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

NAME OF DEPARTMENT	NAME 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	21,75,12,925	2,26,27,307	24,01,40,232
				98-COMPUTERIZATION IN THE STATE	3,97,067	0	3,97,067
			**********		----------	----------	----------
			TOTAL(MH)		21,79,09,992	2,26,27,307	24,05,37,299
		**********			----------	----------	----------
		TOTAL(DDO)			21,79,09,992	2,26,27,307	24,05,37,299
	**********				----------	----------	----------
	TOTAL(CCO)				21,79,09,992	2,26,27,307	24,05,37,299
**********					----------	----------	----------
TOTAL(DEPT)					21,79,09,992	2,26,27,307	24,05,37,299
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE	2401	01-DIRECTION	1,02,35,878	6,42,708	1,08,78,586

DEPARTMENT					
	**********		----------	----------	----------
	TOTAL(MH)		1,02,35,878	6,42,708	1,08,78,586
********			----------	----------	----------
TOTAL(DDO)			1,02,35,878	6,42,708	1,08,78,586
AGRICULTURE	2401	01-DIRECTION	32,056	0	32,056
ENGINEER(IMPLEMENT),AGRICULTURE					
DEPARTMENT					
	**********		----------	----------	----------
	TOTAL(MH)		32,056	0	32,056
********			----------	----------	----------
TOTAL(DDO)			32,056	0	32,056
AGRICULTURE INFORMATION	2235	03-REIMBURSEMEN	40,72,071	0	40,72,071
OFFICER,DIRECTOR OF AGRICULTURE		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		40,72,071	0	40,72,071
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE INFORMATION OFFICER,DIRECTOR OF AGRICULTURE	2415	02-GRANTS-IN-AID TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY	66,26,72,832	0	66,26,72,832
			**********		----------	----------	----------
			TOTAL(MH)		66,26,72,832	0	66,26,72,832
			5054	47-CONSTRUCTION OF ROADS AND BRIDGES	4,74,75,582	0	4,74,75,582
			**********		----------	----------	----------
			TOTAL(MH)		4,74,75,582	0	4,74,75,582
******************************					----------	----------	----------
TOTAL(DDO)					71,42,20,485	0	71,42,20,485

AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,98,938	7,952	6,06,890		
**********			----------	----------	----------		
TOTAL(MH)			5,98,938	7,952	6,06,890		
	2401	01-DIRECTION	4,07,30,286	46,54,075	4,53,84,361		
**********			----------	----------	----------		
TOTAL(MH)			4,07,30,286	46,54,075	4,53,84,361		
******************************			----------	----------	----------		
TOTAL(DDO)			4,13,29,224	46,62,027	4,59,91,251		
ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2401	01-DIRECTION	60,28,022	8,23,765	68,51,787		

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

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

			**********		----------	----------	----------
			TOTAL(MH)		60,28,022	8,23,765	68,51,787
		**********			----------	----------	----------
		TOTAL(DDO)			60,28,022	8,23,765	68,51,787
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	01-DIRECTION	16,05,418	3,18,001	19,23,419
			**********		----------	----------	----------
			TOTAL(MH)		16,05,418	3,18,001	19,23,419
		**********			----------	----------	----------
		TOTAL(DDO)			16,05,418	3,18,001	19,23,419
		ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,45,725	0	2,45,725
				04-LEGAL AID TO THE POOR	1,65,315	0	1,65,315
				09-INTEGRATED CHILD	25,747	0	25,747

				DEVELOPMENT			
				SERVICE SCHEME			
		**********		----------	----------	----------	
		TOTAL(MH)			4,36,787	0	4,36,787
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TOTAL(DDO)					4,36,787	0	4,36,787
ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,87,824	0	3,87,824

		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	1,42,803	0	1,42,803
		THE POOR			
	**********		----------	----------	----------
	TOTAL(MH)		7,30,627	0	7,30,627
********			----------	----------	----------
TOTAL(DDO)			7,30,627	0	7,30,627
ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,19,287	0	2,19,287
		04-LEGAL AID TO THE POOR	28,600	0	28,600
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	50,000	0	50,000
	**********		----------	----------	----------
	TOTAL(MH)		2,97,887	0	2,97,887

**********					----------	----------	----------
TOTAL(DDO)					2,97,887	0	2,97,887
ASSISTANT AGRICULTURE ENGINEER, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			20,109	0	20,109
	**********				----------	----------	----------
	TOTAL(MH)				20,109	0	20,109

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

NAME OF DEPARTMENT	NAME 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)			20,109	0	20,109
		ASSISTANT AGRICULTURE ENGINEER,(IMP)	2235	03-REIMBURSEMENT OF MEDICAL	0	50,394	50,394

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	2,670	0	2,670
	**********		----------	----------	----------
	TOTAL(MH)		22,779	50,394	73,173
**********			----------	----------	----------
TOTAL(DDO)			22,779	50,394	73,173
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2401	01-DIRECTION	59,14,811	6,62,096	65,76,907
	**********		----------	----------	----------
	TOTAL(MH)		59,14,811	6,62,096	65,76,907
**********			----------	----------	----------
TOTAL(DDO)			59,14,811	6,62,096	65,76,907
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	15,166	0	15,166

PENSIONERS

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TOTAL(MH)	15,166	0	15,166	
2401	01-DIRECTION	73,874	0	73,874
**********	----------	----------	----------	
TOTAL(MH)	73,874	0	73,874	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			89,040	0	89,040
		ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIANA	2235	04-LEGAL AID TO THE POOR	1,42,398	0	1,42,398
			**********		----------	----------	----------
			TOTAL(MH)		2,16,272	0	2,16,272

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TOTAL(DDO)			2,31,438	0	2,31,438
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,53,142	0	4,53,142
		04-LEGAL AID TO THE POOR	30,000	9,577	39,577
	**********		----------	----------	----------
	TOTAL(MH)		4,83,142	9,577	4,92,719
	2702	01-DIRECTION AND ADMINISTRATION	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
**********			----------	----------	----------
TOTAL(DDO)			4,93,142	9,577	5,02,719
ASSISTANT AGRICULTURE	2235	03-REIMBURSEMEN	0	77,044	77,044

		ENGINEER,ROPAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
				04-LEGAL AID TO	1,59,592	7,214	1,66,806	

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
				THE POOR			
		**********			----------	----------	----------
		TOTAL(MH)			1,59,592	84,258	2,43,850
		**********			----------	----------	----------
		TOTAL(DDO)			1,59,592	84,258	2,43,850
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,TW	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,811	0	10,811

		04-LEGAL AID TO THE POOR	2,79,944	0	2,79,944
	**********		----------	----------	----------
	TOTAL(MH)		2,90,755	0	2,90,755
**********			----------	----------	----------
TOTAL(DDO)			2,90,755	0	2,90,755
ASSISTANT AGRICULTURE OFFICER,SURVEY OF ENERGY, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,141	0	31,141
		04-LEGAL AID TO THE POOR	12,595	0	12,595
	**********		----------	----------	----------
	TOTAL(MH)		43,736	0	43,736
**********			----------	----------	----------
TOTAL(DDO)			43,736	0	43,736
ASSISTANT AGRICULTURE,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,29,944	0	1,29,944

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME 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,SANGRUR	2235	04-LEGAL AID TO THE POOR	0	40,260	40,260
			**********		1,29,944	40,260	1,70,204
		TOTAL(MH)			1,29,944	40,260	1,70,204
********					1,29,944	40,260	1,70,204
TOTAL(DDO)					1,29,944	40,260	1,70,204
ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,80,543	0	3,80,543
				04-LEGAL AID TO THE POOR	50,456	0	50,456

		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	2,23,200	0	2,23,200
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	44,400	0	44,400
**********	TOTAL(MH)		6,98,599	0	6,98,599
**********			6,98,599	0	6,98,599
TOTAL(DDO)			6,98,599	0	6,98,599
ASSISTANT CANE DEVELOPMENT OFFICER,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	0	6,37,440	6,37,440

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CANE DEVELOPMENT OFFICER,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	10,07,495	10,07,495
			**********				
			TOTAL(MH)		0	16,44,935	16,44,935
******************************							
TOTAL(DDO)					0	16,44,935	16,44,935
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
**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,31,763	0	1,31,763
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DEVELOPMENT OFFICER, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,994	0	8,994
			**********		----------	----------	----------
			TOTAL(MH)		1,40,757	0	1,40,757
			2401	01-DIRECTION	76,525	0	76,525
			**********		----------	----------	----------
			TOTAL(MH)		76,525	0	76,525
******************************					----------	----------	----------
TOTAL(DDO)					2,17,282	0	2,17,282
ASSISTANT DEVELOPMENT OFFICER,DHURI			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,352	0	47,352

