AID TO THE POOR	0	5,59,582	5,59,582
				04-STATE SOCIAL ASSISTANCE PROGRAMME	0	2,66,03,250	2,66,03,250
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,11,43,022	15,46,200	1,26,89,222
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,28,81,602	27,16,621	1,55,98,223
				09-NATIONAL	0	29,52,600	29,52,600

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
				SOCIAL ASSISTANCE PROGRAMME (ACA)			

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	0	17,02,260	17,02,260
			**********		----------	----------	----------
			TOTAL(MH)		2,40,24,624	7,72,99,474	10,13,24,098
		**********			----------	----------	----------
		TOTAL(DDO)			2,40,24,624	7,72,99,474	10,13,24,098
CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	87,078	87,078
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	53,56,949	7,47,000	61,03,949
				09-INTEGRATED CHILD	64,38,668	10,15,033	74,53,701

				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		1,17,95,617	18,49,111	1,36,44,728
********					----------	----------	----------
TOTAL(DDO)					1,17,95,617	18,49,111	1,36,44,728
	CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	04-LEGAL AID TO THE POOR		1,55,739	0	1,55,739
			06-INTEGRATED CHILD DEVELOPMENT SERVICES		28,26,871	11,01,600	39,28,471

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	09-INTEGRATED CHILD	59,04,530	4,93,281	63,97,811

		DEVELOPMENT			
		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		88,87,140	15,94,881	1,04,82,021
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TOTAL(DDO)			88,87,140	15,94,881	1,04,82,021
CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	01-OLD AGE PENSIONS	0	68,855	68,855
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	41,583	41,583
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,01,26,836	14,38,200	1,15,65,036
		09-INTEGRATED	1,34,77,765	5,47,696	1,40,25,461

				CHILD DEVELOPMENT SERVICE SCHEME			
**********				----------	----------	----------	
TOTAL(MH)					2,36,04,601	20,96,334	2,57,00,935
**********				----------	----------	----------	
TOTAL(DDO)					2,36,04,601	20,96,334	2,57,00,935
		CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	50,32,625	5,94,240	56,26,865

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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,JANDIALA GURU	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME HONORARIUM TO ANGANWARI WORKERS AND HELPERS	60,80,919	8,95,334	69,76,253

		**********	----------	----------	----------
		TOTAL(MH)	1,11,13,544	14,89,574	1,26,03,118
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TOTAL(DDO)			1,11,13,544	14,89,574	1,26,03,118
CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,29,748	0	1,29,748
		04-LEGAL AID TO THE POOR	1,85,038	0	1,85,038
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	13,69,843	7,23,600	20,93,443
		09-INTEGRATED CHILD DEVELOPMENT	4,34,673	9,23,944	13,58,617

SERVICE SCHEME

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TOTAL(MH)	21,19,302	16,47,544	37,66,846
**********	----------	----------	----------
TOTAL(DDO)	21,19,302	16,47,544	37,66,846

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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 CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,362	18,807	41,169
				04-LEGAL AID TO THE POOR	0	1,29,735	1,29,735
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	50,71,003	8,42,400	59,13,403

		ANGANWARI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	75,16,116	13,07,638	88,23,754
	**********	TOTAL(MH)	1,26,09,481	22,98,580	1,49,08,061
********					
TOTAL(DDO)			1,26,09,481	22,98,580	1,49,08,061
CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,860	0	11,860
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND	2,18,98,729	0	2,18,98,729

				HELPERS			
				09-INTEGRATED	3,23,11,796	0	3,23,11,796
				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
			**********				
			TOTAL(MH)		5,42,22,385	0	5,42,22,385
		**********					
		TOTAL(DDO)			5,42,22,385	0	5,42,22,385
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	49,68,513	0	49,68,513
				09-INTEGRATED	88,81,254	0	88,81,254

		CHILD DEVELOPMENT SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		1,38,49,767	0	1,38,49,767
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TOTAL(DDO)			1,38,49,767	0	1,38,49,767
CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	72,05,725	10,74,600	82,80,325
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	85,46,128	15,95,457	1,01,41,585
	**********		----------	----------	----------
	TOTAL(MH)		1,57,51,853	26,70,057	1,84,21,910
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	TOTAL(DDO)				1,57,51,853	26,70,057	1,84,21,910

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	1,02,120	6,48,325
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	38,79,000	15,51,600	54,30,600
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	86,42,071	5,86,299	92,28,370
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	TOTAL(MH)		2,88,19,129	49,10,076	3,37,29,205
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TOTAL(DDO)			2,88,19,129	49,10,076	3,37,29,205
CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	53,49,600	0	53,49,600
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	89,25,665	0	89,25,665
	TOTAL(MH)		1,42,75,265	0	1,42,75,265
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TOTAL(DDO)			1,42,75,265	0	1,42,75,265

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	44,19,000	6,49,000	50,68,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	64,00,000	10,49,969	74,49,969
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TOTAL(MH)					1,08,19,000	16,98,969	1,25,17,969
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TOTAL(DDO)					1,08,19,000	16,98,969	1,25,17,969
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	98,482	98,482

				PENSIONERS			
			06-INTEGRATED		48,59,070	0	48,59,070
			CHILD				
			DEVELOPMENT				
			SERVICES				
			HONORARIUM TO				
			ANGANWARI				
			WORKERS AND				
			HELPERS				
			09-INTEGRATED		53,41,062	1,93,393	55,34,455
			CHILD				
			DEVELOPMENT				
			SERVICE SCHEME				
		**********			----------	----------	----------
		TOTAL(MH)			1,02,00,132	2,91,875	1,04,92,007
	**********				----------	----------	----------
	TOTAL(DDO)				1,02,00,132	2,91,875	1,04,92,007
	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN		19,287	58,016	77,303

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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,MUKATSAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	52,21,699	13,06,320	65,28,019	
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	87,12,283	16,59,831	1,03,72,114	
		TOTAL(MH)			1,39,53,269	30,24,167	1,69,77,436	
		TOTAL(DDO)			1,39,53,269	30,24,167	1,69,77,436	
		CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	06-INTEGRATED CHILD DEVELOPMENT	66,58,423	6,57,000	73,15,423	

				SERVICES			
				HONORARIUM TO			
				ANGANWARI			
				WORKERS AND			
				HELPERS			
			09-INTEGRATED		76,75,404	13,23,235	89,98,639
			CHILD				
			DEVELOPMENT				
			SERVICE SCHEME				
			**********		----------	----------	----------
			TOTAL(MH)		1,43,33,827	19,80,235	1,63,14,062
********					----------	----------	----------
TOTAL(DDO)					1,43,33,827	19,80,235	1,63,14,062
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 OCTOBER 2020

NAME OF DEPARTMENT	NAME 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,NAUSHERA PANNUAN	2235	06-INTEGRATED CHILD	9,00,433	0	9,00,433

		DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	33,85,633	11,83,031	45,68,664
	**********		----------	----------	----------
	TOTAL(MH)		44,17,829	11,83,031	56,00,860
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TOTAL(DDO)			44,17,829	11,83,031	56,00,860
CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	64,91,343	9,24,240	74,15,583
		09-INTEGRATED CHILD DEVELOPMENT	87,39,175	15,67,798	1,03,06,973

SERVICE SCHEME

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TOTAL(MH)	1,52,30,518	24,92,038	1,77,22,556	
**********	----------	----------	----------	
TOTAL(DDO)	1,52,30,518	24,92,038	1,77,22,556	

	CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	04-LEGAL AID TO THE POOR	1,19,495	0	1,19,495	
			06-INTEGRATED CHILD DEVELOPMENT SERVICES	9,79,200	0	9,79,200	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	09-INTEGRATED CHILD	7,02,888	0	7,02,888

		DEVELOPMENT SERVICE SCHEME				
	**********		----------	----------	----------	
	TOTAL(MH)		18,01,583	0	18,01,583	
**********			----------	----------	----------	
TOTAL(DDO)			18,01,583	0	18,01,583	
CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	23,66,483	0	23,66,483	
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	16,55,284	0	16,55,284	
	**********		----------	----------	----------	
	TOTAL(MH)		40,21,767	0	40,21,767	
**********			----------	----------	----------	
TOTAL(DDO)			40,21,767	0	40,21,767	

		CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	97,49,600	13,28,760	1,10,78,360
				09-INTEGRATED CHILD DEVELOPMENT	1,18,21,314	22,55,593	1,40,76,907

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		2,15,70,914	35,84,353	2,51,55,267
		**********			----------	----------	----------
		TOTAL(DDO)			2,15,70,914	35,84,353	2,51,55,267
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	53,605	0	53,605

WELFARE	PUNJAB	OFFICER,RAMPURA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	94,04,832	13,82,640	1,07,87,472
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,29,32,366	23,56,044	1,52,88,410
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TOTAL(MH)				2,23,90,803	37,38,684	2,61,29,487
**********			----------	----------	----------	----------
TOTAL(DDO)				2,23,90,803	37,38,684	2,61,29,487
CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235		06-INTEGRATED CHILD DEVELOPMENT SERVICES	62,25,612	9,81,440	72,07,052

					HONORARIUM TO ANGANWARI WORKERS AND HELPERS		
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	84,04,023	17,88,456	1,01,92,479

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,46,29,635	27,69,896	1,73,99,531
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,29,635	27,69,896	1,73,99,531
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI	64,97,617	8,26,200	73,23,817

		WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	83,17,745	14,29,338	97,47,083
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TOTAL(MH)			1,48,15,362	22,55,538	1,70,70,900
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TOTAL(DDO)			1,48,15,362	22,55,538	1,70,70,900
CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	33,78,900	0	33,78,900
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	76,07,568	0	76,07,568
**********			----------	----------	----------
TOTAL(MH)			1,09,86,468	0	1,09,86,468

**********					1,09,86,468	0	1,09,86,468
TOTAL(DDO)					1,09,86,468	0	1,09,86,468

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	80,48,807	9,85,080	90,33,887
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,05,92,862	18,66,521	1,24,59,383
				13-UDISHA TRAINING PROGRAMME	2,06,360	0	2,06,360

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	TOTAL(MH)		2,98,34,497	28,51,601	3,26,86,098
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TOTAL(DDO)			2,98,34,497	28,51,601	3,26,86,098
CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	66,59,745	7,16,400	73,76,145
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	74,43,883	11,97,216	86,41,099
	**********		----------	----------	----------
	TOTAL(MH)		1,41,03,628	19,13,616	1,60,17,244
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TOTAL(DDO)			1,41,03,628	19,13,616	1,60,17,244
CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	06-INTEGRATED CHILD	24,19,200	4,03,200	28,22,400

DEVELOPMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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,SAROYA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	44,64,255	2,45,373	47,09,628
			**********		----------	----------	----------
			TOTAL(MH)		68,83,455	6,48,573	75,32,028
			**********		----------	----------	----------
		TOTAL(DDO)			68,83,455	6,48,573	75,32,028
		CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	65,00,090	2,01,156	67,01,246

		HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	68,79,439	11,81,998	80,61,437
	**********		----------	----------	----------
	TOTAL(MH)		1,33,79,529	13,83,154	1,47,62,683
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TOTAL(DDO)			1,33,79,529	13,83,154	1,47,62,683
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 CHILD	73,88,336	0	73,88,336

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT SERVICE SCHEME			
		**********			----------	----------	----------
		TOTAL(MH)			1,47,71,936	0	1,47,71,936
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,71,936	0	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 DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	14,25,600	0	14,25,600
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	5,14,800	2,52,000	7,66,800
			**********	----------	----------	----------	----------
			TOTAL(MH)		22,57,377	2,52,000	25,09,377
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TOTAL(DDO)					22,57,377	2,52,000	25,09,377
		CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	06-INTEGRATED CHILD DEVELOPMENT	40,15,742	6,65,820	46,81,562

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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,VERKA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	58,03,312	13,20,705	71,24,017
				39-CREATION OF VICTIM COMPENSATION FUND	0	5,30,000	5,30,000
			**********		----------	----------	----------
			TOTAL(MH)		98,19,054	25,16,525	1,23,35,579
		**********			----------	----------	----------
		TOTAL(DDO)			98,19,054	25,16,525	1,23,35,579
		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	52,35,010	8,65,800	61,00,810
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	70,43,769	11,65,745	82,09,514
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,23,64,100	20,31,545	1,43,95,645
			**********	----------	----------	----------	----------
			TOTAL(DDO)		1,23,64,100	20,31,545	1,43,95,645

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF	2235	03-REIMBURSEMENT OF MEDICAL	2,35,672	1,80,343	4,16,015

CHILD RIGHTS			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			07-SETTING UP OF PUNJAB STATE COMMISSIONER FOR PROTECTION OF CHILD RIGHTS.	29,12,145	4,83,101	33,95,246
	**********		----------	----------	----------	
	TOTAL(MH)			1,55,11,917	26,94,989	1,82,06,906
**********			----------	----------	----------	
TOTAL(DDO)				1,55,11,917	26,94,989	1,82,06,906
DISTRICT PROGRAM OFFICER,PATHANKOT		2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	9,40,965	2,09,499	11,50,464
	**********		----------	----------	----------	
	TOTAL(MH)			9,40,965	2,09,499	11,50,464
		2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT	76,38,000	52,79,720	1,29,17,720

SCHEME			
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
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TOTAL(MH)	77,46,000	52,79,720	1,30,25,720
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			86,86,965	54,89,219	1,41,76,184
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER,SANGRUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	40,883	0	40,883

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TOTAL(MH)				77,86,883	52,79,720	1,30,66,603
2236		01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	3,21,66,000	0	3,21,66,000	
		04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	27,900	0	27,900	
		05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	11,988	0	11,988	
**********				----------	----------	----------
TOTAL(MH)				3,22,05,888	0	3,22,05,888
**********				----------	----------	----------
TOTAL(DDO)				4,09,33,736	54,89,219	4,64,22,955
DISTRICT OFFICER,,DISTT.SOCIAL WELFARE OFFICER, MUKTSAR	SOCIAL WELFARE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	23,595	23,595

				GOVERNMENT				
				PENSIONERS				
			**********	----------	----------	----------		
			TOTAL(MH)		0	23,595	23,595	
**********				----------	----------	----------		
TOTAL(DDO)					0	23,595	23,595	

	DISTRICT EDUCATION OFFICER,D.E.O,MOGA	2235	03-REIMBURSEMENT OF MEDICAL	1,15,931	0	1,15,931		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	----------	----------	----------	
			TOTAL(MH)		1,15,931	0	1,15,931
**********				----------	----------	----------	
TOTAL(DDO)					1,15,931	0	1,15,931

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT EMPLOYMENT OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,40,386	12,40,386
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	12,40,386	12,40,386
		**********		----------	----------	----------	----------
		TOTAL(DDO)			0	12,40,386	12,40,386
DISTRICT PROGRAMME OFFICER,BHATINDA			2235	04-LEGAL AID TO THE POOR	41,000	0	41,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	18,93,657	3,45,074	22,38,731
		**********		----------	----------	----------	----------
		TOTAL(MH)			19,34,657	3,45,074	22,79,731
			2236	01-NUTRITION-INTEGRATED CHILD DEVELOPMENT	2,26,67,000	85,60,680	3,12,27,680

				SCHEME			
				04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	1,35,000	0	1,35,000
				05-NATIONAL CRECHE SCHEME	57,000	0	57,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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 CHILDREN OF WORKING MOTHERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,28,59,000	85,60,680	3,14,19,680
		**********			----------	----------	----------
		TOTAL(DDO)			2,47,93,657	89,05,754	3,36,99,411
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	52,223	1,72,270	2,24,493

	GOVERNMENT PENSIONERS			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	49,05,417	8,82,676	57,88,093
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TOTAL(MH)		49,57,640	10,54,946	60,12,586
2236	01-NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME	9,38,80,393	1,81,38,880	11,20,19,273
	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

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			TOTAL(MH)		9,55,54,650	1,81,38,880	11,36,93,530

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			10,05,12,290	1,91,93,826	11,97,06,116
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	15,83,837	2,14,185	17,98,022
			**********		----------	----------	----------
			TOTAL(MH)		9,71,38,487	1,83,53,065	11,54,91,552
			2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	63,24,000	37,89,220	1,01,13,220
				04-NATIONAL CRECHE SCHEME	41,930	0	41,930

		FOR CHILDREN OF			
		WORKING MOTHERS			
		05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	17,982	0	17,982
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TOTAL(MH)			63,83,912	37,89,220	1,01,73,132
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TOTAL(DDO)			10,84,80,039	2,31,97,231	13,16,77,270
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	15,86,612	0	15,86,612
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	TOTAL(MH)		15,86,612	0	15,86,612
	2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	2,18,71,831	0	2,18,71,831
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TOTAL(MH)			2,18,71,831	0	2,18,71,831

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			2,34,58,443	0	2,34,58,443
		DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, PATIALA	2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	1,62,22,000	1,37,23,640	2,99,45,640
				04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	41,930	0	41,930
				05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	17,982	0	17,982
		**********					

	TOTAL(MH)		3,81,53,743	1,37,23,640	5,18,77,383
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TOTAL(DDO)			3,97,40,355	1,37,23,640	5,34,63,995
DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	14,59,950	3,42,612	18,02,562
		98-COMPUTERIZATION IN THE STATE	6,300	0	6,300
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TOTAL(MH)			14,66,250	3,42,612	18,08,862
	2236	01-NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME	4,65,56,851	0	4,65,56,851
		04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	55,908	0	55,908

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,FEROZEPUR	2236	05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	23,592	0	23,592
		**********			----------	----------	----------
		TOTAL(MH)			4,66,36,351	0	4,66,36,351
	**********				----------	----------	----------
	TOTAL(DDO)				4,81,02,601	3,42,612	4,84,45,213
DISTRICT PROGRAMME OFFICER,GURDASPUR			2235	01-OLD AGE PENSIONS	49,329	0	49,329
		**********			----------	----------	----------
		TOTAL(MH)			49,329	0	49,329
			2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	1,81,56,000	0	1,81,56,000
				04-NATIONAL	4,70,418	0	4,70,418