04-LEGAL AID TO THE POOR	1,887	2,57,567	2,59,454
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	65,000	65,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	68,662	0	68,662
********** TOTAL(MH)	1,17,901	3,22,567	4,40,468
********** TOTAL(DDO)	1,17,901	3,22,567	4,40,468

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
AGRICULTURE	DIRECTOR, AGRICULTURE,	ASSISTANT DIRECTOR	2235	04-LEGAL AID TO	66,603	0	66,603

PUNJAB	(HORTICULTURE),FATEHGARH SAHIB	THE POOR			
		**********	----------	----------	----------
		TOTAL(MH)	66,603	0	66,603
		2401	01-DIRECTION	1,22,01,883	15,25,363	1,37,27,246
		**********	----------	----------	----------
		TOTAL(MH)	1,22,01,883	15,25,363	1,37,27,246
	********************************		----------	----------	----------
	TOTAL(DDO)		1,22,68,486	15,25,363	1,37,93,849
	ASSISTANT	2401	01-DIRECTION	52,62,874	6,54,721	59,17,595
	DIRECTOR,HORTICULTURE,MOGA				
			98-COMPUTERIZAT ION IN THE STATE	1,750	0	1,750
		**********	----------	----------	----------
		TOTAL(MH)	52,64,624	6,54,721	59,19,345
	********************************		----------	----------	----------
	TOTAL(DDO)		52,64,624	6,54,721	59,19,345
	ASSISTANT	2401	01-DIRECTION	1,23,55,815	15,27,925	1,38,83,740
	DIRECTOR,HORTICULTURE,MUKATSAR				

			**********		1,23,55,815	15,27,925	1,38,83,740
			TOTAL(MH)				
********************************					1,23,55,815	15,27,925	1,38,83,740
TOTAL(DDO)							
ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	01-DIRECTION			23,75,550	0	23,75,550
			**********		23,75,550	0	23,75,550
			TOTAL(MH)				
********************************					23,75,550	0	23,75,550
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	CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	79,98,280	8,71,170	88,69,450
		**********			79,98,280	8,71,170	88,69,450
		TOTAL(MH)					

	TOTAL(MH)		1,03,73,830	8,71,170	1,12,45,000
**********			----------	----------	----------
TOTAL(DDO)			1,03,73,830	8,71,170	1,12,45,000
CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,134	0	39,134
	**********		----------	----------	----------
	TOTAL(MH)		39,134	0	39,134
	2401	01-DIRECTION	10,71,82,891	1,31,68,104	12,03,50,995
	**********		----------	----------	----------
	TOTAL(MH)		10,71,82,891	1,31,68,104	12,03,50,995
**********			----------	----------	----------
TOTAL(DDO)			10,72,22,025	1,31,68,104	12,03,90,129
CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	3,37,006	23,344	3,60,350
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		4,37,006	23,344	4,60,350

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			4,37,006	23,344	4,60,350
		CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	5,75,831	0	5,75,831

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		10,12,837	23,344	10,36,181
	2401	01-DIRECTION	4,97,38,357	59,81,032	5,57,19,389
	**********		----------	----------	----------
	TOTAL(MH)		4,97,38,357	59,81,032	5,57,19,389
******************************			----------	----------	----------
TOTAL(DDO)			5,07,51,194	60,04,376	5,67,55,570
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,34,865	0	4,34,865
	**********		----------	----------	----------
	TOTAL(MH)		4,34,865	0	4,34,865
******************************			----------	----------	----------
TOTAL(DDO)			4,34,865	0	4,34,865

	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	01-DIRECTION	65,66,482	3,60,361	69,26,843
		**********		----------	----------	----------
		TOTAL(MH)		65,66,482	3,60,361	69,26,843
		**********		----------	----------	----------
	TOTAL(DDO)			65,66,482	3,60,361	69,26,843

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2235	01-OLD AGE PENSIONS	1,000	0	1,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,68,476	0	2,68,476
			**********		----------	----------	----------
			TOTAL(MH)		2,69,476	0	2,69,476

	2401	01-DIRECTION	4,33,45,126	50,54,465	4,83,99,591
	**********		----------	----------	----------
	TOTAL(MH)		4,33,45,126	50,54,465	4,83,99,591
********			----------	----------	----------
TOTAL(DDO)			4,36,14,602	50,54,465	4,86,69,067
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,104	0	11,104
	**********		----------	----------	----------
	TOTAL(MH)		11,104	0	11,104
	2401	01-DIRECTION	4,01,24,085	48,29,039	4,49,53,124
		98-COMPUTERIZATION IN THE STATE	4,189	0	4,189
	**********		----------	----------	----------
	TOTAL(MH)		4,01,28,274	48,29,039	4,49,57,313
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TOTAL(DDO)			4,01,39,378	48,29,039	4,49,68,417

		CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,455	0	5,455

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
			**********	TOTAL(MH)	5,455	0	5,455
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2401	01-DIRECTION PENSIONERS	2,79,24,093	33,09,025	3,12,33,118
			**********	TOTAL(MH)	2,79,24,093	33,09,025	3,12,33,118
			******************************	TOTAL(DDO)	2,79,29,548	33,09,025	3,12,38,573

CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,41,637	0	2,41,637
	**********		----------	----------	----------
	TOTAL(MH)		2,41,637	0	2,41,637
**********			----------	----------	----------
TOTAL(DDO)			2,41,637	0	2,41,637
CHIEF AGRICULTURE OFFICER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,16,092	0	1,16,092
	**********		----------	----------	----------
	TOTAL(MH)		1,16,092	0	1,16,092
**********			----------	----------	----------
TOTAL(DDO)			1,16,092	0	1,16,092
CHIEF AGRICULTURE OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL	37,480	0	37,480

CHARGES TO

PUNJAB

GOVERNMENT

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		37,480	0	37,480
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,FEROZEPUR	2401	01-DIRECTION	6,13,19,067	86,05,002	6,99,24,069
				98-COMPUTERIZATION IN THE STATE	34,068	0	34,068
			**********		----------	----------	----------
			TOTAL(MH)		6,13,53,135	86,05,002	6,99,58,137
			******************************		----------	----------	----------
			TOTAL(DDO)		6,13,90,615	86,05,002	6,99,95,617

CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,48,621	0	5,48,621
	**********		----------	----------	----------
	TOTAL(MH)		5,48,621	1,00,000	6,48,621
	2401	01-DIRECTION	9,35,31,754	1,25,58,921	10,60,90,675
		98-COMPUTERIZATION IN THE STATE	9,970	0	9,970
	**********		----------	----------	----------
	TOTAL(MH)		9,35,41,724	1,25,58,921	10,61,00,645
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TOTAL(DDO)			9,40,90,345	1,26,58,921	10,67,49,266

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

NAME OF DEPARTMENT	NAME 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,HOSHIARPUR	2401	01-DIRECTION	7,14,08,674	82,15,228	7,96,23,902
			**********		----------	----------	----------
			TOTAL(MH)		7,14,08,674	82,15,228	7,96,23,902
		**********			----------	----------	----------
		TOTAL(DDO)			7,14,08,674	82,15,228	7,96,23,902
	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			
		HARNESS			
		03-REIMBURSEMEN	31,612	0	31,612
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,31,612	0	1,31,612
2401		01-DIRECTION	3,17,21,408	36,56,837	3,53,78,245
		98-COMPUTERIZAT	12,500	0	12,500
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		3,17,33,908	36,56,837	3,53,90,745
	********************************		----------	----------	----------
	TOTAL(DDO)		3,35,00,310	36,56,837	3,71,57,147

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	69,71,610	0	69,71,610
				01-PENSION AND OTHER RETIREMENT BENEFITS	12,12,023	42,744	12,54,767
			**********		----------	----------	----------
			TOTAL(MH)		81,83,633	42,744	82,26,377
			2401	01-DIRECTION	7,56,77,149	1,12,96,280	8,69,73,429
			**********		----------	----------	----------
			TOTAL(MH)		7,56,77,149	1,12,96,280	8,69,73,429
**********					----------	----------	----------
TOTAL(DDO)					8,38,60,782	1,13,39,024	9,51,99,806
CHIEF AGRICULTURE OFFICER,MOGA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,22,899	0	2,22,899

		PENSIONERS					
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	84,840	0	84,840		
		**********	----------	----------	----------		
		TOTAL(MH)	3,07,739	0	3,07,739		
2401		01-DIRECTION	3,44,25,758	39,17,929	3,83,43,687		
		98-COMPUTERIZATION IN THE STATE	7,010	0	7,010		
		**********	----------	----------	----------		
		TOTAL(MH)	3,44,32,768	39,17,929	3,83,50,697		
		**********	----------	----------	----------		
		TOTAL(DDO)	3,47,40,507	39,17,929	3,86,58,436		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,MOHALI	2401	01-DIRECTION	2,50,33,442	35,21,582	2,85,55,024

PUNJAB

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	TOTAL(MH)		5,94,66,210	74,39,511	6,69,05,721
********			----------	----------	----------
TOTAL(DDO)			5,97,73,949	74,39,511	6,72,13,460
CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	01-DIRECTION	2,28,33,282	28,78,508	2,57,11,790
	**********		----------	----------	----------
	TOTAL(MH)		2,28,33,282	28,78,508	2,57,11,790
********			----------	----------	----------
TOTAL(DDO)			2,28,33,282	28,78,508	2,57,11,790
CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	04-LEGAL AID TO THE POOR	79,495	0	79,495
	**********		----------	----------	----------
	TOTAL(MH)		79,495	0	79,495
	2401	01-DIRECTION	3,90,16,750	40,20,696	4,30,37,446
		98-COMPUTERIZATION IN THE	69,745	0	69,745

		STATE					
		**********		----------	----------	----------	
		TOTAL(MH)		3,90,86,495	40,20,696	4,31,07,191	
**********				----------	----------	----------	
TOTAL(DDO)				3,91,65,990	40,20,696	4,31,86,686	
CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-DIRECTION		8,34,12,875	1,01,11,740	9,35,24,615	
		98-COMPUTERIZATION IN THE STATE		5,999	0	5,999	
		**********		----------	----------	----------	
		TOTAL(MH)		8,34,18,874	1,01,11,740	9,35,30,614	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			8,34,18,874	1,01,11,740	9,35,30,614

CHIEF AGRICULTURE OFFICER,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,607	0	82,607
	**********		----------	----------	----------
	TOTAL(MH)		8,35,01,481	1,01,11,740	9,36,13,221
	2401	01-DIRECTION	2,36,45,141	40,73,985	2,77,19,126
		98-COMPUTERIZATION IN THE STATE	3,950	0	3,950
	**********		----------	----------	----------
	TOTAL(MH)		2,36,49,091	40,73,985	2,77,23,076
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TOTAL(DDO)			10,71,50,572	1,41,85,725	12,13,36,297
CHIEF AGRICULTURE OFFICER,TARAN TARAN	2401	01-DIRECTION	5,31,65,553	68,26,463	5,99,92,016
	**********		----------	----------	----------
	TOTAL(MH)		5,31,65,553	68,26,463	5,99,92,016

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TOTAL(DDO)					5,31,65,553	68,26,463	5,99,92,016
CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-DIRECTION			3,05,25,252	31,42,025	3,36,67,277
	**********				----------	----------	----------
	TOTAL(MH)				3,05,25,252	31,42,025	3,36,67,277
**********					----------	----------	----------
TOTAL(DDO)					3,05,25,252	31,42,025	3,36,67,277

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	10,697	0	10,697
				03-REIMBURSEMEN T OF MEDICAL	13,60,728	23,550	13,84,278

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			13,71,425	23,550	13,94,975
2702		01-DIRECTION AND ADMINISTRATION	26,89,746	0	26,89,746
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TOTAL(MH)			26,89,746	0	26,89,746
**********		----------	----------	----------	
TOTAL(DDO)			40,61,171	23,550	40,84,721
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,81,856	0	4,81,856
		04-LEGAL AID TO THE POOR	1,43,282	0	1,43,282

				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	97,80,996	0	97,80,996
				09-INTEGRATED CHILD	99,31,759	12,36,632	1,11,68,391

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
			**********	TOTAL(MH)	2,03,37,893	12,36,632	2,15,74,525
		******************************					
		TOTAL(DDO)			2,03,37,893	12,36,632	2,15,74,525
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-DIRECTION	1,68,18,033	17,67,504	1,85,85,537

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	TOTAL(MH)		1,68,18,033	17,67,504	1,85,85,537
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TOTAL(DDO)			1,68,18,033	17,67,504	1,85,85,537
DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	43,28,326	4,95,769	48,24,095
	**********		----------	----------	----------
	TOTAL(MH)		43,28,326	4,95,769	48,24,095
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TOTAL(DDO)			43,28,326	4,95,769	48,24,095
DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-DIRECTION	45,09,473	5,47,377	50,56,850
	**********		----------	----------	----------
	TOTAL(MH)		45,09,473	5,47,377	50,56,850
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TOTAL(DDO)			45,09,473	5,47,377	50,56,850

		DEPUTY DIRECTOR	2401	01-DIRECTION	58,06,624	6,65,782	64,72,406
		AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT					
		**********		----------	----------	----------	----------
		TOTAL(MH)			58,06,624	6,65,782	64,72,406

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
		**********			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			58,06,624	6,65,782	64,72,406
		DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2401	01-DIRECTION	1,46,66,201	17,78,748	1,64,44,949
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,04,72,825	24,44,530	2,29,17,355
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,04,72,825	24,44,530	2,29,17,355

DEPUTY DIRECTOR,(PULSES), BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,65,286	0	1,65,286
	**********		----------	----------	----------
	TOTAL(MH)		1,65,286	0	1,65,286
	2401	01-DIRECTION	28,27,497	1,57,136	29,84,633
	**********		----------	----------	----------
	TOTAL(MH)		28,27,497	1,57,136	29,84,633
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TOTAL(DDO)			29,92,783	1,57,136	31,49,919
DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	1,78,20,222	22,30,233	2,00,50,455
	**********		----------	----------	----------
	TOTAL(MH)		1,78,20,222	22,30,233	2,00,50,455
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TOTAL(DDO)			1,78,20,222	22,30,233	2,00,50,455
DIRECTOR,AGRICULTURE,PUNJAB	2235	03-REIMBURSEMEN	1,65,062	0	1,65,062

T OF MEDICAL

CHARGES TO

PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		1,65,062	0	1,65,062
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2401	01-DIRECTION	9,09,75,799	1,10,90,588	10,20,66,387
				02-SCHEME FOR POWER SUBSIDY TO FARMERS	23,12,04,02,000	1,12,06,00,000	24,24,10,02,000
				08-NATIONAL PROJECT ON DEVELOPMENT OF FERTILIZERS USE IN IOW CONSUMPTION AND RAINFED AREA	50,92,000	0	50,92,000

10-NATIONAL FOOD SECURITY MISSION	0	48,60,000	48,60,000
10-SUPPORT TO STATE EXTENSION PROGRAMME.	17,92,97,500	0	17,92,97,500
15-NATIONAL MISSION FOR SUSTAINABLE AGRICULTURE SOIL HEALTH MANAGEMENT	72,00,000	0	72,00,000
15-SUBMISSION ON AGRICULTURAL MECHANIZATION	8,93,980	0	8,93,980
16-ASSISTANCE TO PUNJAB REMOTE SENSING CENTRE, LUDHIANA	2,16,00,000	1,08,00,000	3,24,00,000
17-ASSISTANCE TO KHALSA COLLEGE, AMRITSAR	12,50,000	0	12,50,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2401	17-PARAMPARAGAT KRISHI VIKAS YOJANA	1,10,00,000	0	1,10,00,000
				32-SUPPORT TO STATE EXTENSION PROGRAMME FOR EXTENSION REFORMS	10,18,41,000	0	10,18,41,000
				34-NATIONAL FOOD SECURITY MISSION	0	2,93,09,000	2,93,09,000
				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	6,03,00,00,000	1,02,00,00,000	7,05,00,00,000

		POWER SUBSIDY			
		TO FARMERS			
**********			----------	----------	----------
TOTAL(MH)			29,57,70,12,279	2,19,66,59,588	31,77,36,71,867
2415	02-GRANTS-IN-AI		99,40,09,248	33,13,36,416	1,32,53,45,664
	D TO THE PUNJAB				
	AGRICULTURE				
	UNIVERSITY AND				
	CONSTITUENT				
	COLLEGE OF THE				
	UNIVERSITY				
**********			----------	----------	----------
	TOTAL(MH)		99,40,09,248	33,13,36,416	1,32,53,45,664
	**********		----------	----------	----------
	TOTAL(DDO)		30,57,11,86,589	2,52,79,96,004	33,09,91,82,593
	DISTRICT TRAINING	2401 01-DIRECTION	31,96,918	11,92,853	43,89,771
	OFFICER,,BHATINDA				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB		TOTAL(MH)		31,96,918	11,92,853	43,89,771
		**********					
		TOTAL(DDO)			31,96,918	11,92,853	43,89,771
		DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,515	0	12,515
			**********				
			TOTAL(MH)		32,09,433	11,92,853	44,02,286
			2401	01-DIRECTION	64,97,974	7,83,851	72,81,825
			**********				
			TOTAL(MH)		64,97,974	7,83,851	72,81,825
		**********					
		TOTAL(DDO)			97,07,407	19,76,704	1,16,84,111

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	48,11,876	6,46,393	54,58,269
	**********			----------	----------	----------
	TOTAL(MH)			48,11,876	6,46,393	54,58,269
	**********			----------	----------	----------
	TOTAL(DDO)			49,87,501	6,46,393	56,33,894
	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	01-DIRECTION	22,60,913	2,91,639	25,52,552