		CRECHE SCHEME			
		FOR CHILDREN OF			
		WORKING MOTHERS			
		05-NATIONAL	1,86,750	0	1,86,750
		CRECHE SCHEME			
		FOR CHILDREN OF			
		WORKING MOTHERS			
**********	TOTAL(MH)		1,88,13,168	0	1,88,13,168
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TOTAL(DDO)			1,88,62,497	0	1,88,62,497
DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	18,13,875	3,51,972	21,65,847
**********	TOTAL(MH)		18,13,875	3,51,972	21,65,847

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,JALANDHAR	2236	01-NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME	2,68,31,000	84,66,080	3,52,97,080
				04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	1,98,000	0	1,98,000
				05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	96,000	0	96,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,89,38,875	88,18,052	3,77,56,927
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TOTAL(DDO)					2,89,38,875	88,18,052	3,77,56,927
DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.			2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,93,226	9,51,532	20,44,758
			**********	----------	----------	----------	----------
			TOTAL(MH)		10,93,226	9,51,532	20,44,758

2236	01-NUTRITION-IN				4,88,06,920	0	4,88,06,920
	TEGRATED CHILD						
	DEVELOPMENT						
	SCHEME						
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TOTAL(MH)					4,88,06,920	0	4,88,06,920
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TOTAL(DDO)					4,99,00,146	9,51,532	5,08,51,678
DISTRICT PROGRAMME OFFICER,TARN	2235	09-INTEGRATED			13,43,756	3,26,137	16,69,893
TARAN		CHILD					
		DEVELOPMENT					
		SERVICE SCHEME					
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		13,43,756	3,26,137	16,69,893
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT PROGRAMME OFFICER,TARN	2236	01-NUTRITION-IN	1,78,74,060	0	1,78,74,060

WELFARE	PUNJAB	TARAN	TEGRATED CHILD DEVELOPMENT SCHEME			
		**********	----------	----------	----------	
		TOTAL(MH)		1,92,17,816	3,26,137	1,95,43,953
		**********	----------	----------	----------	
		TOTAL(DDO)		1,92,17,816	3,26,137	1,95,43,953
	DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	01-OLD AGE PENSIONS	33,16,061	3,77,518	36,93,579
			03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,13,96,400	27,000	1,14,23,400
			03-STATE SOCIAL ASSISTANCE PROGRAMME	50,59,19,250	6,81,43,500	57,40,62,750
			04-LEGAL AID TO THE POOR	27,983	0	27,983
			04-STATE SOCIAL ASSISTANCE PROGRAMME	53,20,23,500	7,52,76,250	60,72,99,750

				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,88,52,000	0	1,88,52,000
				98-COMPUTERIZATION IN THE STATE	36,750	0	36,750
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			TOTAL(MH)		1,07,15,71,944	14,38,24,268	1,21,53,96,212
			**********		----------	---	---
			TOTAL(DDO)		1,07,15,71,944	14,38,24,268	1,21,53,96,212

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	01-OLD AGE PENSIONS	17,73,889	4,29,378	22,03,267
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	3,00,000	0	3,00,000

SERVANTS ETC. DYING IN HARNESS			
03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS	7,11,701	2,34,622	9,46,323
03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,06,12,100	0	1,06,12,100
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	7,59,619	9,138	7,68,757

				PENSIONERS			
				03-STATE SOCIAL ASSISTANCE PROGRAMME	29,67,78,750	4,62,83,500	34,30,62,250
				04-LEGAL AID TO THE POOR	5,28,342	0	5,28,342
				04-STATE SOCIAL ASSISTANCE PROGRAMME	44,51,07,750	7,49,72,500	52,00,80,250

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	3,91,820	0	3,91,820
				08-DIRECTORATE FOR RELIEF TO PERSONS	5,70,000	0	5,70,000

		AFFECTED BY RIOTS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,00,145	0	4,00,145
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	71,05,400	0	71,05,400
		98-COMPUTERIZATION IN THE STATE	3,040	8,440	11,480
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	TOTAL(MH)		76,50,42,556	12,19,37,578	88,69,80,134
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TOTAL(DDO)			76,50,42,556	12,19,37,578	88,69,80,134
DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	01-OLD AGE PENSIONS	13,05,942	2,09,733	15,15,675
		03-NATIONAL SOCIAL ASSISTANCE	67,72,700	0	67,72,700

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,277	0	1,01,277
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	34,87,91,250	5,87,10,750	40,75,02,000
				04-LEGAL AID TO THE POOR	41,126	0	41,126
				04-STATE SOCIAL ASSISTANCE PROGRAMME	26,60,63,250	4,33,36,500	30,93,99,750
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,50,34,700	0	1,50,34,700

		39-CREATION OF VICTIM COMPENSATION FUND	0	1,00,000	1,00,000
		98-COMPUTERIZATION IN THE STATE	8,570	12,209	20,779
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	TOTAL(MH)		63,81,18,815	10,23,69,192	74,04,88,007
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TOTAL(DDO)			63,81,18,815	10,23,69,192	74,04,88,007
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-OLD AGE PENSIONS	9,24,266	2,16,874	11,41,140
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-NATIONAL	80,02,152	0	80,02,152

				SOCIAL ASSISTANCE PROGRAMME				
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,18,945	3,18,945	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	10,32,79,500	2,09,36,250	12,42,15,750
				04-LEGAL AID TO THE POOR	4,448	0	4,448
				04-STATE SOCIAL ASSISTANCE PROGRAMME	15,31,35,000	3,10,02,000	18,41,37,000
				09-INTEGRATED CHILD DEVELOPMENT	6,43,328	0	6,43,328

		SERVICE SCHEME			
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	54,76,400	0	54,76,400
		98-COMPUTERIZATION IN THE STATE	6,150	0	6,150
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	TOTAL(MH)		27,15,71,244	5,24,74,069	32,40,45,313
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TOTAL(DDO)			27,15,71,244	5,24,74,069	32,40,45,313
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	01-OLD AGE PENSIONS	3,92,654	0	3,92,654
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	22,500	0	22,500
		03-NATIONAL SOCIAL	46,66,000	0	46,66,000

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
				ASSISTANCE PROGRAMME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	9,62,05,500	0	9,62,05,500
				04-LEGAL AID TO THE POOR	1,06,241	0	1,06,241
				04-STATE SOCIAL ASSISTANCE PROGRAMME	8,40,60,750	0	8,40,60,750
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	67,27,000	0	67,27,000
				98-COMPUTERIZATION IN THE STATE	2,180	0	2,180
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TOTAL(MH)					19,21,82,825	0	19,21,82,825

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TOTAL(DDO)			19,21,82,825	0	19,21,82,825
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	01-OLD AGE PENSIONS	23,45,453	0	23,45,453
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	19,61,000	0	19,61,000
		03-STATE SOCIAL ASSISTANCE PROGRAMME	19,90,93,500	0	19,90,93,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	04-LEGAL AID TO THE POOR	4,20,040	0	4,20,040
				04-STATE SOCIAL ASSISTANCE PROGRAMME	16,28,97,000	0	16,28,97,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,31,520	0	6,31,520
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	22,85,100	0	22,85,100
				39-CREATION OF VICTIM COMPENSATION FUND	23,40,000	0	23,40,000
				98-COMPUTERIZATION IN THE STATE	0	17,081	17,081
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	TOTAL(MH)		37,20,73,613	17,081	37,20,90,694	
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TOTAL(DDO)			37,20,73,613	17,081	37,20,90,694	
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	01-OLD AGE PENSIONS	30,40,875	0	30,40,875	
		03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND	3,62,436	0	3,62,436	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				BRAILLE PRESS/LIBRARY FOR BLINDS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	92,64,290	0	92,64,290
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,250	0	14,250
				03-STATE SOCIAL ASSISTANCE PROGRAMME	52,42,42,500	0	52,42,42,500
				04-STATE SOCIAL ASSISTANCE PROGRAMME	49,07,90,250	0	49,07,90,250
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,34,60,400	0	1,34,60,400
				98-COMPUTERIZATION IN THE STATE	16,635	0	16,635

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			TOTAL(MH)		1,04,11,91,636	0	1,04,11,91,636
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TOTAL(DDO)					1,04,11,91,636	0	1,04,11,91,636
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR			2235	01-OLD AGE PENSIONS	22,88,320	2,93,524	25,81,844
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY	2235	03-NATIONAL SOCIAL	1,40,11,400	8,800	1,40,20,200

OFFICER, SANGRUR	ASSISTANCE PROGRAMME			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,80,541	0	2,80,541
	03-STATE SOCIAL ASSISTANCE PROGRAMME	44,72,22,000	6,65,89,500	51,38,11,500
	04-LEGAL AID TO THE POOR	4,10,967	0	4,10,967
	04-STATE SOCIAL ASSISTANCE PROGRAMME	34,54,37,250	6,47,13,000	41,01,50,250
	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	3,10,07,200	0	3,10,07,200
	98-COMPUTERIZATION IN THE STATE	1,300	14,365	15,665
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TOTAL(MH)		84,08,58,978	13,16,19,189	97,24,78,167

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TOTAL(DDO)					84,08,58,978	13,16,19,189	97,24,78,167
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	01-OLD AGE PENSIONS			27,44,786	4,56,968	32,01,754
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			3,00,000	0	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	48,02,800	0	48,02,800

		03-STATE SOCIAL ASSISTANCE PROGRAMME	29,05,74,000	4,85,86,500	33,91,60,500
		04-LEGAL AID TO THE POOR	1,07,528	0	1,07,528
		04-STATE SOCIAL ASSISTANCE PROGRAMME	32,30,63,250	5,40,24,000	37,70,87,250
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	54,27,700	0	54,27,700
		98-COMPUTERIZATION IN THE STATE	2,550	9,438	11,988
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TOTAL(MH)			62,70,22,614	10,30,76,906	73,00,99,520
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TOTAL(DDO)			62,70,22,614	10,30,76,906	73,00,99,520
DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-OLD AGE PENSIONS	28,11,426	4,61,285	32,72,711
		03-NATIONAL	39,69,000	0	39,69,000

				SOCIAL ASSISTANCE PROGRAMME			
				03-STATE SOCIAL ASSISTANCE PROGRAMME	14,98,92,750	2,46,18,000	17,45,10,750
				04-STATE SOCIAL ASSISTANCE PROGRAMME	9,99,18,000	1,64,08,500	11,63,26,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	60,11,200	0	60,11,200
				98-COMPUTERIZATION IN THE STATE	7,360	24,480	31,840
			**********		26,26,09,736	4,15,12,265	30,41,22,001
				TOTAL(MH)			

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TOTAL(DDO)			26,26,09,736	4,15,12,265	30,41,22,001
DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	0	4,850	4,850
		01-OLD AGE PENSIONS	19,28,587	3,07,909	22,36,496
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	99,28,300	22,19,164	1,21,47,464
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	14,354	14,354

				GOVERNMENT PENSIONERS			
				03-STATE SOCIAL ASSISTANCE PROGRAMME	32,66,73,000	4,69,53,750	37,36,26,750
				04-LEGAL AID TO	33,329	34,981	68,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE POOR			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	29,42,24,250	4,44,37,500	33,86,61,750
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,82,79,200	3,05,400	1,85,84,600
				39-CREATION OF VICTIM COMPENSATION FUND	0	5,00,000	5,00,000

		98-COMPUTERIZATION IN THE STATE	43,580	23,270	66,850
	**********		----------	----------	----------
	TOTAL(MH)		65,11,10,246	9,49,01,178	74,60,11,424
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TOTAL(DDO)			65,11,10,246	9,49,01,178	74,60,11,424
DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,10,208	18,368	1,28,576
	**********		----------	----------	----------
	TOTAL(MH)		1,10,208	18,368	1,28,576
	2235	01-OLD AGE PENSIONS	18,19,989	2,78,960	20,98,949
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	18,10,400	0	18,10,400
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	10,871	10,871

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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,KAPURTHALA	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	17,21,30,250	2,84,57,250	20,05,87,500
				04-STATE SOCIAL ASSISTANCE PROGRAMME	11,36,67,750	1,88,22,750	13,24,90,500
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	24,87,100	0	24,87,100
				98-COMPUTERIZATION IN THE STATE	9,470	12,450	21,920
		**********			29,19,24,959	4,75,82,281	33,95,07,240
		TOTAL(MH)					

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TOTAL(DDO)			29,20,35,167	4,76,00,649	33,96,35,816
DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-OLD AGE PENSIONS	12,93,495	4,66,532	17,60,027
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	47,85,800	0	47,85,800
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	17,273	17,273
		03-STATE SOCIAL ASSISTANCE PROGRAMME	26,88,81,750	4,36,95,750	31,25,77,500
		04-STATE SOCIAL ASSISTANCE PROGRAMME	16,90,99,500	2,67,96,750	19,58,96,250
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	81,08,600	0	81,08,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	98-COMPUTERIZATION IN THE STATE	56,483	650	57,133
		**********			----------	----------	----------
		TOTAL(MH)			45,22,25,628	7,09,76,955	52,32,02,583
		**********			----------	----------	----------
		TOTAL(DDO)			45,22,25,628	7,09,76,955	52,32,02,583
		DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-OLD AGE PENSIONS	11,70,896	1,84,339	13,55,235
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	46,14,570	18,85,900	65,00,470
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	93,106	38,329	1,31,435

PUNJAB GOVERNMENT PENSIONERS			
03-STATE SOCIAL ASSISTANCE PROGRAMME	23,47,37,250	3,95,25,000	27,42,62,250
04-STATE SOCIAL ASSISTANCE PROGRAMME	19,20,53,250	3,23,37,000	22,43,90,250
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	58,29,500	23,96,500	82,26,000
98-COMPUTERIZATION IN THE STATE	3,600	21,950	25,550
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TOTAL(MH)	43,85,02,172	7,63,89,018	51,48,91,190
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TOTAL(DDO)	43,85,02,172	7,63,89,018	51,48,91,190

NAME OF DEPARTMENT	NAME 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,NAWANSHAHR	2235	01-OLD AGE PENSIONS	12,12,173	2,65,181	14,77,354
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	34,45,325	0	34,45,325
				03-STATE SOCIAL ASSISTANCE PROGRAMME	17,64,55,500	2,94,13,500	20,58,69,000
				04-STATE SOCIAL ASSISTANCE PROGRAMME	11,76,57,750	1,96,07,250	13,72,65,000
				09-NATIONAL SOCIAL	62,39,300	0	62,39,300

			ASSISTANCE PROGRAMME (ACA)				
			98-COMPUTERIZATION IN THE STATE	3,000	2,000	5,000	
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TOTAL(MH)				74,36,15,220	12,56,76,949	86,92,92,169	
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TOTAL(DDO)				74,36,15,220	12,56,76,949	86,92,92,169	
DISTRICT SOCIAL SECURITY OFFICER,PATIALA	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,313	72,185	1,13,498	
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TOTAL(MH)				41,313	72,185	1,13,498	

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

		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			41,313	72,185	1,13,498
		DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	01-OLD AGE PENSIONS	10,15,205	3,52,445	13,67,650
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	10,69,900	5,06,900	15,76,800
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,72,346	3,72,346
				03-STATE SOCIAL ASSISTANCE PROGRAMME	15,38,05,500	2,55,00,750	17,93,06,250
				04-STATE SOCIAL ASSISTANCE PROGRAMME	7,42,32,000	1,20,60,750	8,62,92,750
				09-NATIONAL	20,41,800	9,34,800	29,76,600

				SOCIAL			
				ASSISTANCE			
				PROGRAMME (ACA)			
				98-COMPUTERIZAT	10,000	15,000	25,000
				ION IN THE			
				STATE			
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TOTAL(MH)					23,22,15,718	3,98,15,176	27,20,30,894
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TOTAL(DDO)					23,22,15,718	3,98,15,176	27,20,30,894
DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		0	22,673	22,673

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL WELFARE	2235	04-STATE SOCIAL	52,31,250	0	52,31,250

WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL WELFARE OFFICER		ASSISTANCE PROGRAMME		
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	2,500	0	2,500
			**********		----------	----------	----------
			TOTAL(MH)		52,33,750	22,673	52,56,423
			**********		----------	----------	----------
		TOTAL(DDO)			52,33,750	22,673	52,56,423
		DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	01-OLD AGE PENSIONS	13,20,751	2,69,548	15,90,299
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	48,16,000	10,25,400	58,41,400
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,397	0	18,397
				03-STATE SOCIAL	23,77,48,500	3,86,16,000	27,63,64,500

					ASSISTANCE		
					PROGRAMME		
				04-STATE SOCIAL	33,83,07,750	5,87,73,000	39,70,80,750
				ASSISTANCE			
				PROGRAMME			
				09-NATIONAL	30,84,900	6,81,800	37,66,700
				SOCIAL			
				ASSISTANCE			
				PROGRAMME (ACA)			
			**********		----------	----------	----------
				TOTAL(MH)	58,52,96,298	9,93,65,748	68,46,62,046

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			58,52,96,298	9,93,65,748	68,46,62,046
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2235	02-EX-GRATIA PAYMENTS TO	0	1,00,000	1,00,000

,JALANDHAR		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********		----------	----------	----------	
TOTAL(MH)			58,52,96,298	9,94,65,748	68,47,62,046
**********		----------	----------	----------	
TOTAL(DDO)			58,52,96,298	9,94,65,748	68,47,62,046
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,MOGA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	14,82,068	2,65,015	17,47,083
		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	38,959	1,09,410	1,48,369

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********					----------	----------	----------
TOTAL(MH)					20,21,027	3,74,425	23,95,452
**********					----------	----------	----------
TOTAL(DDO)					20,21,027	3,74,425	23,95,452

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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 ,ROPAR	2235	01-OLD AGE PENSIONS	2,54,346	0	2,54,346
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