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

			**********		----------	----------	----------
			TOTAL(MH)		22,60,913	2,91,639	25,52,552
		**********			----------	----------	----------
		TOTAL(DDO)			22,60,913	2,91,639	25,52,552
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,FEROZEPUR	2401	01-DIRECTION	8,346	0	8,346
			**********		----------	----------	----------
			TOTAL(MH)		8,346	0	8,346
		**********			----------	----------	----------
		TOTAL(DDO)			8,346	0	8,346
		DISTRICT TRAINING OFFICER,GURDASPUR	2401	01-DIRECTION	40,89,338	2,31,862	43,21,200
			**********		----------	----------	----------
			TOTAL(MH)		40,89,338	2,31,862	43,21,200
		**********			----------	----------	----------
		TOTAL(DDO)			40,89,338	2,31,862	43,21,200
		DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	01-DIRECTION	1,11,01,002	4,71,036	1,15,72,038

			**********		----------	----------	----------
			TOTAL(MH)		1,11,01,002	4,71,036	1,15,72,038
********************************					----------	----------	----------
TOTAL(DDO)					1,11,01,002	4,71,036	1,15,72,038
DISTRICT TRAINING OFFICER,KAPURTHALA	2235		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		6,52,500	97,500	7,50,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		47,925	0	47,925
			**********		----------	----------	----------
			TOTAL(MH)		7,00,425	97,500	7,97,925

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,KAPURTHALA	2401	01-DIRECTION	33,16,708	4,37,552	37,54,260
	**********			----------	----------	----------
	TOTAL(MH)			33,16,708	4,37,552	37,54,260
	**********			----------	----------	----------
	TOTAL(DDO)			40,17,133	5,35,052	45,52,185
	DISTRICT TRAINING OFFICER,ROPAR	2401	01-DIRECTION	59,44,017	6,27,260	65,71,277
	**********			----------	----------	----------
	TOTAL(MH)			59,44,017	6,27,260	65,71,277
	**********			----------	----------	----------
	TOTAL(DDO)			59,44,017	6,27,260	65,71,277
	DISTRICT TRAINING OFFICER,SANGRUR	2401	01-DIRECTION	9,83,227	1,17,913	11,01,140
	**********			----------	----------	----------
	TOTAL(MH)			9,83,227	1,17,913	11,01,140
	**********			----------	----------	----------
	TOTAL(DDO)			9,83,227	1,17,913	11,01,140

	FIELD MAIZE CUM TOWN COMPOST OFFICER,PUNJAB, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,085	0	24,085
		**********		----------	----------	----------
		TOTAL(MH)		24,085	0	24,085
	**********			----------	----------	----------
	TOTAL(DDO)			24,085	0	24,085

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	01-DIRECTION	23,38,721	2,50,864	25,89,585
			**********		----------	----------	----------
			TOTAL(MH)		23,38,721	2,50,864	25,89,585
		**********			----------	----------	----------

TOTAL(DDO)			23,38,721	2,50,864	25,89,585
GEOLOGIST/HYDROLOGIST	2401	01-DIRECTION	1,92,52,490	12,02,769	2,04,55,259
DIV-1,,GROUND WATER CELL					
	**********		----------	----------	----------
	TOTAL(MH)		1,92,52,490	12,02,769	2,04,55,259
**********			----------	----------	----------
TOTAL(DDO)			1,92,52,490	12,02,769	2,04,55,259
GEOLOGIST/HYDROLOGIST	2401	01-DIRECTION	1,66,85,402	10,20,863	1,77,06,265
DIV-2,,GROUND WATER CELL					
	**********		----------	----------	----------
	TOTAL(MH)		1,66,85,402	10,20,863	1,77,06,265
**********			----------	----------	----------
TOTAL(DDO)			1,66,85,402	10,20,863	1,77,06,265
JOINT DIRECTOR AGRICULTURE	2401	01-DIRECTION	4,72,83,342	66,26,060	5,39,09,402
(CC),,INCHARGE MARKETING WING					
	**********		----------	----------	----------
	TOTAL(MH)		4,72,83,342	66,26,060	5,39,09,402

		**********			4,72,83,342	66,26,060	5,39,09,402
		TOTAL(DDO)					
		PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2401	01-DIRECTION	47,81,131	3,87,323	51,68,454
		**********			47,81,131	3,87,323	51,68,454
		TOTAL(MH)					

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

NAME OF DEPARTMENT	NAME 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)			47,81,131	3,87,323	51,68,454
		SEED TESTING OFFICER,GURDASPUR	2401	01-DIRECTION	1,37,70,336	14,39,356	1,52,09,692
		**********			1,85,51,467	18,26,679	2,03,78,146
		TOTAL(MH)					
		**********			1,85,51,467	18,26,679	2,03,78,146
		TOTAL(DDO)					

SEED TESTING OFFICER,LUDHIANA	2401	01-DIRECTION	1,31,48,096	13,79,298	1,45,27,394
		98-COMPUTERIZATION IN THE STATE	0	4,943	4,943
	**********		----------	----------	----------
	TOTAL(MH)		1,31,48,096	13,84,241	1,45,32,337
**********			----------	----------	----------
TOTAL(DDO)			1,31,48,096	13,84,241	1,45,32,337
SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2401	01-DIRECTION	84,37,358	9,15,685	93,53,043
	**********		----------	----------	----------
	TOTAL(MH)		84,37,358	9,15,685	93,53,043
**********			----------	----------	----------
TOTAL(DDO)			84,37,358	9,15,685	93,53,043
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	01-DIRECTION	68,64,695	9,69,142	78,33,837
	**********		----------	----------	----------
	TOTAL(MH)		68,64,695	9,69,142	78,33,837

		**********			----------	----------	----------	
		TOTAL(DDO)			68,64,695	9,69,142	78,33,837	
		SENIOR ANALYST,INSECTICIDE	2401	01-DIRECTION	64,60,496	7,85,979	72,46,475	

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
		TESTING LABORATORY, BHATINDA					
		**********			----------	----------	----------
		TOTAL(MH)			64,60,496	7,85,979	72,46,475
		**********			----------	----------	----------
		TOTAL(DDO)			64,60,496	7,85,979	72,46,475
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-DIRECTION	2,01,85,739	24,72,859	2,26,58,598
		**********			----------	----------	----------
		TOTAL(MH)			2,01,85,739	24,72,859	2,26,58,598
		**********			----------	----------	----------

TOTAL(DDO)				2,01,85,739	24,72,859	2,26,58,598
STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE DEPARTMENT	2401	01-DIRECTION		99,07,009	8,32,428	1,07,39,437
		05-AGRICULTURAL CENSUS		15,89,119	1,62,411	17,51,530
	**********			----------	----------	----------
	TOTAL(MH)			1,14,96,128	9,94,839	1,24,90,967
	**********			----------	----------	----------
	TOTAL(DDO)			1,14,96,128	9,94,839	1,24,90,967
	**********			----------	----------	----------
	TOTAL(CCO)			32,63,37,71,847	2,68,97,79,651	35,32,35,51,498
**********				----------	----------	----------
TOTAL(DEPT)				32,63,37,71,847	2,68,97,79,651	35,32,35,51,498
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	AGRICULTURAL DEVELOPMENT OFFICER (FEED & FODDER),DIRECTOR ANIMAL HUSBANDRY	2403	01-DIRECTION AND ADMINISTRATION	20,76,966	2,61,361	23,38,327
				98-COMPUTERIZAT	1,870	0	1,870

ION IN THE

STATE

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		20,78,836	2,61,361	23,40,197
		**********			----------	----------	----------
		TOTAL(DDO)			20,78,836	2,61,361	23,40,197
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	1,22,23,090	3,96,707	1,26,19,797

		ADMINISTRATION			
		98-COMPUTERIZATION IN THE STATE	1,400	0	1,400
	**********		----------	----------	----------
	TOTAL(MH)		1,22,24,490	3,96,707	1,26,21,197
******************************			----------	----------	----------
TOTAL(DDO)			1,23,32,911	3,96,707	1,27,29,618
ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	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	97,19,275	0	97,19,275

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	TOTAL(MH)		98,19,275	0	98,19,275
			2403	01-ASSISTANCE TO GURU ANGAD DEV UNIVERSITY OF VETERINARY AND ANIMAL SCIENCES, LUDHIANA	51,71,96,676	6,54,16,666	58,26,13,342
				01-DIRECTION AND ADMINISTRATION	5,10,19,220	47,02,175	5,57,21,395
				02-GRANTS-IN-AID TO PUNJAB VETERINARY COUNCIL	26,30,158	3,29,727	29,59,885
				03-GRANTS-IN-AID TO PUNJAB GAU SEWA COMMISSION	3,54,074	0	3,54,074

		98-COMPUTERIZATION IN THE STATE	1,80,680	0	1,80,680	
	**********		----------	----------	----------	
	TOTAL(MH)		58,12,00,083	7,04,48,568	65,16,48,651	
********************************			----------	----------	----------	
TOTAL(DDO)			58,12,00,083	7,04,48,568	65,16,48,651	
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,71,592	0	9,71,592	
		04-LEGAL AID TO THE POOR	76,470	0	76,470	
	**********		----------	----------	----------	
	TOTAL(MH)		10,48,062	0	10,48,062	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2403	01-DIRECTION AND ADMINISTRATION	2,25,80,100	25,96,614	2,51,76,714
				98-COMPUTERIZATION IN THE STATE	2,895	0	2,895
			**********		----------	----------	----------
			TOTAL(MH)		2,36,31,057	25,96,614	2,62,27,671
		**********			----------	----------	----------
		TOTAL(DDO)			2,36,31,057	25,96,614	2,62,27,671
		ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,20,590	0	3,20,590
				04-LEGAL AID TO THE POOR	4,27,103	93,000	5,20,103
				44-FINANCIAL ASSISTANCE TO SANGHARSHI	1,96,500	0	1,96,500

		YODHAS					
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TOTAL(MH)					9,44,193	93,000	10,37,193
2403	01-DIRECTION AND ADMINISTRATION				68,92,869	5,37,805	74,30,674
	98-COMPUTERIZATION IN THE STATE				4,400	0	4,400
**********					----------	----------	----------
TOTAL(MH)					68,97,269	5,37,805	74,35,074
4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS				40,180	0	40,180

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

			TOTAL(MH)		40,180	0	40,180
		**********			----------	----------	----------
		TOTAL(DDO)			78,81,642	6,30,805	85,12,447
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,53,213	0	1,53,213
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,25,396	0	3,25,396
			TOTAL(MH)		4,78,609	0	4,78,609
		**********			----------	----------	----------
		TOTAL(DDO)			4,78,609	0	4,78,609
		ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,95,361	0	1,95,361

		PENSIONERS					
		04-LEGAL AID TO THE POOR	74,308	0	74,308		
**********			----------	----------	----------		
TOTAL(MH)			2,69,669	0	2,69,669		
2403		01-DIRECTION AND ADMINISTRATION	40,97,816	2,71,080	43,68,896		
		98-COMPUTERIZATION IN THE STATE	1,940	0	1,940		
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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)		40,99,756	2,71,080	43,70,836
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	**********			----------	----------	----------

TOTAL(DDO)			43,69,425	2,71,080	46,40,505
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,861	0	12,861
		04-LEGAL AID TO THE POOR	8,452	0	8,452
	**********		----------	----------	----------
	TOTAL(MH)		41,21,069	2,71,080	43,92,149
	2403	01-DIRECTION AND ADMINISTRATION	28,59,466	2,71,652	31,31,118
	**********		----------	----------	----------
	TOTAL(MH)		28,59,466	2,71,652	31,31,118
********************************			----------	----------	----------
TOTAL(DDO)			72,50,204	5,42,732	77,92,936
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2403	01-DIRECTION AND ADMINISTRATION	86,86,041	10,73,554	97,59,595

				98-COMPUTERIZATION IN THE STATE	4,750	0	4,750
			**********		----------	----------	----------
			TOTAL(MH)		86,90,791	10,73,554	97,64,345
			**********		----------	----------	----------
TOTAL(DDO)					86,90,791	10,73,554	97,64,345
ASSISTANT DIRECTOR,ANIMAL	2403	01-DIRECTION AND ADMINISTRATION			26,35,332	3,21,114	29,56,446

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDRY (FARM),DHAR	2403	98-COMPUTERIZATION IN THE STATE	1,990	0	1,990
			**********		----------	----------	----------
			TOTAL(MH)		26,37,322	3,21,114	29,58,436

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TOTAL(DDO)			26,37,322	3,21,114	29,58,436
DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	2,00,000	3,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,21,789	0	7,21,789
**********		----------	----------	----------	
TOTAL(MH)			8,21,789	2,00,000	10,21,789
2403		01-DIRECTION AND ADMINISTRATION	8,46,12,499	1,01,89,972	9,48,02,471
		98-COMPUTERIZAT ION IN THE STATE	2,960	0	2,960

			**********		----------	----------	----------
			TOTAL(MH)		8,46,15,459	1,01,89,972	9,48,05,431
			********************************		----------	----------	----------
			TOTAL(DDO)		8,54,37,248	1,03,89,972	9,58,27,220
		DEPUTY DIRECTOR ANIMAL	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
		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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT) / PIGGERY,DIRECTOR ANIMAL HUSBANDRY	2403	01-DIRECTION AND ADMINISTRATION	1,44,50,515	16,35,459	1,60,85,974
		**********		TOTAL(MH)	1,44,50,515	16,35,459	1,60,85,974
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,50,515	16,35,459	1,60,85,974
		DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	01-DIRECTION AND ADMINISTRATION	38,63,753	5,68,814	44,32,567
		**********		TOTAL(MH)	38,63,753	5,68,814	44,32,567
		**********			----------	----------	----------
		TOTAL(DDO)			38,63,753	5,68,814	44,32,567
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	2,00,000	3,00,000

					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNESS			
					03-REIMBURSEMEN	4,73,605	0	4,73,605

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
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,73,605	2,00,000	7,73,605
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2403	01-DIRECTION AND ADMINISTRATION	13,59,52,861	1,86,90,877	15,46,43,738
				98-COMPUTERIZAT ION IN THE STATE	490	0	490

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	TOTAL(MH)		13,59,53,351	1,86,90,877	15,46,44,228
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TOTAL(DDO)			13,65,26,956	1,88,90,877	15,54,17,833
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,93,749	0	1,93,749
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	TOTAL(MH)		1,93,749	0	1,93,749
	2403	01-DIRECTION AND ADMINISTRATION	1,68,73,296	23,03,546	1,91,76,842
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	TOTAL(MH)		1,68,73,296	23,03,546	1,91,76,842
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TOTAL(DDO)			1,70,67,045	23,03,546	1,93,70,591
DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	43,04,473	42,949	43,47,422

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		43,04,473	42,949	43,47,422
		**********			----------	----------	----------
		TOTAL(DDO)			43,04,473	42,949	43,47,422
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2403	01-DIRECTION AND ADMINISTRATION	66,92,121	6,95,133	73,87,254
				98-COMPUTERIZATION IN THE STATE	1,580	0	1,580
			**********		----------	----------	----------
			TOTAL(MH)		66,93,701	6,95,133	73,88,834
		**********			----------	----------	----------

TOTAL(DDO)			66,93,701	6,95,133	73,88,834
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)		8,85,898	0	8,85,898
	2403	01-DIRECTION AND ADMINISTRATION	2,93,57,815	37,75,907	3,31,33,722
		98-COMPUTERIZATION IN THE STATE	13,470	0	13,470
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	TOTAL(MH)		2,93,71,285	37,75,907	3,31,47,192
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	TOTAL(DDO)		3,02,57,183	37,75,907	3,40,33,090

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	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 PUNJAB GOVERNMENT PENSIONERS	1,44,909	0	1,44,909
			**********		----------	----------	----------
			TOTAL(MH)		4,44,909	0	4,44,909
			2403	01-DIRECTION AND ADMINISTRATION	5,54,47,883	92,07,470	6,46,55,353
				98-COMPUTERIZATION IN THE	3,990	0	3,990

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TOTAL(MH)			5,54,51,873	92,07,470	6,46,59,343
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TOTAL(DDO)			5,58,96,782	92,07,470	6,51,04,252
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,12,039	0	7,12,039

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

			**********				
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	TOTAL(MH)		8,12,039	0	8,12,039
			2403	01-DIRECTION AND ADMINISTRATION	14,22,02,127	1,62,01,894	15,84,04,021
				98-COMPUTERIZATION IN THE STATE	6,000	0	6,000
			**********				
			TOTAL(MH)		14,30,20,166	1,62,01,894	15,92,22,060
			**********				
TOTAL(DDO)					14,30,20,166	1,62,01,894	15,92,22,060
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0	2,00,000

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,08,532	0	6,08,532		
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TOTAL(MH)			8,08,532	0	8,08,532		
2403		01-DIRECTION AND ADMINISTRATION	5,45,51,005	60,71,684	6,06,22,689		
		98-COMPUTERIZAT ION IN THE STATE	2,000	0	2,000		
		**********	----------	----------	----------		
		TOTAL(MH)	5,45,53,005	60,71,684	6,06,24,689		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	TOTAL(DDO)			5,53,61,537	60,71,684	6,14,33,221
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,730	0	39,730
		**********		----------	----------	----------	----------
		TOTAL(MH)			5,46,02,735	60,71,684	6,06,74,419
		2403	01-DIRECTION AND ADMINISTRATION		11,87,56,855	1,31,80,123	13,19,36,978
				98-COMPUTERIZATION IN THE STATE	5,165	0	5,165
		**********		----------	----------	----------	----------
		TOTAL(MH)			11,87,62,020	1,31,80,123	13,19,42,143