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	TOTAL(MH)		23,75,373	3,74,425	27,49,798
**********			----------	----------	----------
TOTAL(DDO)			23,75,373	3,74,425	27,49,798
DISTRICT TREASURY OFFICER,MUKTSAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,47,000	60,000	3,07,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	7,80,000	2,00,000	9,80,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,093	0	27,093
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			TOTAL(MH)		10,54,093	2,60,000	13,14,093
**********					----------	----------	----------
TOTAL(DDO)					10,54,093	2,60,000	13,14,093
DISTRICT TREASURY OFFICER,TARN	2235	01-PENSION AND			10,68,025	1,91,105	12,59,130

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TARAN		OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,TARN TARAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	7,00,000	1,00,000	8,00,000
				03-REIMBURSEMENT OF MEDICAL	1,59,160	0	1,59,160

		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			19,27,185	2,91,105	22,18,290
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TOTAL(DDO)			19,27,185	2,91,105	22,18,290
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,05,275	1,05,275
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TOTAL(MH)			0	1,05,275	1,05,275
**********			----------	----------	----------
TOTAL(DDO)			0	1,05,275	1,05,275
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	70,833	0	70,833

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			70,833	0	70,833
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			-------------------	---------------	-----------------
		TOTAL(DDO)			70,833	0	70,833
		DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-DIRECTION AND ADMINISTRATION	42,06,910	7,46,224	49,53,134
		**********			-------------------	---------------	-----------------
		TOTAL(MH)			42,77,743	7,46,224	50,23,967
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	84,809	84,809

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		0	84,809	84,809
**********		----------	----------	----------	
TOTAL(DDO)			42,77,743	8,31,033	51,08,776
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
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,13,78,250	0	3,13,78,250
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTT. EDUCATION OFFICER,MUKTSAR 2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,004	2,500	51,504
		**********					
		TOTAL(MH)			3,15,27,254	2,500	3,15,29,754
********							

TOTAL(DDO)			3,15,27,254	2,500	3,15,29,754
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	15,08,157	0	15,08,157
**********			----------	----------	----------
TOTAL(MH)			15,08,157	0	15,08,157
**********			----------	----------	----------
TOTAL(DDO)			15,08,157	0	15,08,157

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,18,729	1,33,568	2,52,297
				04-MAHILA ASHRAM HIGH SCHOOL,HOSHIARPUR AND GANDHI VANITA ASHRAM HIGH SCHOOL JALANDHAR	46,97,517	6,74,707	53,72,224
**********					----------	----------	----------
TOTAL(MH)					48,16,246	8,08,275	56,24,521
**********					----------	----------	----------
TOTAL(DDO)					48,16,246	8,08,275	56,24,521
MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA			2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED	48,08,162	0	48,08,162

					CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS		
					98-COMPUTERIZATION IN THE STATE	2,02,000	0	2,02,000
			**********			----------	----------	----------
			TOTAL(MH)			50,10,162	0	50,10,162
**********						----------	----------	----------
TOTAL(DDO)						50,10,162	0	50,10,162

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	MEMBER SECRETARY,PUNJAB STATE	2235	03-REIMBURSEMEN	1,96,247	0	1,96,247

WELFARE	PUNJAB	COMMISSION FOR WOMEN, CHANDIGARH	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
			05-SETTING UP OF PUNJAB STATE COMMISSION FOR WOMEN	32,58,704	14,93,435	47,52,139	
		**********		----------	----------	----------	
		TOTAL(MH)		34,54,951	14,93,435	49,48,386	
**********				----------	----------	----------	
TOTAL(DDO)				34,54,951	14,93,435	49,48,386	
MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	04-LEGAL AID TO THE POOR		86,65,565	14,83,744	1,01,49,309	
		**********		----------	----------	----------	
		TOTAL(MH)		86,65,565	14,83,744	1,01,49,309	
**********				----------	----------	----------	
TOTAL(DDO)				86,65,565	14,83,744	1,01,49,309	
PRINCIPAL,ANGANWARI TRAINING	2235	13-UDISHA		1,56,798	26,875	1,83,673	

CENTRE, JALANDHAR				TRAINING PROGRAMME			
		**********			1,56,798	26,875	1,83,673
		TOTAL(MH)					
**********					1,56,798	26,875	1,83,673
TOTAL(DDO)							
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,94,750	2,90,574	4,85,324
	HHIKE						
		**********			1,94,750	2,90,574	4,85,324
		TOTAL(MH)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,94,750	2,90,574	4,85,324
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			1,94,750	2,90,574	4,85,324

PROGRAMME OFFICER,,GURDASPUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,53,633	3,73,383	16,27,016
	**********		----------	----------	----------
	TOTAL(MH)		14,48,383	6,63,957	21,12,340
********			----------	----------	----------
TOTAL(DDO)			14,48,383	6,63,957	21,12,340
PROGRAMME OFFICER,PROGRAMME OFFICER	2236	01-NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME	1,09,02,447	37,05,765	1,46,08,212
		04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	40,165	0	40,165
		05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	12,835	0	12,835

			**********		----------	----------	----------
			TOTAL(MH)		1,09,55,447	37,05,765	1,46,61,212
**********					----------	----------	----------
TOTAL(DDO)					1,09,55,447	37,05,765	1,46,61,212
PROGRAMMER OFFICER, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0		17,275	17,275	
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		13,84,347	2,21,832	16,06,179

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
				**********	----------	----------	----------
				TOTAL(MH)	13,84,347	2,39,107	16,23,454
**********					----------	----------	----------

		TOTAL(DDO)			13,84,347	2,39,107	16,23,454
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,36,464	0	1,36,464
				01-OLD AGE PENSIONS	10,36,038	0	10,36,038
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,06,178	3,89,920	7,96,098
				03-STATE SOCIAL ASSISTANCE PROGRAMME	2,27,31,000	0	2,27,31,000

					04-LEGAL AID TO THE POOR	3,60,20,462	33,99,956	3,94,20,418
					04-STATE SOCIAL ASSISTANCE PROGRAMME	1,99,71,000	0	1,99,71,000
					06-INTEGRATED CHILD DEVELOPMENT SERVICES	13,01,400	0	13,01,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	61,840	10,128	71,968
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,25,968	0	2,25,968

		39-CREATION OF VICTIM COMPENSATION FUND	89,35,000	28,60,000	1,17,95,000
**********			----------	----------	----------
TOTAL(MH)			9,09,25,350	66,60,004	9,75,85,354
**********			----------	----------	----------
TOTAL(DDO)			9,09,25,350	66,60,004	9,75,85,354
SENIOR MEDICAL OFFICER,SMO, DHUDIKE	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	2,20,000	2,20,000
**********			----------	----------	----------
TOTAL(MH)			0	2,20,000	2,20,000
**********			----------	----------	----------
TOTAL(DDO)			0	2,20,000	2,20,000
SR. MEDICA OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,77,488	1,98,260	6,75,748

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	4,77,488	1,98,260	6,75,748

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			4,77,488	1,98,260	6,75,748
		STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	29,21,514	5,24,400	34,45,914
		**********			----------	----------	----------
		TOTAL(MH)			33,99,002	7,22,660	41,21,662
		**********			----------	----------	----------

TOTAL(DDO)			33,99,002	7,22,660	41,21,662
STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	7,27,289	0	7,27,289
**********		----------	----------	----------	
TOTAL(MH)			7,27,289	0	7,27,289
**********		----------	----------	----------	
TOTAL(DDO)			7,27,289	0	7,27,289
SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	19,05,000	1,50,000	20,55,000
**********		----------	----------	----------	
TOTAL(MH)			19,05,000	1,50,000	20,55,000
**********		----------	----------	----------	
TOTAL(DDO)			19,05,000	1,50,000	20,55,000

		SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,321	0	11,321	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	16,05,000	3,20,000	19,25,000
			**********	TOTAL(MH)	16,16,321	3,20,000	19,36,321
		******************************		TOTAL(DDO)	16,16,321	3,20,000	19,36,321
		SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-DISTRICT ESTABLISHMENTS	31,22,041	5,82,321	37,04,362
			**********				

	TOTAL(MH)		31,22,041	5,82,321	37,04,362
**********			----------	----------	----------
TOTAL(DDO)			31,22,041	5,82,321	37,04,362
SUB DIVISIONAL MAGISTRATE,MOGA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	16,80,000	3,05,000	19,85,000
	TOTAL(MH)		16,80,000	3,05,000	19,85,000
**********			----------	----------	----------
TOTAL(DDO)			16,80,000	3,05,000	19,85,000
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,SUNAM	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	30,000	0	30,000
		********** TOTAL(MH)			2,14,321	0	2,14,321
	********** TOTAL(DDO)				2,14,321	0	2,14,321
	SUB DIVISIONAL OFFICER (C),TALWANDI SABO		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,50,000	2,20,000	7,70,000
		********** TOTAL(MH)			5,50,000	2,20,000	7,70,000

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TOTAL(DDO)			5,50,000	2,20,000	7,70,000
SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	33,47,184	5,56,200	39,03,384
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	60,69,807	10,56,317	71,26,124
**********			----------	----------	----------
TOTAL(MH)			94,16,991	16,12,517	1,10,29,508
******************************			----------	----------	----------
TOTAL(DDO)			94,16,991	16,12,517	1,10,29,508
SUB DIVISIONAL OFFICER	2235	03-REIMBURSEMEN	0	95,931	95,931

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(CIVIL),MUKATSAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********					
		TOTAL(MH)			0	95,931	95,931
		**********					
		TOTAL(DDO)			0	95,931	95,931
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,406	0	21,406
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,00,000	0	3,00,000
				44-FINANCIAL ASSISTANCE TO	4,23,000	0	4,23,000

SANGHARSHI

YODHAS

**********		7,44,406	0	7,44,406
TOTAL(MH)		7,44,406	0	7,44,406
********************************		7,44,406	0	7,44,406
TOTAL(DDO)		7,44,406	0	7,44,406

SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	27,462	27,462
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,77,742	0	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

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)	5,17,742	27,462	5,45,204
		**********		TOTAL(DDO)	5,17,742	27,462	5,45,204
SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,67,807	9,30,999	10,98,806
			**********	TOTAL(MH)	1,67,807	9,30,999	10,98,806
		**********		TOTAL(DDO)	1,67,807	9,30,999	10,98,806
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	19,80,000	4,35,000	24,15,000

				RIOTS			
				44-FINANCIAL	1,09,000	24,000	1,33,000
				ASSISTANCE TO			
				SANGHARSHI			
				YODHAS			
**********					----------	----------	----------
TOTAL(MH)					20,89,000	4,59,000	25,48,000
**********					----------	----------	----------
TOTAL(DDO)					20,89,000	4,59,000	25,48,000
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY			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
				RIOTS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI	1,38,000	0	1,38,000

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	15,241	19,045
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,10,000	85,000	5,95,000
	**********		----------	----------	----------
	TOTAL(MH)		5,13,804	1,00,241	6,14,045
**********			----------	----------	----------
TOTAL(DDO)			5,13,804	1,00,241	6,14,045
SUB DIVISIONAL OFFICER,SUB	2235	08-DIRECTORATE	3,60,000	0	3,60,000

		DIVISIONAL OFFICER (CIVIL), NIHALSINGH WALA		FOR RELIEF TO PERSONS AFFECTED BY RIOTS				
		**********			0	0	0	
		TOTAL(MH)			3,60,000	0	3,60,000	
		**********			0	0	0	
		TOTAL(DDO)			3,60,000	0	3,60,000	
		SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL),	2235	03-REIMBURSEMENT OF MEDICAL	0	37,549	37,549	

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
SANGRUR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		**********			0	0	0
		TOTAL(MH)			0	37,549	37,549

		**********		----------	----------	----------
		TOTAL(DDO)		0	37,549	37,549
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	10,83,246	1,67,029	12,50,275
		**********		----------	----------	----------
		TOTAL(MH)		11,83,246	1,67,029	13,50,275
		**********		----------	----------	----------
		TOTAL(DDO)		11,83,246	1,67,029	13,50,275
SUPERINTENDENT OBSERVATION HOME,GURDASPUR			2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	11,00,543	1,04,468	12,05,011

			**********		----------	----------	----------
			TOTAL(MH)		11,00,543	1,04,468	12,05,011
********************************					----------	----------	----------
TOTAL(DDO)					11,00,543	1,04,468	12,05,011
		SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA	2235	03-INSTITUTE FOR BLINDS,	30,79,943	0	30,79,943

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
				LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY			

FOR BLINDS

				**********			
				TOTAL(MH)	30,79,943	0	30,79,943
				**********			
**********				TOTAL(DDO)	30,79,943	0	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	2,04,552	34,092	2,38,644
				**********			
				TOTAL(MH)	2,04,552	34,092	2,38,644
			2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM-PRODUCTIONAL CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR	27,20,338	4,24,821	31,45,159

				03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL	17,25,432	2,40,470	19,65,902	

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
				REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,60,699	0	10,60,699

	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	19,68,007	1,31,484	20,99,491
**********		----------	----------	----------
TOTAL(MH)		74,74,476	7,96,775	82,71,251
**********		----------	----------	----------
TOTAL(DDO)		76,79,028	8,30,867	85,09,895
SUPERINTENDENT,HOME FOR MENTALLY RETIRED CHILDREN, SUKHJIT ASHRAM	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS	23,84,965	3,73,765	27,58,730
**********		----------	----------	----------

				TOTAL(MH)	23,84,965	3,73,765	27,58,730

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			23,84,965	3,73,765	27,58,730
		SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM-PRODUCTIONAL CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR	19,08,549	5,16,708	24,25,257
		**********			----------	----------	----------
		TOTAL(MH)			42,93,514	8,90,473	51,83,987

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TOTAL(DDO)			42,93,514	8,90,473	51,83,987
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	25,30,697	2,87,542	28,18,239
**********			----------	----------	----------
TOTAL(MH)			25,90,393	2,87,542	28,77,935
**********			----------	----------	----------
TOTAL(DDO)			25,90,393	2,87,542	28,77,935
SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT	13,44,456	50,866	13,95,322

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				1986			
			**********		----------	----------	----------
			TOTAL(MH)		13,44,456	50,866	13,95,322
		**********			----------	----------	----------
		TOTAL(DDO)			13,44,456	50,866	13,95,322
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	14,13,164	0	14,13,164
			**********		----------	----------	----------
			TOTAL(MH)		14,13,164	0	14,13,164
		**********			----------	----------	----------
		TOTAL(DDO)			14,13,164	0	14,13,164
		SUPERINTENDENT,OBSERVATION HOME,	2235	03-REIMBURSEMEN	12,971	0	12,971

PATIALA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	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 JUVENILE ACT 1986	9,05,511	1,18,426	10,23,937
	**********	TOTAL(MH)	9,05,511	1,18,426	10,23,937
	**********	TOTAL(DDO)	9,05,511	1,18,426	10,23,937

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM-PRODUCTIONAL CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR	32,44,881	4,33,484	36,78,365
				05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	29,15,755	3,70,857	32,86,612
			**********		----------	----------	----------
			TOTAL(MH)		70,66,147	9,22,767	79,88,914
		**********			----------	----------	----------
		TOTAL(DDO)			70,66,147	9,22,767	79,88,914
SUPERINTENDENT,SUPERINTENDENT	2235	05-IMPLEMENTATI			11,42,312	1,35,416	12,77,728

OBSERVATION HOME, FARIDKOT		ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986					
	**********		TOTAL(MH)		11,42,312	1,35,416	12,77,728
**********							
TOTAL(DDO)					11,42,312	1,35,416	12,77,728
SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED			8,65,393	1,50,140	10,15,533

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
				PERSONS AND			

				WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
**********					8,65,393	1,50,140	10,15,533
		**********			8,65,393	1,50,140	10,15,533
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, LUDHIANA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS	4,54,040	0	4,54,040
**********					4,54,040	0	4,54,040

		TOTAL(MH)			4,54,040	0	4,54,040
**********					----------	----------	----------
TOTAL(DDO)					4,54,040	0	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			7,78,168	0	7,78,168

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
				HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			

				**********		----------	----------	----------
				TOTAL(MH)		7,78,168	0	7,78,168
			**********			----------	----------	----------
			TOTAL(DDO)			7,78,168	0	7,78,168
**********						----------	----------	----------
TOTAL(CCO)						11,82,38,17,253	1,74,23,63,069	13,56,61,80,322
**********						----------	----------	----------
TOTAL(DEPT)						11,82,38,17,253	1,74,23,63,069	13,56,61,80,322
SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR SPORTS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		34,82,527	0	34,82,527
			**********			----------	----------	----------
			TOTAL(MH)			34,82,527	0	34,82,527
			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)						1,94,82,527	0	1,94,82,527
DIRECTOR SPORTS OFFICER,FEROZEPUR	2204			01-DIRECTION AND ADMINISTRATION		20,12,552	3,14,726	23,27,278
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT		0	3,209	3,209
			**********			----------	----------	----------
			TOTAL(MH)			20,12,552	3,17,935	23,30,487

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DIRECTOR SPORTS OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,87,329	2,87,329

	**********		----------	----------	----------
	TOTAL(MH)		0	2,87,329	2,87,329
********			----------	----------	----------
TOTAL(DDO)			20,12,552	6,05,264	26,17,816
DISTRICT SPORTS OFFICER,BHATINDA	2204	01-DIRECTION AND ADMINISTRATION	43,35,335	6,65,430	50,00,765
	**********		----------	----------	----------
	TOTAL(MH)		43,35,335	6,65,430	50,00,765
********			----------	----------	----------
TOTAL(DDO)			43,35,335	6,65,430	50,00,765
DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	01-DIRECTION AND ADMINISTRATION	77,57,935	7,98,643	85,56,578
	**********		----------	----------	----------
	TOTAL(MH)		77,57,935	7,98,643	85,56,578
********			----------	----------	----------
TOTAL(DDO)			77,57,935	7,98,643	85,56,578

DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER				01-DIRECTION AND ADMINISTRATION	77,37,933	12,14,915	89,52,848
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	0	2,73,979	2,73,979
			**********	TOTAL(MH)	77,37,933	14,88,894	92,26,827

NAME OF DEPARTMENT	NAME 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)			77,37,933	14,88,894	92,26,827
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER, HOSHIARPUR				01-DIRECTION AND ADMINISTRATION	30,90,391	4,55,185	35,45,576
			**********				
			TOTAL(MH)		1,08,28,324	19,44,079	1,27,72,403

**********		----------	----------	----------
TOTAL(DDO)		1,08,28,324	19,44,079	1,27,72,403
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER, ROPAR	01-DIRECTION AND ADMINISTRATION	30,76,958	6,01,930	36,78,888
	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	0	2,81,097	2,81,097
	**********	----------	----------	----------
	TOTAL(MH)	30,76,958	8,83,027	39,59,985
**********		----------	----------	----------
TOTAL(DDO)		30,76,958	8,83,027	39,59,985
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER, SANGRUR	01-DIRECTION AND ADMINISTRATION	34,92,639	6,51,121	41,43,760
	**********	----------	----------	----------
	TOTAL(MH)	34,92,639	6,51,121	41,43,760
**********		----------	----------	----------
TOTAL(DDO)		34,92,639	6,51,121	41,43,760

		DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION AND ADMINISTRATION	67,63,966	12,05,910	79,69,876
		SPORTS OFFICER,MOHALI				
			02-SETTING UP	0	1,24,726	1,24,726

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
				OF YOUTH WELFARE DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		67,63,966	13,30,636	80,94,602
		**********			----------	----------	----------
		TOTAL(DDO)			67,63,966	13,30,636	80,94,602
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION AND ADMINISTRATION	18,07,722	2,87,706	20,95,428
		SPROTS OFFICER, MANSA				
			02-SETTING UP	0	1,35,373	1,35,373

		OF YOUTH WELFARE DEPARTMENT			
**********			----------	----------	----------
TOTAL(MH)			18,07,722	4,23,079	22,30,801
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,385	0	35,385
**********			----------	----------	----------
TOTAL(MH)			35,385	0	35,385
**********			----------	----------	----------
TOTAL(DDO)			18,43,107	4,23,079	22,66,186
DISTRICT SPORTS OFFICER,FARIDKOT 2204	01-DIRECTION	AND ADMINISTRATION	44,94,029	6,85,478	51,79,507
**********			----------	----------	----------
TOTAL(MH)			44,94,029	6,85,478	51,79,507
**********			----------	----------	----------

	TOTAL(DDO)				44,94,029	6,85,478	51,79,507

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	34,88,705	4,63,222	39,51,927
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	0	61,200	61,200
			**********		----------	----------	----------
			TOTAL(MH)		34,88,705	5,24,422	40,13,127
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	20,279	20,279
			**********		----------	----------	----------

	TOTAL(MH)		0	20,279	20,279
**********			**********	**********	**********
TOTAL(DDO)			34,88,705	5,44,701	40,33,406
DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-DIRECTION AND ADMINISTRATION	59,11,505	8,06,128	67,17,633
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	0	1,01,678	1,01,678
**********			**********	**********	**********
TOTAL(MH)			59,11,505	9,07,806	68,19,311
	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 OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			60,11,505	9,07,806	69,19,311
		DISTRICT SPORTS OFFICER,JALANDHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	24,30,000	0	24,30,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,961	0	45,961
		**********			----------	----------	----------
		TOTAL(MH)			25,75,961	0	25,75,961
			2235	03-REIMBURSEMENT OF MEDICAL	0	2,42,222	2,42,222

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
**********		----------	----------	----------	----------	----------
TOTAL(MH)			0	2,42,222	2,42,222	
**********		----------	----------	----------	----------	----------
TOTAL(DDO)			84,87,466	11,50,028	96,37,494	
DISTRICT SPORTS OFFICER,KAPURTHALA	2204	01-DIRECTION AND ADMINISTRATION	28,88,886	4,45,742	33,34,628	
		01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	0	5,40,055	5,40,055	
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	0	63,258	63,258	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,KAPURTHALA	TOTAL(MH)		28,88,886	10,49,055	39,37,941
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,120	0	11,120
			**********				
			TOTAL(MH)		29,00,006	10,49,055	39,49,061
		**********					
		TOTAL(DDO)			29,00,006	10,49,055	39,49,061
		DISTRICT SPORTS OFFICER,PATIALA	2204	01-DIRECTION AND ADMINISTRATION	76,62,734	12,05,370	88,68,104
			**********				
			TOTAL(MH)		76,62,734	12,05,370	88,68,104

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TOTAL(DDO)				76,62,734	12,05,370	88,68,104
JOINT DIRECTOR,SPORTS PUNJAB	2204	01-DIRECTION AND ADMINISTRATION		21,65,16,315	17,23,005	21,82,39,320
		48-ASSISTANCE TO PUNJAB STATE SPORTS COUNCIL		12,50,00,000	0	12,50,00,000
**********			----------	----------	----------	----------
TOTAL(MH)				34,15,16,315	17,23,005	34,32,39,320
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		14,04,662	0	14,04,662

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		14,04,662	0	14,04,662

		**********			----------	----------	----------
		TOTAL(DDO)			34,29,20,977	17,23,005	34,46,43,982
**********					----------	----------	----------
TOTAL(CCO)					42,95,47,260	1,36,58,916	44,32,06,176
**********					----------	----------	----------
TOTAL(DEPT)					42,95,47,260	1,36,58,916	44,32,06,176
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	02-STRENGTHENING OF CULTURAL AFFAIRS	2,98,74,101	70,91,120	3,69,65,221
				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	5,45,39,550	17,65,575	5,63,05,125

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TOTAL(MH)	12,41,93,313	88,56,695	13,30,50,008
********************************			
TOTAL(DDO)	46,57,09,628	1,05,79,700	47,62,89,328
*************************			
TOTAL(CCO)	55,23,35,911	2,25,15,611	57,48,51,522
***********			
TOTAL(DEPT)	55,23,35,911	2,25,15,611	57,48,51,522

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
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	01-PUNJAB PUBLIC SERVICE COMMISSION	3,17,47,182	54,34,144	3,71,81,326
				98-COMPUTERIZAT	5,04,786	0	5,04,786

		ION IN THE STATE			
**********		----------	----------	----------	
TOTAL(MH)			3,22,51,968	54,34,144	3,76,86,112
2235	03-REIMBURSEMEN T 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)			3,32,16,706	54,34,144	3,86,50,850
SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB	2051	01-SUBORDINATE SERVICES SELECTION BOARD	1,45,20,893	22,22,302	1,67,43,195
		98-COMPUTERIZAT ION IN THE STATE	0	29,924	29,924
**********		----------	----------	----------	

				TOTAL(MH)		1,45,20,893	22,52,226	1,67,73,119
			**********		----------	----------	----------	----------
			TOTAL(DDO)			1,45,20,893	22,52,226	1,67,73,119
**********					----------	----------	----------	----------
TOTAL(CCO)						4,77,37,599	76,86,370	5,54,23,969
**********					----------	----------	----------	----------
TOTAL(DEPT)						4,77,37,599	76,86,370	5,54,23,969

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2070	01-TRAINING	15,00,000	0	15,00,000
			**********		----------	----------	----------
			TOTAL(MH)		15,00,000	0	15,00,000
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	34,605	35,363	69,968

	PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		34,605	35,363	69,968
3452	01-DIRECTION AND ADMINISTRATION	1,22,99,565	19,25,638	1,42,25,203
	15-CREATION OF BRAND IMAGE AND PUBLICITY-PROMOTIONAL CAMPAIGN THROUGH PRINT AND ELECTRONIC MEDIA ORGANISATION OF ROAD SHOW AND DEVELOPMENT OF INTERACTIVE WEBSITE	2,25,00,000	0	2,25,00,000
	**********	----------	----------	----------
	TOTAL(MH)	3,47,99,565	19,25,638	3,67,25,203
**********		----------	----------	----------
TOTAL(DDO)		3,63,34,170	19,61,001	3,82,95,171

SUPERINTENDENT, TOURISM,DIRECTOROTE, DEPTT.OF TOURISM,PB.CHANDIGARH		5452	01-CONSTRUCTION OF ROPEWAY BETWEEN SRI ANANDPUR SAHIB AND NAINA DEVI JI.	50,00,000	0	50,00,000		
			06-DEVELOPMENT OF TOURISM	63,59,87,000	0	63,59,87,000		

NAME OF DEPARTMENT	NAME 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 WITH THE AID FROM ADB			
			**********		----------	----------	----------
			TOTAL(MH)		64,09,87,000	0	64,09,87,000
		**********			----------	----------	----------
		TOTAL(DDO)			64,09,87,000	0	64,09,87,000
	**********				----------	----------	----------
	TOTAL(CCO)				67,73,21,170	19,61,001	67,92,82,171

**********							
TOTAL(DEPT)					67,73,21,170	19,61,001	67,92,82,171
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	04-TOWN PLANNER	42,02,240	6,69,991	48,72,231
		**********					
		TOTAL(MH)			42,02,240	6,69,991	48,72,231
		**********					
TOTAL(DDO)					42,02,240	6,69,991	48,72,231
ASSTT. TOWN PLANNER,O/O DISTRICT TOWN PLANNER			2217	04-TOWN PLANNER	1,65,576	0	1,65,576
		**********					
		TOTAL(MH)			1,65,576	0	1,65,576
**********							
TOTAL(DDO)					1,65,576	0	1,65,576
CHIEF TOWN PLANNER, PUNJAB,CHANDIGARH			2235	03-REIMBURSEMENT OF MEDICAL	4,29,205	1,15,160	5,44,365

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		**********			4,29,205	1,15,160	5,44,365
		TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			4,29,205	1,15,160	5,44,365
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	TOTAL(DDO)					
		DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	04-TOWN PLANNER	18,59,360	3,10,348	21,69,708
		**********			22,88,565	4,25,508	27,14,073
		TOTAL(MH)					
		********************************			22,88,565	4,25,508	27,14,073
		TOTAL(DDO)					

DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	04-TOWN PLANNER	28,82,345	4,70,516	33,52,861
	**********		----------	----------	----------
	TOTAL(MH)		28,82,345	4,70,516	33,52,861
**********			----------	----------	----------
TOTAL(DDO)			28,82,345	4,70,516	33,52,861
DISTRICT TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER	48,02,237	8,89,356	56,91,593
	**********		----------	----------	----------
	TOTAL(MH)		48,02,237	8,89,356	56,91,593
	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)			50,02,237	8,89,356	58,91,593

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,BHATINDA	2217	04-TOWN PLANNER	55,01,003	10,19,500	65,20,503
			**********		----------	----------	----------
			TOTAL(MH)		57,01,003	10,19,500	67,20,503
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,740	19,315	1,09,055
			**********		----------	----------	----------
			TOTAL(MH)		89,740	19,315	1,09,055
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,92,980	19,28,171	1,25,21,151

DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	04-TOWN PLANNER	27,71,019	4,70,183	32,41,202
	**********	TOTAL(MH)	27,71,019	4,70,183	32,41,202
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,194	2,01,417	2,20,611
	**********	TOTAL(MH)	19,194	2,01,417	2,20,611
********					
TOTAL(DDO)			27,90,213	6,71,600	34,61,813
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	04-TOWN PLANNER	17,52,161	2,44,592	19,96,753
	**********	TOTAL(MH)	17,52,161	2,44,592	19,96,753

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			17,52,161	2,44,592	19,96,753
		DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	39,62,846	7,18,639	46,81,485
		**********					
		TOTAL(MH)			57,15,007	9,63,231	66,78,238
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,527	22,475	48,002
		**********					
		TOTAL(MH)			25,527	22,475	48,002

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TOTAL(DDO)			57,40,534	9,85,706	67,26,240	
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA	2217	04-TOWN PLANNER	79,60,356	0	79,60,356	
	**********		----------	----------	----------	
	TOTAL(MH)		79,60,356	0	79,60,356	
**********			----------	----------	----------	
TOTAL(DDO)			79,60,356	0	79,60,356	
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	04-TOWN PLANNER	51,60,327	8,17,701	59,78,028	
	**********		----------	----------	----------	
	TOTAL(MH)		51,60,327	8,17,701	59,78,028	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	15,904	15,904	

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	15,904	15,904
		**********			----------	----------	----------
		TOTAL(DDO)			51,60,327	8,33,605	59,93,932
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	04-TOWN PLANNER	38,99,940	6,18,563	45,18,503
			**********		----------	----------	----------
			TOTAL(MH)		38,99,940	6,18,563	45,18,503
		**********			----------	----------	----------
		TOTAL(DDO)			38,99,940	6,18,563	45,18,503
		DISTRICT TOWN PLANNER,FEROZEPUR	2217	04-TOWN PLANNER	35,46,603	5,99,964	41,46,567
			**********		----------	----------	----------
			TOTAL(MH)		35,46,603	5,99,964	41,46,567
			2235	03-REIMBURSEMENT OF MEDICAL	29,939	0	29,939

					CHARGES TO		
					PUNJAB		
					GOVERNMENT		
					PENSIONERS		
**********					----------	----------	----------
TOTAL(MH)					29,939	0	29,939
**********					----------	----------	----------
TOTAL(DDO)					35,76,542	5,99,964	41,76,506
DISTRICT TOWN PLANNER,GURDASPUR			2217	04-TOWN PLANNER	32,18,476	5,17,809	37,36,285
			**********		----------	----------	----------
			TOTAL(MH)		32,18,476	5,17,809	37,36,285
			2235	03-REIMBURSEMEN	0	37,098	37,098
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT			
				PENSIONERS			

				**********		----------	----------	----------
				TOTAL(MH)		0	37,098	37,098
				**********		----------	----------	----------
				TOTAL(DDO)		32,18,476	5,54,907	37,73,383
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	02-LOCAL GOVERNMENT DIRECTORATE		1,19,701	0	1,19,701
				04-TOWN PLANNER		1,95,14,819	31,24,461	2,26,39,280
				**********		----------	----------	----------
				TOTAL(MH)		1,96,34,520	31,24,461	2,27,58,981
				**********		----------	----------	----------
				TOTAL(DDO)		1,96,34,520	31,24,461	2,27,58,981
		DISTT TOWN PLANNER,MOHALI	2217	04-TOWN PLANNER		64,00,715	9,33,805	73,34,520
				**********		----------	----------	----------
				TOTAL(MH)		64,00,715	9,33,805	73,34,520
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		12,840	0	12,840

PENSIONERS

**********				
TOTAL(MH)	12,840	0	12,840	
**********				
TOTAL(DDO)	64,13,555	9,33,805	73,47,360	

SENIOR TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER	40,47,291	7,15,162	47,62,453		
**********							
TOTAL(MH)			40,47,291	7,15,162	47,62,453		
**********							
TOTAL(DDO)			40,47,291	7,15,162	47,62,453		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,MOHALI	2217	04-TOWN PLANNER	46,28,786	12,26,562	58,55,348
		**********					

	TOTAL(MH)		86,76,077	19,41,724	1,06,17,801
**********			----------	----------	----------
TOTAL(DDO)			86,76,077	19,41,724	1,06,17,801
SENIOR TOWN PLANNER,PATIALA	2217	04-TOWN PLANNER	45,92,597	10,81,872	56,74,469
	**********		----------	----------	----------
	TOTAL(MH)		45,92,597	10,81,872	56,74,469
**********			----------	----------	----------
TOTAL(DDO)			45,92,597	10,81,872	56,74,469
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	38,82,201	5,55,022	44,37,223
	**********		----------	----------	----------
	TOTAL(MH)		38,82,201	5,55,022	44,37,223
**********			----------	----------	----------
TOTAL(DDO)			38,82,201	5,55,022	44,37,223
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	04-TOWN PLANNER	47,68,939	0	47,68,939
	**********		----------	----------	----------
	TOTAL(MH)		47,68,939	0	47,68,939

**********			
TOTAL(DDO)	47,68,939	0	47,68,939
**********			
TOTAL(CCO)	10,04,45,983	1,53,95,415	11,58,41,398
**********			
TOTAL(DEPT)	10,04,45,983	1,53,95,415	11,58,41,398

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT OFFICER,(WOMEN PROGRAMME)	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	2,00,000	4,00,000

	SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,87,882	25,07,817	1,24,95,699
	16-INTEGRATED CHILD PROTECTION SCHEME (ICPS)	3,35,27,000	0	3,35,27,000
	27-INTEGRATED CHILD PROTECTION SCHEME	3,35,26,000	0	3,35,26,000
	43-CONTRIBUTION TO THE CHIEF MINISTER RELIEF FUND	1,00,00,000	0	1,00,00,000
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TOTAL(MH)		8,72,60,882	27,07,817	8,99,68,699
3451	07-PUNJAB INFRASTRUCTURE	11,80,000	10,00,000	21,80,000

			REGULATORY AUTHORITY				
		**********		----------	----------	----------	
		TOTAL(MH)		11,80,000	10,00,000	21,80,000	
**********				----------	----------	----------	
TOTAL(DDO)				8,84,40,882	37,07,817	9,21,48,699	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	20-MANAGEMENT	99,33,522	12,58,199	1,11,91,721
				21-OPERATION	3,52,87,225	44,37,357	3,97,24,582
				22-REPAIR AND MAINTENANCE	52,77,772	8,96,051	61,73,823
			**********		----------	----------	----------
			TOTAL(MH)		5,16,78,519	75,91,607	5,92,70,126
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TOTAL(DDO)			13,89,39,401	1,02,99,424	14,92,38,825
CHIEF AGRICULTURE OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,020	0	1,02,020
	**********		----------	----------	----------
	TOTAL(MH)		1,02,020	0	1,02,020
**********			----------	----------	----------
TOTAL(DDO)			1,02,020	0	1,02,020
DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-INSPECTION OF MOTOR VEHICLES	2,26,66,867	37,79,912	2,64,46,779
	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	4,78,475	10,684	4,89,159