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TOTAL(DDO)					17,41,73,287	1,92,51,807	19,34,25,094
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	4,33,116	0	4,33,116

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,33,116	0	5,33,116

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2403	01-DIRECTION AND ADMINISTRATION	18,99,41,178	2,32,08,037	21,31,49,215
				98-COMPUTERIZATION IN THE STATE	2,438	0	2,438
			**********		----------	----------	----------
			TOTAL(MH)		18,99,43,616	2,32,08,037	21,31,51,653
		**********			----------	----------	----------
		TOTAL(DDO)			19,04,76,732	2,32,08,037	21,36,84,769
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-DIRECTION AND ADMINISTRATION	10,84,29,706	1,25,03,463	12,09,33,169
				98-COMPUTERIZATION IN THE STATE	1,550	0	1,550
			**********		----------	----------	----------
			TOTAL(MH)		10,84,31,256	1,25,03,463	12,09,34,719
		**********			----------	----------	----------
		TOTAL(DDO)			10,84,31,256	1,25,03,463	12,09,34,719

		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	6,23,472	0	6,23,472

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		8,23,472	0	8,23,472
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2403	01-DIRECTION AND ADMINISTRATION	16,80,11,076	2,45,48,120	19,25,59,196

	98-COMPUTERIZATION IN THE STATE	1,409	295	1,704
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TOTAL(MH)		16,80,12,485	2,45,48,415	19,25,60,900
4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	23,633	0	23,633
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TOTAL(MH)		23,633	0	23,633
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TOTAL(DDO)		16,88,59,590	2,45,48,415	19,34,08,005
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	1,00,000	4,00,000

				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,28,420	0	15,28,420
			**********		----------	----------	----------
			TOTAL(MH)		18,28,420	1,00,000	19,28,420

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2403	01-DIRECTION AND ADMINISTRATION	15,87,56,391	2,22,76,895	18,10,33,286
				98-COMPUTERIZATION IN THE STATE	5,950	0	5,950
			**********		----------	----------	----------
			TOTAL(MH)		16,05,90,761	2,23,76,895	18,29,67,656
			4403	19-UPGRADATION OF VETERINARY	27,293	0	27,293

		INSTITUTION AND FARMS			
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	TOTAL(MH)		27,293	0	27,293
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TOTAL(DDO)			16,06,18,054	2,23,76,895	18,29,94,949
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,07,428	0	2,07,428
	**********		----------	----------	----------
	TOTAL(MH)		2,07,428	0	2,07,428
	2403	01-DIRECTION AND ADMINISTRATION	7,11,18,780	80,70,149	7,91,88,929
		98-COMPUTERIZATION IN THE STATE	1,840	0	1,840
	**********		----------	----------	----------

			TOTAL(MH)		7,11,20,620	80,70,149	7,91,90,769
		**********			----------	----------	----------
		TOTAL(DDO)			7,13,28,048	80,70,149	7,93,98,197

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,99,678	0	2,99,678
				04-LEGAL AID TO THE POOR	8,777	0	8,777
		**********			----------	----------	----------
		TOTAL(MH)			7,14,29,075	80,70,149	7,94,99,224
			2403	01-DIRECTION AND ADMINISTRATION	13,04,68,493	1,57,21,146	14,61,89,639

		98-COMPUTERIZATION IN THE STATE	1,000	0	1,000
	**********		----------	----------	----------
	TOTAL(MH)		13,04,69,493	1,57,21,146	14,61,90,639
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TOTAL(DDO)			20,21,05,996	2,37,91,295	22,58,97,291
DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,14,420	0	3,14,420
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	TOTAL(MH)		3,14,420	0	3,14,420
	2403	01-DIRECTION AND ADMINISTRATION	42,49,22,417	6,64,80,105	49,14,02,522
		98-COMPUTERIZATION IN THE STATE	4,449	0	4,449

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			TOTAL(MH)		42,49,26,866	6,64,80,105	49,14,06,971

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

NAME OF DEPARTMENT	NAME 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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ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	TOTAL(DDO)			42,52,41,286	6,64,80,105	49,17,21,391
		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	2,83,670	2,02,714	4,86,384

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	0	27,000	27,000
		THE POOR			
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TOTAL(MH)			42,54,96,805	6,67,09,819	49,22,06,624
2403		01-DIRECTION	4,79,89,115	58,15,711	5,38,04,826
		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	1,975	0	1,975
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		4,79,91,090	58,15,711	5,38,06,801
	**********		----------	----------	----------
	TOTAL(DDO)		47,38,02,315	7,25,25,530	54,63,27,845
	DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	9,16,277	0	9,16,277
	HUSBANDRY, MANSA		T OF MEDICAL			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		9,16,277	0	9,16,277
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2403	01-DIRECTION AND ADMINISTRATION	8,01,69,714	82,65,485	8,84,35,199
				98-COMPUTERIZATION IN THE STATE	1,965	0	1,965
			**********		----------	----------	----------
			TOTAL(MH)		8,01,71,679	82,65,485	8,84,37,164
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TOTAL(DDO)					8,10,87,956	82,65,485	8,93,53,441
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR			2403	01-DIRECTION AND	6,97,11,807	1,18,09,068	8,15,20,875

			ADMINISTRATION				
			98-COMPUTERIZATION IN THE STATE	3,820	0	3,820	
		**********		----------	----------	----------	
		TOTAL(MH)		6,97,15,627	1,18,09,068	8,15,24,695	
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TOTAL(DDO)				6,97,15,627	1,18,09,068	8,15,24,695	
FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,29,839	0	1,29,839	
		**********		----------	----------	----------	
		TOTAL(MH)		1,29,839	0	1,29,839	

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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY	2403	01-DIRECTION AND ADMINISTRATION	69,35,022	6,20,749	75,55,771
				98-COMPUTERIZATION IN THE STATE	1,000	0	1,000
			**********				
			TOTAL(MH)		69,36,022	6,20,749	75,56,771
		**********					
		TOTAL(DDO)			70,65,861	6,20,749	76,86,610
		FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,98,904	0	1,98,904
			**********				
			TOTAL(MH)		1,98,904	0	1,98,904
			2403	01-DIRECTION AND ADMINISTRATION	6,17,911	52,019	6,69,930

				98-COMPUTERIZAT ION IN THE STATE	1,760	0	1,760
			**********		----------	----------	----------
			TOTAL(MH)		6,19,671	52,019	6,71,690
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TOTAL(DDO)					8,18,575	52,019	8,70,594
FODDER DEVELOPMENT OFFICER,FODDER SEED FARM,KULLE MAJRA PATIALA	2403	01-DIRECTION AND ADMINISTRATION			69,99,081	7,87,365	77,86,446
			**********		----------	----------	----------
			TOTAL(MH)		69,99,081	7,87,365	77,86,446
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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)			69,99,081	7,87,365	77,86,446

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,648	0	1,23,648
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TOTAL(MH)					72,42,729	7,87,365	80,30,094
2403				01-DIRECTION AND ADMINISTRATION	1,71,98,841	19,35,510	1,91,34,351
				98-COMPUTERIZATION IN THE STATE	940	0	940

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			TOTAL(MH)		1,71,99,781	19,35,510	1,91,35,291
		********************************			----------	----------	----------
		TOTAL(DDO)			2,44,42,510	27,22,875	2,71,65,385
	************************				----------	----------	----------
	TOTAL(CCO)				2,80,53,97,036	36,16,59,114	3,16,70,56,150
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TOTAL(DEPT)					2,80,53,97,036	36,16,59,114	3,16,70,56,150

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH	2059	06-ARCHITECTURE	2,85,48,280	28,20,384	3,13,68,664
				98-COMPUTERIZATION IN THE	84,250	0	84,250

		STATE			
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	TOTAL(MH)		2,86,32,530	28,20,384	3,14,52,914
	**********		----------	----------	----------
TOTAL(DDO)			2,86,32,530	28,20,384	3,14,52,914
SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	06-ARCHITECTURE	98,13,453	12,40,350	1,10,53,803
		98-COMPUTERIZATION IN THE STATE	57,095	24,500	81,595
	**********		----------	----------	----------
	TOTAL(MH)		98,70,548	12,64,850	1,11,35,398
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN	4,77,006	0	4,77,006

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,77,006	0	5,77,006
			**********		----------	----------	----------
			TOTAL(DDO)		1,04,47,554	12,64,850	1,17,12,404

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
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	06-ARCHITECTURE	81,55,961	9,56,885	91,12,846
				98-COMPUTERIZATION IN THE STATE	33,120	0	33,120
			**********		----------	----------	----------
			TOTAL(MH)		87,66,087	9,56,885	97,22,972