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,78,475	10,684	5,89,159
		**********			----------	----------	----------
		TOTAL(DDO)			2,32,45,342	37,90,596	2,70,35,938
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-CAR SECTION	12,90,55,153	1,33,23,899	14,23,79,052
			**********		----------	----------	----------
			TOTAL(MH)		12,90,55,153	1,33,23,899	14,23,79,052

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TOTAL(DDO)			12,90,55,153	1,33,23,899	14,23,79,052
DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,798	92,531	2,01,329
**********			----------	----------	----------
TOTAL(MH)			1,08,798	92,531	2,01,329
3451		01-DIRECTORATE OF FINANCIAL RESOURCES AND ECONOMIC INTELLIGENCE	65,47,067	8,24,578	73,71,645
		09-6TH FINANCE COMMISSION PUNJAB	25,96,282	4,08,500	30,04,782
		98-COMPUTERIZATION IN THE STATE	6,25,600	0	6,25,600
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				TOTAL(MH)		97,68,949	12,33,078	1,10,02,027

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			98,77,747	13,25,609	1,12,03,356
		DIRECTOR,STATE TRONSPORT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,012	0	64,012
		**********					
		TOTAL(MH)			98,32,961	12,33,078	1,10,66,039
			3055	01-DIRECTORATE	5,56,59,822	90,19,509	6,46,79,331
				03-REIMBURSEMENT OF COMMITTED	23,17,50,000	4,63,50,000	27,81,00,000

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	TOTAL(MH)		28,74,09,822	5,53,69,509	34,27,79,331
********************************			----------	----------	----------
TOTAL(DDO)			29,73,51,581	5,66,95,118	35,40,46,699
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	2041	01-INSPECTION OF MOTOR VEHICLES	59,27,941	7,61,087	66,89,028
	**********		----------	----------	----------
	TOTAL(MH)		59,27,941	7,61,087	66,89,028
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TOTAL(DDO)			59,27,941	7,61,087	66,89,028
DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,87,430	0	1,87,430
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,87,430	0	1,87,430
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			1,87,430	0	1,87,430
		DISTRICT EMPLOYMENT OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,15,045	6,15,045
			**********				
		TOTAL(MH)			1,87,430	6,15,045	8,02,475
		**********					
		TOTAL(DDO)			1,87,430	6,15,045	8,02,475
		DISTRICT TRANSPORT	2041	01-INSPECTION	25,42,971	16,11,408	41,54,379

OFFICER,DEPARTMENT OF TRANSPORT		OF MOTOR VEHICLES				
	**********		----------	----------	----------	
	TOTAL(MH)		25,42,971	16,11,408	41,54,379	
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000	
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,043	0	13,043	
	**********		----------	----------	----------	
	TOTAL(MH)		1,13,043	0	1,13,043	

NAME OF	NAME OF	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)			26,56,014	16,11,408	42,67,422
	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA		2041	01-INSPECTION OF MOTOR VEHICLES	39,63,576	6,60,486	46,24,062
		**********			----------	----------	----------
		TOTAL(MH)			40,76,619	6,60,486	47,37,105
	**********				----------	----------	----------
	TOTAL(DDO)				66,19,590	22,71,894	88,91,484
	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR		2041	01-INSPECTION OF MOTOR VEHICLES	36,58,003	5,33,173	41,91,176
		**********			----------	----------	----------
		TOTAL(MH)			36,58,003	5,33,173	41,91,176
	**********				----------	----------	----------
	TOTAL(DDO)				36,58,003	5,33,173	41,91,176

DISTRICT TRANSPORT OFFICER,FARIDKOT	2041	01-INSPECTION OF MOTOR VEHICLES	25,76,297	3,46,166	29,22,463
	**********		----------	----------	----------
	TOTAL(MH)		25,76,297	3,46,166	29,22,463
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	37,500	0	37,500
	**********		----------	----------	----------
	TOTAL(MH)		37,500	0	37,500
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TOTAL(DDO)			26,13,797	3,46,166	29,59,963

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	7,500	0	7,500
			**********		----------	----------	----------
			TOTAL(MH)		7,500	0	7,500
		**********			----------	----------	----------
		TOTAL(DDO)			7,500	0	7,500
DISTRICT TRANSPORT OFFICER,GURDASPUR			2041	01-INSPECTION OF MOTOR VEHICLES	35,89,243	6,06,024	41,95,267
			**********		----------	----------	----------
			TOTAL(MH)		35,89,243	6,06,024	41,95,267
		**********			----------	----------	----------
		TOTAL(DDO)			35,89,243	6,06,024	41,95,267
DISTRICT TRANSPORT OFFICER,HOSHIARPUR			2041	01-INSPECTION OF MOTOR VEHICLES	58,89,624	5,62,092	64,51,716
			**********		----------	----------	----------
			TOTAL(MH)		58,89,624	5,62,092	64,51,716

**********					----------	----------	----------
TOTAL(DDO)					58,89,624	5,62,092	64,51,716
DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-INSPECTION OF MOTOR VEHICLES			28,95,056	0	28,95,056
		**********			----------	----------	----------
		TOTAL(MH)			28,95,056	0	28,95,056
**********					----------	----------	----------
TOTAL(DDO)					28,95,056	0	28,95,056

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	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	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	1,42,295	1,42,295

		PENSIONERS					
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TOTAL(MH)			0	1,42,295	1,42,295		
3055	01-PUNJAB ROADWAYS, AMRITSAR-1		9,90,896	0	9,90,896		
	02-PUNJAB ROADWAYS, AMRITSAR-II		22,95,004	0	22,95,004		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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 JALANDHAR-I	3055	03-PUNJAB ROADWAYS,	4,03,495	0	4,03,495
				07-PUNJAB ROADWAYS, MOGA	1,00,345	0	1,00,345
				20-MANAGEMENT	2,20,16,085	42,66,433	2,62,82,518
				21-OPERATION	9,91,19,924	1,64,88,911	11,56,08,835
				22-REPAIR AND	4,02,68,504	59,26,488	4,61,94,992

MAINTENANCE

		**********	----------	----------	----------
		TOTAL(MH)	16,51,94,253	2,66,81,832	19,18,76,085
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TOTAL(DDO)			16,51,94,253	2,68,24,127	19,20,18,380
GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,95,889	0	9,95,889
		**********	----------	----------	----------
		TOTAL(MH)	12,95,889	0	12,95,889
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TOTAL(DDO)			12,95,889	0	12,95,889

GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,824	0	1,48,824
			**********		2,48,824	0	2,48,824
			TOTAL(MH)				
			3055	20-MANAGEMENT	43,81,132	0	43,81,132
				21-OPERATION	1,61,19,504	0	1,61,19,504

		22-REPAIR AND MAINTENANCE	65,71,418	0	65,71,418
	**********		----------	----------	----------
	TOTAL(MH)		2,70,72,054	0	2,70,72,054
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TOTAL(DDO)			2,73,20,878	0	2,73,20,878
GENERAL MANAGER,PUNJAB ROADWAYS MOGA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,80,643	3,93,349	9,73,992
	**********		----------	----------	----------
	TOTAL(MH)		7,80,643	3,93,349	11,73,992
**********			----------	----------	----------

	TOTAL(DDO)				7,80,643	3,93,349	11,73,992
	GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF		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
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,42,893	2,65,170	7,08,063
		**********			----------	----------	----------
		TOTAL(MH)			5,42,893	3,65,170	9,08,063
	**********				----------	----------	----------

TOTAL(DDO)		5,42,893	3,65,170	9,08,063
GENERAL MANAGER,PUNJAB ROADWAYS, 3055 BATALA	20-MANAGEMENT	93,10,979	16,16,176	1,09,27,155
	21-OPERATION	3,06,35,557	39,37,461	3,45,73,018
	22-REPAIR AND MAINTENANCE	1,27,09,049	19,76,881	1,46,85,930
	**********	----------	----------	----------
	TOTAL(MH)	5,26,55,585	75,30,518	6,01,86,103
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TOTAL(DDO)		5,26,55,585	75,30,518	6,01,86,103
GENERAL MANAGER,PUNJAB ROADWAYS, 3055 CHANDIGARH	20-MANAGEMENT	1,16,73,861	15,74,899	1,32,48,760
	21-OPERATION	3,63,43,444	47,16,353	4,10,59,797
	22-REPAIR AND MAINTENANCE	1,22,68,442	18,71,387	1,41,39,829
	23-OTHER EXPENDITURE	45,78,657	0	45,78,657
	**********	----------	----------	----------
	TOTAL(MH)	6,48,64,404	81,62,639	7,30,27,043

		**********					
		TOTAL(DDO)			6,48,64,404	81,62,639	7,30,27,043

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, 2235 JALANDHAR-2		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	30,500	0	30,500
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	90,087	1,30,154	2,20,241
		**********					
		TOTAL(MH)			1,20,587	1,30,154	2,50,741
			3055	01-PUNJAB ROADWAYS, AMRITSAR-1	1,15,182	0	1,15,182

	20-MANAGEMENT	1,04,84,946	17,98,110	1,22,83,056
	21-OPERATION	2,50,44,468	18,77,228	2,69,21,696
	22-REPAIR AND MAINTENANCE	76,59,770	10,55,426	87,15,196
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TOTAL(MH)		4,33,04,366	47,30,764	4,80,35,130

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TOTAL(DDO)		4,34,24,953	48,60,918	4,82,85,871
GENERAL MANAGER,PUNJAB ROADWAYS, 2235 LUDHIANA	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	1,57,128	0	1,57,128
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,57,128	0	5,57,128
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	3055	20-MANAGEMENT	93,32,750	0	93,32,750
				21-OPERATION	5,31,38,426	0	5,31,38,426
				22-REPAIR AND MAINTENANCE	1,24,35,032	0	1,24,35,032
			**********		----------	----------	----------
			TOTAL(MH)		7,54,63,336	0	7,54,63,336
		**********			----------	----------	----------
		TOTAL(DDO)			7,54,63,336	0	7,54,63,336
		GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,37,089	3,06,996	8,44,085
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TOTAL(MH)			6,37,089	3,06,996	9,44,085
3055	20-MANAGEMENT		70,62,705	13,44,855	84,07,560
	21-OPERATION		3,99,07,660	36,88,670	4,35,96,330
	22-REPAIR AND MAINTENANCE		1,33,13,167	42,34,596	1,75,47,763
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TOTAL(MH)			6,02,83,532	92,68,121	6,95,51,653
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TOTAL(DDO)			6,09,20,621	95,75,117	7,04,95,738

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055	20-MANAGEMENT	89,30,048	13,78,247	1,03,08,295
				21-OPERATION	4,18,21,832	42,34,917	4,60,56,749
				22-REPAIR AND MAINTENANCE	78,42,369	11,48,590	89,90,959
			**********				
			TOTAL(MH)		5,85,94,249	67,61,754	6,53,56,003
		**********					
		TOTAL(DDO)			5,85,94,249	67,61,754	6,53,56,003
		GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	01-PUNJAB ROADWAYS, AMRITSAR-1	2,52,799	0	2,52,799
				20-MANAGEMENT	84,84,532	12,72,900	97,57,432
				21-OPERATION	3,94,06,686	44,16,621	4,38,23,307
				22-REPAIR AND MAINTENANCE	88,80,721	15,73,507	1,04,54,228
			**********				
			TOTAL(MH)		5,70,24,738	72,63,028	6,42,87,766
		**********					

TOTAL(DDO)				5,70,24,738	72,63,028	6,42,87,766
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		7,66,904	1,00,029	8,66,933
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TOTAL(MH)				7,66,904	1,00,029	8,66,933
	3055	20-MANAGEMENT		88,68,741	17,08,253	1,05,76,994
		21-OPERATION		2,43,36,793	38,14,048	2,81,50,841
		22-REPAIR AND MAINTENANCE		84,83,541	12,87,105	97,70,646
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TOTAL(MH)				4,16,89,075	68,09,406	4,84,98,481

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)			4,24,55,979	69,09,435	4,93,65,414
GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,45,850	95,269	3,41,119
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TOTAL(MH)			4,19,34,925	69,04,675	4,88,39,600
3055	20-MANAGEMENT		1,26,14,400	18,91,690	1,45,06,090
	21-OPERATION		5,08,27,913	45,76,074	5,54,03,987
	22-REPAIR AND MAINTENANCE		85,94,509	13,44,553	99,39,062
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TOTAL(MH)			7,20,36,822	78,12,317	7,98,49,139
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TOTAL(DDO)			11,47,38,651	1,48,17,021	12,95,55,672
GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	20-MANAGEMENT	85,81,510	15,94,767	1,01,76,277

				21-OPERATION	4,26,30,244	38,87,906	4,65,18,150
				22-REPAIR AND MAINTENANCE	77,20,502	10,12,947	87,33,449
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TOTAL(MH)					5,89,32,256	64,95,620	6,54,27,876
4700	08-WORKS				5,72,787	0	5,72,787

EXPENDITURE

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TOTAL(MH)					5,72,787	0	5,72,787
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TOTAL(DDO)					5,95,05,043	64,95,620	6,60,00,663

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	3055	20-MANAGEMENT	43,59,363	7,72,590	51,31,953
				21-OPERATION	1,06,50,499	28,16,521	1,34,67,020

		22-REPAIR AND MAINTENANCE	47,74,837	5,99,150	53,73,987
		23-OTHER EXPENDITURE	3,57,617	0	3,57,617
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TOTAL(MH)			2,01,42,316	41,88,261	2,43,30,577
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TOTAL(DDO)			2,01,42,316	41,88,261	2,43,30,577
GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,783	93,867	1,52,650
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TOTAL(MH)			58,783	93,867	1,52,650
3055		20-MANAGEMENT	1,08,49,390	18,61,929	1,27,11,319
		21-OPERATION	2,76,81,601	39,67,748	3,16,49,349
		22-REPAIR AND MAINTENANCE	1,20,64,247	23,12,034	1,43,76,281
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			TOTAL(MH)			5,05,95,238	81,41,711	5,87,36,949
			**********			----------	----------	----------
			TOTAL(DDO)			5,06,54,021	82,35,578	5,88,89,599
	PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-STATE TRANSPORT APPELLATE TRIBUNAL			34,12,117	5,85,372	39,97,489
			**********			----------	----------	----------
			TOTAL(MH)			34,12,117	5,85,372	39,97,489

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)			34,12,117	5,85,372	39,97,489
		REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-INSPECTION OF MOTOR	26,18,527	4,41,152	30,59,679

		VEHICLES			
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	TOTAL(MH)		60,30,644	10,26,524	70,57,168
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TOTAL(DDO)			60,30,644	10,26,524	70,57,168
REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-INSPECTION OF MOTOR VEHICLES	63,50,577	11,84,178	75,34,755
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	TOTAL(MH)		63,50,577	11,84,178	75,34,755
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,26,947	0	4,26,947
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	TOTAL(MH)		4,26,947	0	4,26,947
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TOTAL(DDO)			67,77,524	11,84,178	79,61,702

SECRETARY R.T.A.,JALANDHAR	2041	01-INSPECTION OF MOTOR VEHICLES		57,77,214	10,25,130	68,02,344
		**********		----------	----------	----------
		TOTAL(MH)		57,77,214	10,25,130	68,02,344

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SECRETARY R.T.A.,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,28,477	1,28,477
			**********		----------	----------	----------
			TOTAL(MH)		0	1,28,477	1,28,477
			**********		----------	----------	----------
TOTAL(DDO)					57,77,214	11,53,607	69,30,821

SERVICE CONSIGNER,(CENTRAL WORKSHOP)		3055	01-GOVERNMENT CENTRAL WORKSHOP PUNJAB	68,58,922	22,80,417	91,39,339
		**********		----------	----------	----------
		TOTAL(MH)		68,58,922	22,80,417	91,39,339
		**********		----------	----------	----------
	TOTAL(DDO)			68,58,922	22,80,417	91,39,339
	**********			----------	----------	----------
	TOTAL(CCO)			1,49,88,15,056	20,09,22,344	1,69,97,37,400
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TOTAL(DEPT)				1,49,88,15,056	20,09,22,344	1,69,97,37,400
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DEPUTY COMMISSIONER (CHARITABLE),FATEHGARH SAHIB	2250	02-GRANTS-IN-AID TO ROZA SHARIFF/TEMPLE ETC.	0	5,00,000	5,00,000
		**********		----------	----------	----------
		TOTAL(MH)		0	5,00,000	5,00,000
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	TOTAL(DDO)			0	5,00,000	5,00,000

	DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	22,78,700	4,11,000	26,89,700

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
				THEIR WARDS			
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	50,000	0	50,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,24,345	0	2,24,345
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	TOTAL(MH)		25,53,045	4,11,000	29,64,045
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TOTAL(DDO)			25,53,045	4,11,000	29,64,045
DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,504	25,660	31,164
	TOTAL(MH)		5,504	25,660	31,164
**********			----------	----------	----------
TOTAL(DDO)			5,504	25,660	31,164
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
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TOTAL(DDO)			72,983	0	72,983

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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),FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	30,000	0	30,000
		**********			30,000	0	30,000
		TOTAL(MH)					
		**********			30,000	0	30,000
		TOTAL(DDO)					
		DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	15,19,025	6,15,300	21,34,325
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,01,490	32,804	4,34,294

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			19,20,515	6,48,104	25,68,619
**********		----------	----------	----------	----------
TOTAL(DDO)			19,20,515	6,48,104	25,68,619
DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	51,99,794	0	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

NAME OF DEPARTMENT	NAME 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)	53,60,656	0	53,60,656
		**********		TOTAL(DDO)	53,60,656	0	53,60,656
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	9,60,000	3,52,500	13,12,500
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,39,671	0	2,39,671
			**********				

	TOTAL(MH)		11,99,671	3,52,500	15,52,171
**********			----------	----------	----------
TOTAL(DDO)			11,99,671	3,52,500	15,52,171
SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2250	01-COST OF MAINTENANCE OF CHARITABLE ENDOWMENTS	18,73,493	2,93,490	21,66,983
	**********		----------	----------	----------
	TOTAL(MH)		18,73,493	2,93,490	21,66,983
	**********		----------	----------	----------
	TOTAL(DDO)		18,73,493	2,93,490	21,66,983
**********			----------	----------	----------
TOTAL(CCO)			1,30,15,867	22,30,754	1,52,46,621
**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

TOTAL(DEPT)						1,30,15,867	22,30,754	1,52,46,621
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		34,16,049	5,56,539	39,72,588
				04-USER SERVICES AND OTHER CHARGES ON NEW DEFINED CONTRIBUTION PENSION SCHEME		1,94,28,903	0	1,94,28,903
				98-COMPUTERIZATION IN THE STATE		20,88,228	2,74,504	23,62,732
**********								
		TOTAL(MH)				2,68,06,673	11,24,533	2,79,31,206
**********								
TOTAL(DDO)						2,68,06,673	11,24,533	2,79,31,206
ADDL. DIRECTOR, I.A.O. DELEGATED TO DEPUTY DIRECTOR (ADMN),INTERNAL AUDIT			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF		0	1,00,000	1,00,000

ORGANISATION (R), FINANCE DEPARTMENT, PUNJAB, CHANDIGARH		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	53,482	53,482
	**********			TOTAL(MH)	0	1,53,482	1,53,482
********************************							
TOTAL(DDO)					0	1,53,482	1,53,482

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE,	2054	01-TREASURY AND ACCOUNTS ORGANISATION	12,74,649	80,513	13,55,162

KAPURTHALA

		01-TREASURY ESTABLISHMENT	9,70,889	0	9,70,889
		98-COMPUTERIZATION IN THE STATE	1,410	1,030	2,440
	**********		----------	----------	----------
	TOTAL(MH)		22,46,948	81,543	23,28,491
**********			----------	----------	----------
TOTAL(DDO)			22,46,948	81,543	23,28,491
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	45,69,434	7,51,121	53,20,555
		98-COMPUTERIZATION IN THE STATE	1,480	1,440	2,920
	**********		----------	----------	----------
	TOTAL(MH)		45,70,914	7,52,561	53,23,475
**********			----------	----------	----------
TOTAL(DDO)			45,70,914	7,52,561	53,23,475

DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	01-LOCAL FUND AUDIT	54,31,322	0	54,31,322
		01-TREASURY ESTABLISHMENT	1,50,356	0	1,50,356
	**********		----------	----------	----------
		TOTAL(MH)	55,81,678	0	55,81,678
	**********		----------	----------	----------
TOTAL(DDO)			55,81,678	0	55,81,678

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-TREASURY AND ACCOUNTS ORGANISATION	17,42,032	2,93,518	20,35,550
				98-COMPUTERIZATION IN THE STATE	1,500	2,250	3,750

	**********		----------	----------	----------
	TOTAL(MH)		17,43,532	2,95,768	20,39,300
**********			----------	----------	----------
TOTAL(DDO)			17,43,532	2,95,768	20,39,300
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	41,46,791	6,83,932	48,30,723
		98-COMPUTERIZATION IN THE STATE	1,470	0	1,470
	**********		----------	----------	----------
	TOTAL(MH)		41,48,261	6,83,932	48,32,193
**********			----------	----------	----------
TOTAL(DDO)			41,48,261	6,83,932	48,32,193
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	9,61,625	1,27,305	10,88,930
		98-COMPUTERIZAT	3,250	0	3,250

				ION IN THE			
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		9,64,875	1,27,305	10,92,180
			**********		----------	----------	----------
			TOTAL(DDO)		9,64,875	1,27,305	10,92,180
		DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-TREASURY AND ACCOUNTS ORGANISATION	13,67,404	3,01,021	16,68,425

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-TREASURY ESTABLISHMENT	15,89,741	14,99,567	30,89,308
				98-COMPUTERIZATION IN THE STATE	13,100	0	13,100
			**********		----------	----------	----------

	TOTAL(MH)		29,70,245	18,00,588	47,70,833
**********		**********	----------	----------	----------
TOTAL(DDO)			29,70,245	18,00,588	47,70,833
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	23,93,150	4,35,667	28,28,817
		98-COMPUTERIZATION IN THE STATE	1,500	2,200	3,700
	TOTAL(MH)		23,94,650	4,37,867	28,32,517
**********		**********	----------	----------	----------
TOTAL(DDO)			23,94,650	4,37,867	28,32,517
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	20,89,989	3,57,317	24,47,306
		98-COMPUTERIZATION IN THE STATE	1,475	1,670	3,145

			**********		----------	----------	----------
			TOTAL(MH)		20,91,464	3,58,987	24,50,451
**********					----------	----------	----------
TOTAL(DDO)					20,91,464	3,58,987	24,50,451
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION			13,02,874	2,17,407	15,20,281

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	98-COMPUTERIZATION IN THE STATE	1,450	910	2,360
			**********		----------	----------	----------
			TOTAL(MH)		13,04,324	2,18,317	15,22,641
**********					----------	----------	----------
TOTAL(DDO)					13,04,324	2,18,317	15,22,641

DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	01-TREASURY AND ACCOUNTS ORGANISATION	11,35,253	2,17,278	13,52,531
		98-COMPUTERIZATION IN THE STATE	1,250	550	1,800
	**********		----------	----------	----------
	TOTAL(MH)		11,36,503	2,17,828	13,54,331
**********			----------	----------	----------
TOTAL(DDO)			11,36,503	2,17,828	13,54,331
DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	8,60,041	1,38,637	9,98,678
		98-COMPUTERIZATION IN THE STATE	3,517	0	3,517
	**********		----------	----------	----------
	TOTAL(MH)		8,63,558	1,38,637	10,02,195
**********			----------	----------	----------
TOTAL(DDO)			8,63,558	1,38,637	10,02,195

	DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-TREASURY ESTABLISHMENT	79,90,185	13,25,035	93,15,220
			98-COMPUTERIZATION IN THE STATE	17,305	1,700	19,005

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
			**********	TOTAL(MH)	80,07,490	13,26,735	93,34,225
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,, BHATINDA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	67,500	0	67,500
			**********	TOTAL(MH)	67,500	0	67,500
		**********		TOTAL(DDO)	80,74,990	13,26,735	94,01,725

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 SECRETARIAT	3,97,20,810	0	3,97,20,810
		01-REVENUE, EXCISE AND TAXATION	2,32,73,706	0	2,32,73,706
		16-PUNJAB STATE INFORMATION COMMISSION	2,81,90,000	42,33,000	3,24,23,000
**********			----------	----------	----------
TOTAL(MH)			9,11,84,516	42,33,000	9,54,17,516
2054		01-TREASURY ESTABLISHMENT	1,10,75,191	20,38,921	1,31,14,112

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	2054	98-COMPUTERIZATION IN THE STATE	9,899	15,000	24,899
			**********	TOTAL(MH)	1,10,85,090	20,53,921	1,31,39,011
			2071	01-COMMUTED VALUE OF PENSIONS	11,68,29,017	1,23,87,029	12,92,16,046
				01-FAMILY PENSIONS	59,99,71,248	10,20,50,703	70,20,21,951
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	22,21,89,267	3,77,96,066	25,99,85,333
				01-GRATUITIES	27,57,24,845	2,94,36,250	30,51,61,095
				01-LEAVE	6,93,73,870	1,73,90,022	8,67,63,892

		ENCASHMENT BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,07,84,34,717	46,84,80,582	3,54,69,15,299
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	69,58,448	11,28,785	80,87,233
		01-PENSIONS TO LEGISLATORS	10,73,77,142	1,47,39,398	12,21,16,540
**********			----------	----------	----------
TOTAL(MH)			4,47,68,58,554	68,34,08,835	5,16,02,67,389
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	8,07,500	82,500	8,90,000
		02-EX-GRATIA	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		9,07,500	82,500	9,90,000
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	3451	07-PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY	16,40,000	0	16,40,000
			**********		----------	----------	----------
			TOTAL(MH)		16,40,000	0	16,40,000
		**********			----------	----------	----------
		TOTAL(DDO)			4,82,69,41,144	68,97,78,256	5,51,67,19,400
DISTRICT TREASURY OFFICER,DISTRICT TREASURY			2030	01-EXPENSES ON SALE OF STAMPS	17,81,528	3,46,617	21,28,145

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TOTAL(MH)		17,81,528	3,46,617	21,28,145	
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,34,980	0	6,34,980	
**********		----------	----------	----------	
TOTAL(MH)		6,34,980	0	6,34,980	
**********		----------	----------	----------	
TOTAL(DDO)		24,16,508	3,46,617	27,63,125	
DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2030	01-EXPENSES ON SALE OF STAMPS	19,83,070	5,85,349	25,68,419

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		OFFICE, AMRITSAR					
			**********		19,83,070	5,85,349	25,68,419
			TOTAL(MH)				
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2054	01-TREASURY ESTABLISHMENT	80,42,025	0	80,42,025
				98-COMPUTERIZATION IN THE STATE	19,995	0	19,995
			**********		80,62,020	0	80,62,020
			TOTAL(MH)				
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	30,000	0	30,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	3,00,000	0	3,00,000

HARNESS

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	TOTAL(MH)		3,30,000	0	3,30,000
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TOTAL(DDO)			1,03,75,090	5,85,349	1,09,60,439
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2054	01-TREASURY ESTABLISHMENT	29,53,646	4,41,978	33,95,624
	**********		----------	----------	----------
	TOTAL(MH)		29,53,646	4,41,978	33,95,624
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	6,00,000	90,000	6,90,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FIGHTERS AND THEIR WARDS			

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	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	57,736	0	57,736
				04-LEGAL AID TO THE POOR	0	1,160	1,160
**********					----------	----------	----------
TOTAL(MH)					7,57,736	1,91,160	9,48,896
**********					----------	----------	----------
TOTAL(DDO)					37,11,382	6,33,138	43,44,520
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI			2030	01-DIRECTION AND ADMINISTRATION	6,000	24,350	30,350
				01-EXPENSES ON	5,34,349	2,75,858	8,10,207

	SALE OF STAMPS			
**********	----------	----------	----------	
TOTAL(MH)	5,40,349	3,00,208	8,40,557	
2054	01-TREASURY	75,02,106	11,74,019	86,76,125
	ESTABLISHMENT			
	98-COMPUTERIZAT	2,891	0	2,891
	ION IN THE			
	STATE			
**********	----------	----------	----------	
TOTAL(MH)	75,04,997	11,74,019	86,79,016	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
				01-PENSION AND OTHER BENEFITS	11,08,139	22,500	11,30,639

TO THE FREEDOM FIGHTERS AND THEIR WARDS			
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	7,00,000	13,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,91,514	56,941	6,48,455
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	13,37,780	51,318	13,89,098
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TOTAL(MH)	36,37,433	8,50,759	44,88,192
**********	----------	----------	----------
TOTAL(DDO)	1,16,82,779	23,24,986	1,40,07,765

		DISTRICT TREASURY OFFICER,DISTRICT TREASURY, TARN TARAN	2054	01-TREASURY ESTABLISHMENT	34,65,390	5,68,353	40,33,743
				98-COMPUTERIZATION IN THE STATE	350	0	350
		**********		TOTAL(MH)	34,65,740	5,68,353	40,34,093

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TOTAL(DDO)			34,65,740	5,68,353	40,34,093
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	83,05,657	36,72,893	1,19,78,550

		THEIR WARDS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,34,183	53,037	5,87,220
**********	TOTAL(MH)		1,23,05,580	42,94,283	1,65,99,863
**********	TOTAL(DDO)		1,23,05,580	42,94,283	1,65,99,863
DISTRICT TREASURY OFFICER,FARIDKOT	2030	01-DIRECTION AND ADMINISTRATION	5,000	1,770	6,770
		01-EXPENSES ON SALE OF STAMPS	6,65,102	1,29,738	7,94,840
**********	TOTAL(MH)		6,70,102	1,31,508	8,01,610
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	2,85,000	0	2,85,000

THEIR WARDS

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TOTAL(MH)	2,85,000	0	2,85,000	
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TOTAL(DDO)	9,55,102	1,31,508	10,86,610	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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,FATEHGARH SAHIB	2054	01-TREASURY ESTABLISHMENT	39,55,356	6,94,629	46,49,985
				98-COMPUTERIZATION IN THE STATE	8,375	0	8,375
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TOTAL(MH)					42,48,731	6,94,629	49,43,360
			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
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TOTAL(DDO)			50,18,833	8,26,137	58,44,970
DISTRICT TREASURY OFFICER,FEROZEPUR	2029	02-DISTRICT ESTABLISHMENT	6,70,042	1,78,631	8,48,673
	**********		----------	----------	----------
	TOTAL(MH)		6,70,042	1,78,631	8,48,673
	2030	01-EXPENSES ON	13,45,275	2,42,491	15,87,766
		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		13,45,275	2,42,491	15,87,766
	2054	01-TREASURY ESTABLISHMENT	86,05,769	13,56,852	99,62,621

				98-COMPUTERIZATION IN THE STATE	14,825	0	14,825
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		86,20,594	13,56,852	99,77,446
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	4,42,000	0	4,42,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
				03-REIMBURSEMEN	1,96,514	0	1,96,514

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			96,59,108	13,56,852	1,10,15,960
**********		----------	----------	----------	
TOTAL(DDO)			1,16,74,425	17,77,974	1,34,52,399
DISTRICT TREASURY OFFICER,GURDASPUR	2054	01-TREASURY ESTABLISHMENT	92,27,672	15,11,480	1,07,39,152
		98-COMPUTERIZATION IN THE STATE	1,600	1,950	3,550
	**********		----------	----------	----------
	TOTAL(MH)		92,29,272	15,13,430	1,07,42,702
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,95,000	0	1,95,000
		02-EX-GRATIA	10,00,000	0	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
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		11,95,000	0	11,95,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,04,24,272	15,13,430	1,19,37,702
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,HOSHIARPUR	2029	02-DISTRICT ESTABLISHMENT	1,64,89,132	31,91,181	1,96,80,313
			**********		----------	----------	----------
			TOTAL(MH)		1,64,89,132	31,91,181	1,96,80,313

2053	01-DISTRICT ESTABLISHMENTS	36,36,148	9,14,968	45,51,116
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TOTAL(MH)		36,36,148	9,14,968	45,51,116
2054	01-TREASURY ESTABLISHMENT	65,37,857	9,99,129	75,36,986
	98-COMPUTERIZATION IN THE STATE	9,832	5,190	15,022
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TOTAL(MH)		65,47,689	10,04,319	75,52,008
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	4,35,300	0	4,35,300
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	3,00,000	0	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		7,35,300	0	7,35,300
		**********			----------	----------	----------
		TOTAL(DDO)			2,74,08,269	51,10,468	3,25,18,737
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-TREASURY ESTABLISHMENT	1,12,24,310	15,41,729	1,27,66,039
				98-COMPUTERIZATION IN THE STATE	9,866	2,596	12,462
			**********		----------	----------	----------
			TOTAL(MH)		1,12,34,176	15,44,325	1,27,78,501
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,34,176	15,44,325	1,27,78,501

DISTRICT TREASURY OFFICER,KAPURTHALA		2030	01-EXPENSES ON SALE OF STAMPS	4,65,099	84,621	5,49,720	
		**********		----------	----------	----------	
		TOTAL(MH)		4,65,099	84,621	5,49,720	
		2054	01-TREASURY ESTABLISHMENT	43,95,685	5,90,382	49,86,067	
			98-COMPUTERIZATION IN THE STATE	8,780	0	8,780	
		**********		----------	----------	----------	
		TOTAL(MH)		44,04,465	5,90,382	49,94,847	
		2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,27,500	0	1,27,500	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,KAPURTHALA	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)		2,27,500	1,00,000	3,27,500
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TOTAL(DDO)					50,97,064	7,75,003	58,72,067
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		24,61,473	0	24,61,473
			01-TREASURY ESTABLISHMENT		1,25,63,194	0	1,25,63,194

	98-COMPUTERIZATION IN THE STATE	22,040	0		22,040
**********		22,040	0		22,040
TOTAL(MH)		1,50,46,707	0		1,50,46,707
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,749	0		51,749
**********		51,749	0		51,749
TOTAL(MH)		51,749	0		51,749
2235	01-DIRECTION AND ADMINISTRATION	3,55,000	0		3,55,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,LUDHIANA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	75,000	0	75,000

		FIGHTERS AND			
		THEIR WARDS			
		02-EX-GRATIA	3,00,000	0	3,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		7,30,000	0	7,30,000
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TOTAL(DDO)			1,58,98,812	0	1,58,98,812
DISTRICT TREASURY OFFICER,MANSA	2030	01-EXPENSES ON	8,99,211	1,66,029	10,65,240
		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		8,99,211	1,66,029	10,65,240
	2054	01-TREASURY	37,21,549	6,12,697	43,34,246
		ESTABLISHMENT			
		98-COMPUTERIZAT	6,180	0	6,180

				ION IN THE STATE				
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TOTAL(MH)					37,27,729	6,12,697	43,40,426	
2071				01-COMMUTED VALUE OF PENSIONS	1,77,21,431	30,83,283	2,08,04,714	
				01-FAMILY PENSIONS	14,98,61,030	2,45,27,290	17,43,88,320	
				01-GOVERNMENT CONTRIBUTION FOR DEFINED	17,05,22,753	3,07,84,025	20,13,06,778	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CONTRIBUTION PENSION SCHEME			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2071	01-GRATUITIES	7,94,43,378	1,45,88,788	9,40,32,166
				01-LEAVE	4,50,24,870	1,06,67,809	5,56,92,679