2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,10,230	0	5,10,230
**********		----------	----------	----------
TOTAL(MH)		5,30,230	0	5,30,230
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TOTAL(DDO)		1,91,66,865	22,21,735	2,13,88,600
SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059 06-ARCHITECTURE	96,61,197	10,02,640	1,06,63,837
	98-COMPUTERIZATION IN THE STATE	7,139	0	7,139
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TOTAL(MH)		96,68,336	10,02,640	1,06,70,976

			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 DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,20,093	0	1,20,093
		**********			----------	----------	----------
		TOTAL(MH)			2,20,093	0	2,20,093
		**********			----------	----------	----------
		TOTAL(DDO)			98,88,429	10,02,640	1,08,91,069

	**********				----------	----------	----------
	TOTAL(CCO)				5,76,87,824	60,44,759	6,37,32,583
**********					----------	----------	----------
TOTAL(DEPT)					5,76,87,824	60,44,759	6,37,32,583
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69, SECTOR 22-B, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,959	0	58,959
			**********		----------	----------	----------
			TOTAL(MH)		58,959	0	58,959
			3053	01-DIRECTION AND ADMINISTRATION	46,12,482	5,62,073	51,74,555
				01-MAINTENANCE OF AIR CRAFT	5,52,05,635	83,71,309	6,35,76,944
				01-TRAINING AND EDUCATION	2,03,36,928	27,12,341	2,30,49,269
				98-COMPUTERIZATION IN THE STATE	25,750	0	25,750

			**********		8,01,80,795	1,16,45,723	9,18,26,518
			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
		**********			8,02,39,754	1,16,45,723	9,18,85,477
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	TOTAL(DDO)					
	ADMINSTRATIVE OFFICER CIVIL AVIATION PUNJAB,CHANDIGARH		5053	05-UPGRADATION OF FLYING TRAINING FACILITIES AT PATIALA AVIATION CLUB PATIALA(ACA)	1,54,50,000	0	1,54,50,000
		**********			9,56,30,795	1,16,45,723	10,72,76,518
		TOTAL(MH)					

		**********			----------	----------	----------
		TOTAL(DDO)			9,56,89,754	1,16,45,723	10,73,35,477
	**********				----------	----------	----------
	TOTAL(CCO)				9,56,89,754	1,16,45,723	10,73,35,477
**********					----------	----------	----------
TOTAL(DEPT)					9,56,89,754	1,16,45,723	10,73,35,477
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	COMMANDANT,COMBINED HOME GUARDS & CIVIL DEFENCE TRAINING INSTITUTE, PB	4070	98-COMPUTERIZATION IN THE STATE	2,24,990	0	2,24,990
		**********			----------	----------	----------
		TOTAL(MH)			2,24,990	0	2,24,990
	**********				----------	----------	----------
	TOTAL(DDO)				2,24,990	0	2,24,990
		DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	01-HOME GUARDS URBAN AND RURAL WING	27,57,70,199	3,30,28,889	30,87,99,088
		**********			----------	----------	----------
		TOTAL(MH)			27,57,70,199	3,30,28,889	30,87,99,088

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	TOTAL(DDO)			27,57,70,199	3,30,28,889	30,87,99,088
	DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA		2070	01-HOME GUARDS URBAN AND RURAL WING	7,42,381	70,044	8,12,425
		**********					
		TOTAL(MH)			27,65,12,580	3,30,98,933	30,96,11,513
**********							
TOTAL(DDO)					27,65,12,580	3,30,98,933	30,96,11,513
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)				27,68,77,216	3,30,98,933	30,99,76,149
**********					----------	----------	----------
TOTAL(DEPT)					27,68,77,216	3,30,98,933	30,99,76,149
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	5,36,793	0	5,36,793

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		6,36,793	0	6,36,793
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	1,53,74,896	18,70,938	1,72,45,834
			**********		----------	----------	----------
			TOTAL(MH)		1,53,74,896	18,70,938	1,72,45,834
**********					----------	----------	----------
TOTAL(DDO)					1,60,11,689	18,70,938	1,78,82,627
		AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	48,72,222	5,90,388	54,62,610

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TOTAL(MH)		48,72,222	5,90,388	54,62,610	
**********		----------	----------	----------	
TOTAL(DDO)		48,72,222	5,90,388	54,62,610	
AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,51,150	0	13,51,150
		04-LEGAL AID TO THE POOR	30,500	0	30,500
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,584	0	22,584
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TOTAL(MH)		14,04,234	0	14,04,234	

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

CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	12,51,82,149	1,73,93,630	14,25,75,779
				98-COMPUTERIZATION IN THE STATE	19,576	0	19,576
			**********				
			TOTAL(MH)		12,52,01,725	1,73,93,630	14,25,95,355
		**********					
		TOTAL(DDO)			12,66,05,959	1,73,93,630	14,39,99,589
		AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	21,76,514	0	21,76,514
			**********				
			TOTAL(MH)		21,76,514	0	21,76,514
		**********					

TOTAL(DDO)			21,76,514	0	21,76,514
BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,59,164	2,84,858	4,44,022
	**********		----------	----------	----------
	TOTAL(MH)		1,59,164	2,84,858	4,44,022
	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	3,12,51,571	35,78,814	3,48,30,385
		98-COMPUTERIZATION IN THE STATE	29,154	0	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

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				TOTAL(MH)		3,12,80,725	35,78,814	3,48,59,539
			********************************			----------	----------	----------
			TOTAL(DDO)			3,14,39,889	38,63,672	3,53,03,561
		************************				----------	----------	----------
		TOTAL(CCO)				18,11,06,273	2,37,18,628	20,48,24,901
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, ROPAR		2425	01-DIRECTION	71,53,419	7,28,014	78,81,433
				**********		----------	----------	----------
				TOTAL(MH)		71,53,419	7,28,014	78,81,433
			********************************			----------	----------	----------
			TOTAL(DDO)			71,53,419	7,28,014	78,81,433
		ASSISTANT CO-OPERATIVE SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,189	0	9,189
					04-LEGAL AID TO THE POOR	1,34,765	0	1,34,765

			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	50,630	50,630	
			35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	0	18,00,000	18,00,000	
		**********			----------	----------	----------
			TOTAL(MH)		1,43,954	18,50,630	19,94,584

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
		********************************			----------	----------	----------
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			1,43,954	18,50,630	19,94,584

ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2071	01-LEAVE ENCASHMENT BENEFITS	5,97,790	0	5,97,790
	**********		----------	----------	----------
	TOTAL(MH)		7,41,744	18,50,630	25,92,374
	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	32,68,380	3,15,109	35,83,489
		01-DIRECTION	13,13,878	3,55,177	16,69,055
	**********		----------	----------	----------
	TOTAL(MH)		45,82,258	6,70,286	52,52,544
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TOTAL(DDO)			53,24,002	25,20,916	78,44,918
ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR	2425	01-DIRECTION	31,14,070	3,83,822	34,97,892
	**********		----------	----------	----------
	TOTAL(MH)		31,14,070	3,83,822	34,97,892
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TOTAL(DDO)					31,14,070	3,83,822	34,97,892
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES			2425	01-DIRECTION	30,77,596	4,36,049	35,13,645
		**********			----------	----------	----------
		TOTAL(MH)			30,77,596	4,36,049	35,13,645
		**********			----------	----------	----------
		TOTAL(DDO)			30,77,596	4,36,049	35,13,645

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR	2425	01-DIRECTION	25,52,220	3,20,547	28,72,767
		**********			----------	----------	----------
		TOTAL(MH)			56,29,816	7,56,596	63,86,412
		**********			----------	----------	----------
		TOTAL(DDO)			56,29,816	7,56,596	63,86,412

ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, 2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	69,34,718	7,68,809	77,03,527
	01-DIRECTION	60,25,128	7,56,467	67,81,595
	98-COMPUTERIZATION IN THE STATE	3,100	0	3,100
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TOTAL(MH)		1,29,62,946	15,25,276	1,44,88,222
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TOTAL(DDO)		1,29,62,946	15,25,276	1,44,88,222
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, JALANDHAR 2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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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
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,743	0	3,743

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		GOVERNMENT PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			3,743	0	3,743
		**********			----------	----------	----------
		TOTAL(DDO)			3,743	0	3,743
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	61,359	0	61,359

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		61,359	0	61,359
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TOTAL(DDO)			61,359	0	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 DEFENCE SERVICE PERSONNELS	5,00,000	0	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,91,333	0	5,91,333
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TOTAL(DDO)			5,91,333	0	5,91,333
ASSISTANT REGISTRAR,CO-OPERATIVE,	2071	01-LEAVE ENCASHMENT BENEFITS	3,86,220	0	3,86,220