	ENCASHMENT BENEFITS			
	01-PENSION AND OTHER RETIREMENT BENEFITS	54,45,36,202	9,11,93,112	63,57,29,314
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	74,80,632	12,80,748	87,61,380
	01-PENSIONS TO LEGISLATORS	18,90,036	2,32,341	21,22,377
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TOTAL(MH)		1,01,64,80,332	17,63,57,396	1,19,28,37,728
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	7,95,000	2,47,500	10,42,500
	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	1,00,000	3,00,000

				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		9,95,000	3,47,500	13,42,500
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,21,02,272	17,74,83,622	1,19,95,85,894

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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,MOGA	2054	01-TREASURY ESTABLISHMENT	34,97,640	5,55,536	40,53,176
				98-COMPUTERIZATION IN THE STATE	0	2,950	2,950
			**********		----------	----------	----------
			TOTAL(MH)		44,92,640	9,05,986	53,98,626

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TOTAL(DDO)			1,02,55,99,912	17,80,42,108	1,20,36,42,020
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-TREASURY ESTABLISHMENT	28,18,866	5,57,722	33,76,588
		98-COMPUTERIZATION IN THE STATE	9,000	13,000	22,000
	**********		----------	----------	----------
	TOTAL(MH)		28,27,866	5,70,722	33,98,588
**********			----------	----------	----------
TOTAL(DDO)			28,27,866	5,70,722	33,98,588
DISTRICT TREASURY OFFICER,PATIALA	2054	01-TREASURY ESTABLISHMENT	1,33,18,067	21,40,097	1,54,58,164
		98-COMPUTERIZATION IN THE STATE	15,658	4,289	19,947
	**********		----------	----------	----------
	TOTAL(MH)		1,33,33,725	21,44,386	1,54,78,111

			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	5,73,750	0	5,73,750
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	2,00,000	6,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		9,73,750	2,00,000	11,73,750
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,07,475	23,44,386	1,66,51,861
TREASURY AND	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF	DISTRICT TREASURY OFFICER,ROPAR	2054	01-TREASURY ESTABLISHMENT	55,60,451	8,44,065	64,04,516

	98-COMPUTERIZATION IN THE STATE	10,000	2,550	12,550
**********		----------	----------	----------
TOTAL(MH)		55,70,451	8,46,615	64,17,066
2071	01-FAMILY PENSIONS	44,26,921	0	44,26,921
	01-GRATUITIES	19,70,000	0	19,70,000
	01-LEAVE ENCASHMENT BENEFITS	3,89,51,996	71,25,183	4,60,77,179
	01-PENSION AND OTHER RETIREMENT BENEFITS	2,21,46,362	7,26,912	2,28,73,274
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	93,385	0	93,385
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				TOTAL(MH)	6,75,88,664	78,52,095	7,54,40,759
				**********	----------	----------	----------
				TOTAL(DDO)	7,31,59,115	86,98,710	8,18,57,825

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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,SANGRUR	2030	01-EXPENSES ON SALE OF STAMPS	5,93,541	85,431	6,78,972
			**********		----------	----------	----------
			TOTAL(MH)		5,93,541	85,431	6,78,972
			2053	01-DISTRICT ESTABLISHMENTS	1,12,03,003	21,44,940	1,33,47,943
				05-HONORARIUM TO LAMBARDARS	6,01,500	0	6,01,500
			**********		----------	----------	----------
			TOTAL(MH)		1,18,04,503	21,44,940	1,39,49,443

2054	01-TREASURY ESTABLISHMENT	95,94,021	15,51,315	1,11,45,336
	98-COMPUTERIZATION IN THE STATE	9,244	0	9,244
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TOTAL(MH)		96,03,265	15,51,315	1,11,54,580
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	9,75,000	15,000	9,90,000
	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	1,98,019	71,147	2,69,166

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(MH)		15,73,019	2,86,147	18,59,166
		********** TOTAL(DDO)			2,35,74,328	40,67,833	2,76,42,161
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	01-LOCAL FUND AUDIT	1,72,82,694	26,90,650	1,99,73,344
				01-TREASURY AND ACCOUNTS ORGANISATION	1,76,63,649	29,61,211	2,06,24,860
				98-COMPUTERIZATION IN THE STATE	5,68,57,477	3,907	5,68,61,384
			********** TOTAL(MH)		9,18,03,820	56,55,768	9,74,59,588

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TOTAL(DDO)			9,18,03,820	56,55,768	9,74,59,588
REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-LOCAL FUND AUDIT	44,19,882	9,15,597	53,35,479
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	TOTAL(MH)		44,19,882	9,15,597	53,35,479
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TOTAL(DDO)			44,19,882	9,15,597	53,35,479
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	01-LOCAL FUND AUDIT	33,78,902	5,09,658	38,88,560
	**********		----------	----------	----------
	TOTAL(MH)		33,78,902	5,09,658	38,88,560
**********			----------	----------	----------
TOTAL(DDO)			33,78,902	5,09,658	38,88,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA	2054	01-LOCAL FUND AUDIT	43,10,712	8,95,289	52,06,001
			**********		----------	----------	----------
			TOTAL(MH)		43,10,712	8,95,289	52,06,001
		**********			----------	----------	----------
		TOTAL(DDO)			43,10,712	8,95,289	52,06,001
		REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-LOCAL FUND AUDIT	74,79,276	10,14,896	84,94,172
			**********		----------	----------	----------
			TOTAL(MH)		74,79,276	10,14,896	84,94,172
		**********			----------	----------	----------
		TOTAL(DDO)			74,79,276	10,14,896	84,94,172
		TREASURY OFFICER,KHANNA	2030	01-EXPENSES ON SALE OF STAMPS	2,44,193	0	2,44,193
			**********		----------	----------	----------
			TOTAL(MH)		2,44,193	0	2,44,193

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TOTAL(DDO)					2,44,193	0	2,44,193
TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB	2030	01-EXPENSES ON SALE OF STAMPS	1,32,388	36,399	1,68,787		
	**********				----------	----------	----------
	TOTAL(MH)				1,32,388	36,399	1,68,787
**********					----------	----------	----------
TOTAL(DDO)					1,32,388	36,399	1,68,787
TREASURY OFFICER,TREASURY,	2030	01-EXPENSES ON SALE OF STAMPS	9,94,591	2,57,382	12,51,973		
	**********				----------	----------	----------
	TOTAL(MH)				9,94,591	2,57,382	12,51,973

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			----------	----------	----------
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TOTAL(DDO)			9,94,591	2,57,382	12,51,973
		**********			----------	----------	----------
		TOTAL(CCO)			6,28,24,61,783	92,21,74,061	7,20,46,35,844
		**********			----------	----------	----------
TOTAL(DEPT)					6,28,24,61,783	92,21,74,061	7,20,46,35,844
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	1,38,54,106	21,19,959	1,59,74,065
		**********			----------	----------	----------
		TOTAL(MH)			1,49,87,956	23,77,341	1,73,65,297
			2070	01-DIRECTION	5,01,833	0	5,01,833
		**********			----------	----------	----------
		TOTAL(MH)			5,01,833	0	5,01,833

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TOTAL(DDO)					1,54,89,789	23,77,341	1,78,67,130
JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	02-VIGILANCE BUREAU			10,25,75,747	1,69,33,217	11,95,08,964
		98-COMPUTERIZATION IN THE STATE			1,03,915	0	1,03,915
	**********				----------	----------	----------
	TOTAL(MH)				10,26,79,662	1,69,33,217	11,96,12,879
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TOTAL(DDO)					10,26,79,662	1,69,33,217	11,96,12,879

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	02-VIGILANCE BUREAU	2,16,70,662	0	2,16,70,662

		98-COMPUTERIZATION IN THE STATE	32,008	0	32,008
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	TOTAL(MH)		2,17,02,670	0	2,17,02,670
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TOTAL(DDO)			2,17,02,670	0	2,17,02,670
SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	02-VIGILANCE BUREAU	2,54,89,339	42,62,916	2,97,52,255
		98-COMPUTERIZATION IN THE STATE	5,380	15,680	21,060
	**********		----------	----------	----------
	TOTAL(MH)		2,54,94,719	42,78,596	2,97,73,315
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TOTAL(DDO)			2,54,94,719	42,78,596	2,97,73,315
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU (ECONOMIC OFFENCES WING)	2062	02-VIGILANCE BUREAU	4,06,773	0	4,06,773

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			TOTAL(MH)		4,06,773	0	4,06,773	
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TOTAL(DDO)					4,06,773	0	4,06,773	
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	02-VIGILANCE BUREAU			1,84,20,528	31,19,401	2,15,39,929	
		98-COMPUTERIZATION IN THE STATE			5,060	975	6,035	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	TOTAL(MH)		1,84,25,588	31,20,376	2,15,45,964
			**********		----------	----------	----------

TOTAL(DDO)			1,84,25,588	31,20,376	2,15,45,964
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	02-VIGILANCE BUREAU	3,37,63,850	56,56,084	3,94,19,934
		98-COMPUTERIZATION IN THE STATE	4,190	23,719	27,909
	**********		----------	----------	----------
	TOTAL(MH)		5,21,93,628	88,00,179	6,09,93,807
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TOTAL(DDO)			5,21,93,628	88,00,179	6,09,93,807
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	02-VIGILANCE BUREAU	2,67,10,309	43,07,989	3,10,18,298
		98-COMPUTERIZATION IN THE STATE	0	6,018	6,018
	**********		----------	----------	----------
	TOTAL(MH)		2,67,10,309	43,14,007	3,10,24,316
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TOTAL(DDO)					2,67,10,309	43,14,007	3,10,24,316
SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH		2062	01-LOKPAL		1,44,60,847	23,19,633	1,67,80,480
			01-VIGILANCE DEPARTMENT HEADQUARTER OFFICE		0	1,72,573	1,72,573
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,44,60,847	24,92,206	1,69,53,053
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,44,60,847	24,92,206	1,69,53,053
		SUPRINTENDENT OF POLICE,VIGILANCE BUREAU,	2062	02-VIGILANCE BUREAU	1,22,26,573	19,30,730	1,41,57,303

		BATHINDA					
				98-COMPUTERIZAT ION IN THE STATE	24,850	4,920	29,770
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,67,12,270	44,27,856	3,11,40,126
		********************************		----------	----------	----------	----------
		TOTAL(DDO)			2,67,12,270	44,27,856	3,11,40,126
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	TOTAL(CCO)				6,55,28,57,012	96,30,47,875	7,51,59,04,887
**********				----------	----------	----------	----------
TOTAL(DEPT)					6,55,28,57,012	96,30,47,875	7,51,59,04,887
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER)	3454	01-ECONOMIC ADVICE AND STATISTICS	8,78,703	0	8,78,703
				01-NATIONAL SAMPLE SURVEY ORGANISATION	68,729	0	68,729

				09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	2,397	2,405	4,802
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	31,000	0	31,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	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	2,405	9,94,234

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TOTAL(DDO)			9,91,829	2,405	9,94,234
DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	01-DIRECTION AND ADMINISTRATION	2,19,41,908	36,07,668	2,55,49,576
		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	1,31,54,435	13,96,110	1,45,50,545
		07-ESTABLISHMENT OF PUNJAB STATE SAFAI KARAMCHARI COMMISSION	6,89,319	0	6,89,319
		08-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTE	58,84,263	0	58,84,263

					COMMISSION			
					10-FORMULATION/ MONITORING/REVI	8,30,608	55,614	8,86,222

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EW AND IMPLEMENTATION OF SPECIAL COMPONENT PLAN (A)COMPUTERIZATION OF DIRECTORATE OF SPECIAL COMPONENT PLAN (INFRASTRUCTURE AND STAFF)			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	28-NEW COURSES VOCATIONAL TRAINING IN INDUSTRIAL TRAINING INSTITUTES FOR SCHEDULED CASTES STUDENTS	1,39,83,116	0	1,39,83,116

(STAFF EXPENDITURE, SCHOLARSHIP TO SCHEDULED CASTES STUDENTS) (ACA 2007-08)			
53-SETTING OF MONITORING CELL FOR SURVEY/STUDY AND ANALYSIS IN DIRECTORATE OF SCHEDULED CASTES SUB PLAN	7,44,871	1,68,020	9,12,891
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	1,01,31,366	0	1,01,31,366

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTES			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	73-CREATION OF INFRASTRUCTURE FACILITIES IN VILLAGES HAVING 50% OR MORE SCHEDULED CASTES POPULATIONS	64,24,469	0	64,24,469
				98-COMPUTERIZATION IN THE STATE	81,062	0	81,062
			**********		27,53,11,374	52,27,412	28,05,38,786
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,24,916	31,825	1,56,741

PENSIONERS

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TOTAL(MH)		1,24,916	31,825	1,56,741
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TOTAL(DDO)		27,54,36,290	52,59,237	28,06,95,527
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 BACKWARD CLASSES AND MINORITIES.	19,58,147	0	19,58,147
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		19,58,147	0	19,58,147
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	**********					
		TOTAL(DDO)			19,58,147	0	19,58,147
		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	2235	01-DIRECTORATE	2,95,44,896	43,89,685	3,39,34,581

		WELFARE,CHANDIGARH		OF SOCIAL WELFARE (SOCIAL WELFARE WING)			
				01-OLD AGE PENSIONS	24,32,631	0	24,32,631
				02-GRANTS-IN-AID TO SOCIAL WELFARE ADVISORY BOARD AND VOLUNTARY WELFARE ORGANISATIONS	36,45,144	0	36,45,144
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	10,29,156	0	10,29,156
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	8,60,840	4,79,913	13,40,753

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				GOVERNMENT PENSIONERS			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	5,23,13,305	0	5,23,13,305
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	77,25,205	10,73,210	87,98,415
				12-REIMBURSEMENT TO TRANSPORT DEPARTMENT IN LIEU OF FREE/ CONCESSIONAL TRAVEL FACILITY TO PHYSICALLY HANDICAPPED AND BLINDS IN GOVERNMENT/PRTC BUSES	2,26,32,300	0	2,26,32,300
				16-INTEGRATED CHILD PROTECTION	2,00,60,664	0	2,00,60,664

				SCHEME (ICPS)			
				19-PRADHAN MANTRI MATRU VANDANA YOJANA	7,26,35,000	0	7,26,35,000
				19-WELFARE OF WOMEN DESERTED BY THEIR OVERSEAS INDIAN SPOUSES	14,98,500	0	14,98,500
				23-GRANTS-IN-AID/ ASSISTANCE TO PUNJAB STATE SOCIAL WELFARE BOARD AND CHILD WELFARE COUNCIL, PUNJAB UNDER	10,09,27,797	0	10,09,27,797

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
				INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	25-GRANTS-IN-AID/ASSISTANCE TO CHILD WELFARE COUNCIL, PUNJAB UNDER UDISHA TRAINING PROGRAMME	19,51,025	0	19,51,025
				26-ESTABLISHMENT OF STATE RESOURCES CENTRE FOR WOMEN UNDER NATIONAL MISSION FOR EMPOWERMENT OF WOMEN	3,09,750	0	3,09,750
				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	3,20,250	0	3,20,250

					WOMEN UNDER NATIONAL MISSION FOR EMPOWERMENT OF WOMEN			
					32-ASSISTANCE TO ACID ATTACK FEMALE VICTIMS	9,60,000	0	9,60,000
					**********	----------	----------	----------
					TOTAL(MH)	39,30,00,570	59,42,808	39,89,43,378
					********************************	----------	----------	----------
					TOTAL(DDO)	39,30,00,570	59,42,808	39,89,43,378

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
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR,DIRECTOR WELFARE OF SC AND BC PUNJAB, CHANDIGARH	4225	08-PRADHAN MANTRI ADARSH GRAM YOJANA	0	15,90,00,000	15,90,00,000

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	TOTAL(MH)		0	15,90,00,000	15,90,00,000
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TOTAL(DDO)			0	15,90,00,000	15,90,00,000
DISTRICT WELFARE OFFICER,ROPAR	2225	01-DIRECTION AND ADMINISTRATION	27,29,710	3,21,033	30,50,743
	**********		----------	----------	----------
	TOTAL(MH)		27,29,710	3,21,033	30,50,743
**********			----------	----------	----------
TOTAL(DDO)			27,29,710	3,21,033	30,50,743
DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-DIRECTION AND ADMINISTRATION	46,71,932	7,50,476	54,22,408
		01-SCHEME FOR SETTING UP OF INSTITUTES FOR TRAINING TO SCHEDULED CASTES CANDIDATES IN STENOGRAPHY	0	14,95,721	14,95,721

			**********		----------	----------	----------
			TOTAL(MH)		46,71,932	22,46,197	69,18,129
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TOTAL(DDO)					46,71,932	22,46,197	69,18,129
DISTRICT WELFARE OFFICER,BHATINDA	2225	01-DIRECTION AND ADMINISTRATION			42,25,623	7,07,676	49,33,299

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,BHATINDA	2225	98-COMPUTERIZATION IN THE STATE	8,650	0	8,650
			**********		----------	----------	----------
			TOTAL(MH)		42,34,273	7,07,676	49,41,949
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TOTAL(DDO)			42,34,273	7,07,676	49,41,949
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-DIRECTION AND ADMINISTRATION	62,29,562	0	62,29,562
	**********		----------	----------	----------
	TOTAL(MH)		62,29,562	0	62,29,562
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TOTAL(DDO)			62,29,562	0	62,29,562
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	01-DIRECTION AND ADMINISTRATION	32,74,729	4,80,871	37,55,600
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	TOTAL(MH)		32,74,729	4,80,871	37,55,600
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TOTAL(DDO)			32,74,729	4,80,871	37,55,600
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	01-DIRECTION AND ADMINISTRATION	46,01,950	6,53,466	52,55,416
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			TOTAL(MH)			46,01,950	6,53,466	52,55,416
			**********			----------	----------	----------
			TOTAL(DDO)			46,01,950	6,53,466	52,55,416
		DISTRICT WELFARE	2225	01-DIRECTION		38,36,968	5,33,175	43,70,143

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,FATEHGARH SAHIB		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		38,36,968	5,33,175	43,70,143
			**********		----------	----------	----------
		TOTAL(DDO)			38,36,968	5,33,175	43,70,143
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FEROZEPUR	2225	01-DIRECTION AND ADMINISTRATION	42,28,582	0	42,28,582

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TOTAL(MH)			42,28,582	0	42,28,582
2235	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)		1,41,000	0	1,41,000
	16-WELFARE OF DEFENCE SERVICE PERSONNELS		23,871	0	23,871
	98-COMPUTERIZATION IN THE STATE		0	25,500	25,500
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TOTAL(MH)			1,64,871	25,500	1,90,371
**********			----------	----------	----------
TOTAL(DDO)			43,93,453	25,500	44,18,953
DISTRICT WELFARE OFFICER,HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	14,87,400	0	14,87,400
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TOTAL(MH)			14,87,400	0	14,87,400

				2225	01-DIRECTION	46,42,213	9,68,885	56,11,098
					AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)		46,42,213	9,68,885	56,11,098
		**********			----------	----------	----------
		TOTAL(DDO)			61,29,613	9,68,885	70,98,498
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,KAPURTHALA	2225	01-DIRECTION AND ADMINISTRATION	41,29,444	10,99,749	52,29,193
			**********		----------	----------	----------
			TOTAL(MH)		41,29,444	10,99,749	52,29,193

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TOTAL(DDO)			41,29,444	10,99,749	52,29,193
DISTRICT WELFARE OFFICER,MOGA	2225	01-DIRECTION AND ADMINISTRATION	26,18,129	3,77,144	29,95,273
	**********		----------	----------	----------
	TOTAL(MH)		26,18,129	3,77,144	29,95,273
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,393	14,393
	**********		----------	----------	----------
	TOTAL(MH)		0	14,393	14,393
**********			----------	----------	----------
TOTAL(DDO)			26,18,129	3,91,537	30,09,666
DISTRICT WELFARE OFFICER,MOHALI	2225	01-DIRECTION AND ADMINISTRATION	41,18,081	6,11,876	47,29,957
		98-COMPUTERIZAT	0	1,200	1,200

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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)	41,18,081	6,13,076	47,31,157
		**********		TOTAL(DDO)	41,18,081	6,13,076	47,31,157
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-DIRECTION AND ADMINISTRATION	21,16,556	3,40,423	24,56,979
		**********		TOTAL(MH)	21,16,556	3,40,423	24,56,979
		**********		TOTAL(DDO)	21,16,556	3,40,423	24,56,979

DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-DIRECTION AND ADMINISTRATION	18,95,570	2,75,653	21,71,223
	**********	TOTAL(MH)	18,95,570	2,75,653	21,71,223
**********		TOTAL(DDO)	18,95,570	2,75,653	21,71,223
DISTRICT WELFARE OFFICER,PATIALA	2225	01-DIRECTION AND ADMINISTRATION	80,93,749	10,98,782	91,92,531
		01-SCHEME FOR SETTING UP OF INSTITUTES FOR TRAINING TO SCHEDULED CASTES CANDIDATES IN STENOGRAPHY	4,47,712	75,978	5,23,690
	**********	TOTAL(MH)	85,41,461	11,74,760	97,16,221

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	TOTAL(DDO)			85,41,461	11,74,760	97,16,221
		DISTRICT WELFARE OFFICER,SANGRUR 2225	01-DIRECTION AND ADMINISTRATION		49,31,858	8,50,271	57,82,129
		**********					
		TOTAL(MH)			1,34,73,319	20,25,031	1,54,98,350
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	18,075	18,075
		**********					
		TOTAL(MH)			0	18,075	18,075

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					----------	----------	----------
TOTAL(DDO)					1,34,73,319	20,43,106	1,55,16,425
DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB	2225	01-DIRECTION AND ADMINISTRATION			31,62,717	4,62,795	36,25,512
		**********			----------	----------	----------
		TOTAL(MH)			31,62,717	4,62,795	36,25,512
**********					----------	----------	----------
TOTAL(DDO)					31,62,717	4,62,795	36,25,512
MEMBER SECRETARY,PUNJAB STATE BACKWARD CLASSES COMMISSION	2225	01-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION			23,59,313	8,95,828	32,55,141
		**********			----------	----------	----------

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB		TOTAL(MH)	23,59,313	8,95,828	32,55,141
	**********			----------	----------	----------
	TOTAL(DDO)			23,59,313	8,95,828	32,55,141
PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, GARHSHANKAR,HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		0	718	718
	**********		TOTAL(MH)	23,59,313	8,96,546	32,55,859
	**********			----------	----------	----------
	TOTAL(DDO)			23,59,313	8,96,546	32,55,859
	**********			----------	----------	----------
	TOTAL(CCO)			74,54,27,695	18,22,64,138	92,76,91,833
**********				----------	----------	----------
TOTAL(DEPT)				74,54,27,695	18,22,64,138	92,76,91,833

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD		EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		27,03,643	0	27,03,643
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT		8,16,617	8,98,033	17,14,650
			**********			35,20,260	8,98,033	44,18,293
			2235	04-LEGAL AID TO THE POOR		1,100	0	1,100
			**********			1,100	0	1,100

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
		**********			35,21,360	8,98,033	44,19,393
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	TOTAL(DDO)			35,21,360	8,98,033	44,19,393

ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	8,17,712	0	8,17,712
**********		TOTAL(MH)	8,18,812	0	8,18,812
**********					
TOTAL(DDO)			43,39,072	8,98,033	52,37,105
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	31,68,975	0	31,68,975
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	23,70,660	1,81,065	25,51,725
**********					
TOTAL(MH)			55,39,635	1,81,065	57,20,700
2235	03-REIMBURSEMEN		72,908	0	72,908

					T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
				04-LEGAL AID TO THE POOR	1,03,006	31,619	1,34,625
			**********		----------	----------	----------
			TOTAL(MH)		1,75,914	31,619	2,07,533
		**********			----------	----------	----------
		TOTAL(DDO)			57,15,549	2,12,684	59,28,233

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	4,84,747	84,228	5,68,975
			**********		----------	----------	----------
			TOTAL(MH)		6,60,661	1,15,847	7,76,508

**********			----------	----------	----------
TOTAL(DDO)			62,00,296	2,96,912	64,97,208
ASSISTANT DIRECTOR,YOUTH SERVICES	2204	02-ASSISTANCE TO PARENTS TEACHER ASSOCIATION FUND FOR GUEST FACULTY	5,05,059	0	5,05,059
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	19,48,660	44,802	19,93,462
**********			----------	----------	----------
TOTAL(MH)			24,53,719	44,802	24,98,521
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,708	0	1,03,708
**********			----------	----------	----------
TOTAL(MH)			1,03,708	0	1,03,708

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TOTAL(DDO)					25,57,427	44,802	26,02,229
ASSISTANT DIRECTOR,YOUTH SERVICES B-11, 592, DIGER BANTI GALI-1, FARIDKOT	2235	01-OLD AGE PENSIONS			1,50,843	0	1,50,843
		**********			----------	----------	----------
		TOTAL(MH)			1,50,843	0	1,50,843

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,50,843	0	1,50,843
		ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	6,01,274	0	6,01,274
		**********			----------	----------	----------

	TOTAL(MH)		7,52,117	0	7,52,117
**********			----------	----------	----------
TOTAL(DDO)			7,52,117	0	7,52,117
ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	4,29,394	84,731	5,14,125
**********			----------	----------	----------
TOTAL(MH)			4,29,394	84,731	5,14,125
**********			----------	----------	----------
TOTAL(DDO)			4,29,394	84,731	5,14,125
ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	01-DIRECTION AND ADMINISTRATION	19,73,209	0	19,73,209
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	15,73,384	2,01,510	17,74,894
**********			----------	----------	----------
TOTAL(MH)			35,46,593	2,01,510	37,48,103

		**********			10,72,196	1,78,972	12,51,168
		TOTAL(DDO)			35,46,593	2,01,510	37,48,103
		ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL	2204	02-SETTING UP OF YOUTH	10,72,196	1,78,972	12,51,168

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
		HOSTEL		WELFARE DEPARTMENT			
		**********			10,72,196	1,78,972	12,51,168
		TOTAL(MH)			10,72,196	1,78,972	12,51,168
		**********			10,72,196	1,78,972	12,51,168
		TOTAL(DDO)			10,72,196	1,78,972	12,51,168
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	84,06,589	13,79,505	97,86,094
				10-FACILITIES	3,97,419	0	3,97,419

TO

CHAIRMAN/VICE-C

HAIRMAN OF THE

BOARD OF YOUTH

DEVELOPMENT OF

PUNJAB

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TOTAL(MH)			88,04,008	13,79,505	1,01,83,513
2235	03-REIMBURSEMEN T 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)			91,42,196	13,79,505	1,05,21,701
ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR	2204	01-DIRECTION AND ADMINISTRATION	76,36,993	0	76,36,993
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		TOTAL(MH)			76,36,993	0	76,36,993

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			76,36,993	0	76,36,993
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	2,78,620	46,514	3,25,134
		**********					
		TOTAL(MH)			79,15,613	46,514	79,62,127
		**********					
		TOTAL(DDO)			79,15,613	46,514	79,62,127
		ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	9,87,786	0	9,87,786

	**********		----------	----------	----------
	TOTAL(MH)		9,87,786	0	9,87,786
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TOTAL(DDO)			9,87,786	0	9,87,786
C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	30,87,211	6,34,162	37,21,373
	**********		----------	----------	----------
	TOTAL(MH)		30,87,211	6,34,162	37,21,373
********************************			----------	----------	----------
TOTAL(DDO)			30,87,211	6,34,162	37,21,373
C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	20,19,676	3,66,317	23,85,993
	**********		----------	----------	----------
	TOTAL(MH)		20,19,676	3,66,317	23,85,993
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			20,19,676	3,66,317	23,85,993
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB BN NCC,AMRITSAR PUNJAB		2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	38,35,420	6,40,800	44,76,220
		**********					
		TOTAL(MH)			58,55,096	10,07,117	68,62,213
		**********					
		TOTAL(DDO)			58,55,096	10,07,117	68,62,213
	C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA		2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	21,74,778	0	21,74,778
		**********					
		TOTAL(MH)			21,74,778	0	21,74,778

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TOTAL(DDO)			21,74,778	0	21,74,778
C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	42,16,802	8,12,110	50,28,912
	**********		----------	----------	----------
	TOTAL(MH)		42,16,802	8,12,110	50,28,912
**********			----------	----------	----------
TOTAL(DDO)			42,16,802	8,12,110	50,28,912
C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	24,85,524	0	24,85,524
	**********		----------	----------	----------
	TOTAL(MH)		24,85,524	0	24,85,524
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			24,85,524	0	24,85,524
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	29,08,209	5,11,370	34,19,579
		********** TOTAL(MH)			53,93,733	5,11,370	59,05,103
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	19,004	19,004
		********** TOTAL(MH)			0	19,004	19,004
		********** TOTAL(DDO)			53,93,733	5,30,374	59,24,107
C.O., 2 PUNJAB BN NCC,JALANDHAR			2204	01-NATIONAL CADET	12,14,377	1,87,918	14,02,295

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CORPS-GENERAL					
		ESTABLISHMENT					
		**********			12,14,377	1,87,918	14,02,295
		TOTAL(MH)					
		**********			12,14,377	1,87,918	14,02,295
		TOTAL(DDO)					
C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT			40,46,251	6,85,064	47,31,315
		**********			40,46,251	6,85,064	47,31,315
		TOTAL(MH)					
		**********			40,46,251	6,85,064	47,31,315
		TOTAL(DDO)					

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB BN NCC,LUDHIANA PUNJAB	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	16,35,563	0	16,35,563	
		**********		----------	----------	----------	
		TOTAL(MH)		56,81,814	6,85,064	63,66,878	
	**********			----------	----------	----------	
	TOTAL(DDO)			56,81,814	6,85,064	63,66,878	
C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA		2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	18,26,120	0	18,26,120	
		**********		----------	----------	----------	
		TOTAL(MH)		18,26,120	0	18,26,120	
	**********			----------	----------	----------	
	TOTAL(DDO)			18,26,120	0	18,26,120	
C.O., 4 PUNJAB AIR SQN NCC,LUDHIANA		2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	32,30,447	0	32,30,447	
		**********		----------	----------	----------	

		TOTAL(MH)			32,30,447	0	32,30,447
**********					----------	----------	----------
TOTAL(DDO)					32,30,447	0	32,30,447
C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT			40,12,653	7,09,051	47,21,704
		TOTAL(MH)			40,12,653	7,09,051	47,21,704
**********					----------	----------	----------
TOTAL(DDO)					40,12,653	7,09,051	47,21,704

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	39,21,360	6,90,828	46,12,188

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	TOTAL(MH)		79,34,013	13,99,879	93,33,892
********************************			----------	----------	----------
TOTAL(DDO)			79,34,013	13,99,879	93,33,892
COMMANDING OFFICER,,13 PUNJAB BN NCC, FEROZEPUR CANTT	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	27,09,466	4,96,610	32,06,076
	**********		----------	----------	----------
	TOTAL(MH)		27,09,466	4,96,610	32,06,076
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TOTAL(DDO)			27,09,466	4,96,610	32,06,076
COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	22,21,708	3,26,713	25,48,421
	**********		----------	----------	----------
	TOTAL(MH)		22,21,708	3,26,713	25,48,421
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TOTAL(DDO)					22,21,708	3,26,713	25,48,421
COMMANDING OFFICER,,3 PUNJAB AIR SQN NCC, PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT			40,45,719	7,03,298	47,49,017
	**********				----------	----------	----------
	TOTAL(MH)				40,45,719	7,03,298	47,49,017
	**********				----------	----------	----------
	TOTAL(DDO)				40,45,719	7,03,298	47,49,017

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	42,77,144	6,81,972	49,59,116
		**********			----------	----------	----------
		TOTAL(MH)			83,22,863	13,85,270	97,08,133

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TOTAL(DDO)			83,22,863	13,85,270	97,08,133
COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	13,43,956	77,305	14,21,261
	**********		----------	----------	----------
	TOTAL(MH)		13,43,956	77,305	14,21,261
**********			----------	----------	----------
TOTAL(DDO)			13,43,956	77,305	14,21,261
COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	22,87,575	4,43,165	27,30,740
	**********		----------	----------	----------
	TOTAL(MH)		22,87,575	4,43,165	27,30,740
**********			----------	----------	----------
TOTAL(DDO)			22,87,575	4,43,165	27,30,740
COMMANDING OFFICER,NCC (GIRLS)	2204	01-NATIONAL	30,85,603	4,26,370	35,11,973

BATTTALION IN NCC ACADEMY				CADET CORPS-GENERAL ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		30,85,603	4,26,370	35,11,973
			**********		----------	----------	----------
		TOTAL(DDO)			30,85,603	4,26,370	35,11,973

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DIRECTOR,DISTRICT YOUTH CENTRE SERVICES	2204	01-DIRECTION AND ADMINISTRATION	0	2,74,424	2,74,424
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	0	46,074	46,074
			**********		----------	----------	----------
			TOTAL(MH)		30,85,603	7,46,868	38,32,471

**********			----------	----------	----------
TOTAL(DDO)			30,85,603	7,46,868	38,32,471
DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	6,74,781	65,180	7,39,961
	**********		----------	----------	----------
	TOTAL(MH)		6,74,781	65,180	7,39,961
**********			----------	----------	----------
TOTAL(DDO)			6,74,781	65,180	7,39,961
DIRECTOR,PUBLIC INSTRUCTIONS PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,996	0	38,996
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	TOTAL(MH)		38,996	0	38,996
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TOTAL(DDO)			38,996	0	38,996

	DISTRICT OFFICER,DISTRICT OFFICER, JALANDHAR	2204	01-DIRECTION AND ADMINISTRATION		0	11,92,324	11,92,324
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		TOTAL(MH)			0	11,92,324	11,92,324

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
		**********			----------	----------	----------
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	TOTAL(DDO)			0	11,92,324	11,92,324
	DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-PUBLIC LIBRARIES		4,95,798	83,492	5,79,290
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,95,798	12,75,816	17,71,614
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	TOTAL(DDO)				4,95,798	12,75,816	17,71,614

DISTRICT SPORT OFFICER,LUDHIANA	2204	01-DIRECTION AND ADMINISTRATION	75,35,197	0	75,35,197
	**********	TOTAL(MH)	75,35,197	0	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)	75,42,297	0	75,42,297
DISTT. SPORTS OFFICER,MUKATSAR	2204	01-DIRECTION AND ADMINISTRATION	14,26,877	2,39,126	16,66,003
	**********	TOTAL(MH)	14,26,877	2,39,126	16,66,003

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	TOTAL(DDO)				14,26,877	2,39,126	16,66,003

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	31,57,689	5,73,400	37,31,089
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		TOTAL(MH)			31,57,689	5,73,400	37,31,089
		**********			----------	----------	----------
		TOTAL(DDO)			31,57,689	5,73,400	37,31,089
		GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	20,50,630	3,27,581	23,78,211
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	TOTAL(MH)		20,50,630	3,27,581	23,78,211
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TOTAL(DDO)			20,50,630	3,27,581	23,78,211
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,28,03,557	22,35,939	1,50,39,496
	TOTAL(MH)		1,28,03,557	22,35,939	1,50,39,496
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TOTAL(DDO)			1,28,03,557	22,35,939	1,50,39,496
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TOTAL(CCO)			12,57,18,877	1,65,80,576	14,22,99,453
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TOTAL(DEPT)			12,57,18,877	1,65,80,576	14,22,99,453
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GRAND TOTAL			361,24,69,22,410	71,42,67,27,292	432,67,36,49,701