				01-PENSION AND OTHER RETIREMENT BENEFITS	96,228	0	96,228	

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
		**********			----------	----------	----------
		TOTAL(MH)			4,82,448	0	4,82,448
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE,	2425	01-DIRECTION	77,98,386	8,72,090	86,70,476
		**********			----------	----------	----------
		TOTAL(MH)			77,98,386	8,72,090	86,70,476
		********************************			----------	----------	----------
		TOTAL(DDO)			82,80,834	8,72,090	91,52,924
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-DIRECTION	25,17,710	3,03,184	28,20,894

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	TOTAL(MH)		25,17,710	3,03,184	28,20,894
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TOTAL(DDO)			25,17,710	3,03,184	28,20,894
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-DIRECTION	41,80,288	6,42,167	48,22,455
	**********		----------	----------	----------
	TOTAL(MH)		41,80,288	6,42,167	48,22,455
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TOTAL(DDO)			41,80,288	6,42,167	48,22,455
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-DIRECTION	35,01,097	3,96,005	38,97,102
	**********		----------	----------	----------
	TOTAL(MH)		35,01,097	3,96,005	38,97,102
********************************			----------	----------	----------
TOTAL(DDO)			35,01,097	3,96,005	38,97,102
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-DIRECTION	64,49,837	10,12,358	74,62,195

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB		TOTAL(MH)		64,49,837	10,12,358	74,62,195
		TOTAL(DDO)			64,49,837	10,12,358	74,62,195
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-DIRECTION	42,38,943	4,83,138	47,22,081
			TOTAL(MH)		1,06,88,780	14,95,496	1,21,84,276
		TOTAL(DDO)			1,06,88,780	14,95,496	1,21,84,276
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	01-DIRECTION	47,60,539	11,21,901	58,82,440

	**********		47,60,539	11,21,901	58,82,440
	TOTAL(MH)				
********************************			47,60,539	11,21,901	58,82,440
TOTAL(DDO)					
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA	2425	01-DIRECTION	21,76,742	78,379	22,55,121
	**********		21,76,742	78,379	22,55,121
	TOTAL(MH)				
********************************			21,76,742	78,379	22,55,121
TOTAL(DDO)					
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	01-DIRECTION	35,35,608	4,38,846	39,74,454
	**********		35,35,608	4,38,846	39,74,454
	TOTAL(MH)				
********************************			35,35,608	4,38,846	39,74,454
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
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-DIRECTION	46,37,490	5,39,199	51,76,689
			**********		----------	----------	----------
			TOTAL(MH)		46,37,490	5,39,199	51,76,689
		********************************			----------	----------	----------
		TOTAL(DDO)			46,37,490	5,39,199	51,76,689
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-DIRECTION	49,97,437	5,45,226	55,42,663
			**********		----------	----------	----------
			TOTAL(MH)		49,97,437	5,45,226	55,42,663
		********************************			----------	----------	----------
		TOTAL(DDO)			49,97,437	5,45,226	55,42,663
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-CHIEF AUDITOR CO-OPERATIVE	96,74,204	12,15,395	1,08,89,599

			SOCIETIES,				
			PUNJAB				
			01-DIRECTION		96,35,992	10,77,347	1,07,13,339
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,93,10,196	22,92,742	2,16,02,938
********				----------	----------	----------	----------
TOTAL(DDO)					1,93,10,196	22,92,742	2,16,02,938
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-DIRECTION			21,07,887	1,53,107	22,60,994
		**********		----------	----------	----------	----------
		TOTAL(MH)			21,07,887	1,53,107	22,60,994
		********		----------	----------	----------	----------
		TOTAL(DDO)			21,07,887	1,53,107	22,60,994
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-DIRECTION	18,10,191	4,78,400	22,88,591

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

		**********		----------	----------	----------
		TOTAL(MH)		18,10,191	4,78,400	22,88,591
	********************************			----------	----------	----------
	TOTAL(DDO)			18,10,191	4,78,400	22,88,591
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB	2425	01-DIRECTION	50,29,728	4,83,196	55,12,924
		**********		----------	----------	----------
		TOTAL(MH)		50,29,728	4,83,196	55,12,924
	********************************			----------	----------	----------
	TOTAL(DDO)			50,29,728	4,83,196	55,12,924
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DERA BASSI	2425	01-DIRECTION	10,36,905	0	10,36,905
		**********		----------	----------	----------
		TOTAL(MH)		10,36,905	0	10,36,905
	********************************			----------	----------	----------
	TOTAL(DDO)			10,36,905	0	10,36,905

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN	2425	01-DIRECTION		22,47,402	4,13,231	26,60,633
	**********		----------	----------	----------	
	TOTAL(MH)			22,47,402	4,13,231	26,60,633
********************************			----------	----------	----------	
TOTAL(DDO)				22,47,402	4,13,231	26,60,633
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-DIRECTION		44,39,030	5,19,951	49,58,981
	**********		----------	----------	----------	
	TOTAL(MH)			44,39,030	5,19,951	49,58,981
********************************			----------	----------	----------	
TOTAL(DDO)				44,39,030	5,19,951	49,58,981

NAME OF DEPARTMENT	NAME 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, FARIDKOT	2425	01-DIRECTION	68,48,021	7,20,204	75,68,225

	**********		----------	----------	----------
	TOTAL(MH)		1,12,87,051	12,40,155	1,25,27,206
********			----------	----------	----------
TOTAL(DDO)			1,12,87,051	12,40,155	1,25,27,206
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-DIRECTION	40,30,081	6,30,043	46,60,124
	**********		----------	----------	----------
	TOTAL(MH)		40,30,081	6,30,043	46,60,124
********			----------	----------	----------
TOTAL(DDO)			40,30,081	6,30,043	46,60,124
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-DIRECTION	40,79,658	6,76,519	47,56,177
	**********		----------	----------	----------
	TOTAL(MH)		40,79,658	6,76,519	47,56,177
********			----------	----------	----------
TOTAL(DDO)			40,79,658	6,76,519	47,56,177
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	26,20,939	2,35,871	28,56,810

SOCIETIES, GARHSHANKAR

		**********			----------	----------	----------
		TOTAL(MH)			26,20,939	2,35,871	28,56,810
		********************************			----------	----------	----------
		TOTAL(DDO)			26,20,939	2,35,871	28,56,810
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-DIRECTION			37,29,610	4,50,917	41,80,527
		**********			----------	----------	----------
		TOTAL(MH)			37,29,610	4,50,917	41,80,527

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
		********************************			----------	----------	----------
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			37,29,610	4,50,917	41,80,527
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-DIRECTION	51,81,420	5,85,499	57,66,919

	**********		89,11,030	10,36,416	99,47,446
	TOTAL(MH)		89,11,030	10,36,416	99,47,446
********************************			89,11,030	10,36,416	99,47,446
TOTAL(DDO)			89,11,030	10,36,416	99,47,446
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-DIRECTION	33,30,585	4,57,628	37,88,213
	**********		33,30,585	4,57,628	37,88,213
	TOTAL(MH)		33,30,585	4,57,628	37,88,213
********************************			33,30,585	4,57,628	37,88,213
TOTAL(DDO)			33,30,585	4,57,628	37,88,213
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-DIRECTION	33,71,010	3,89,495	37,60,505
	**********		33,71,010	3,89,495	37,60,505
	TOTAL(MH)		33,71,010	3,89,495	37,60,505
********************************			33,71,010	3,89,495	37,60,505
TOTAL(DDO)			33,71,010	3,89,495	37,60,505

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-DIRECTION		35,17,828	4,47,609	39,65,437
		**********		----------	----------	----------	----------
		TOTAL(MH)			35,17,828	4,47,609	39,65,437
		**********		----------	----------	----------	----------
	TOTAL(DDO)				35,17,828	4,47,609	39,65,437
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-DIRECTION		39,88,887	4,98,510	44,87,397

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			39,88,887	4,98,510	44,87,397
		**********		----------	----------	----------	----------
		TOTAL(DDO)			39,88,887	4,98,510	44,87,397
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-DIRECTION	48,56,633	7,42,850	55,99,483

	**********		----------	----------	----------
	TOTAL(MH)		48,56,633	7,42,850	55,99,483
********************************			----------	----------	----------
TOTAL(DDO)			48,56,633	7,42,850	55,99,483
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-DIRECTION	22,46,334	3,58,947	26,05,281
	**********		----------	----------	----------
	TOTAL(MH)		22,46,334	3,58,947	26,05,281
********************************			----------	----------	----------
TOTAL(DDO)			22,46,334	3,58,947	26,05,281
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425	01-DIRECTION	49,23,369	6,12,242	55,35,611
	**********		----------	----------	----------
	TOTAL(MH)		49,23,369	6,12,242	55,35,611
********************************			----------	----------	----------
TOTAL(DDO)			49,23,369	6,12,242	55,35,611
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	32,46,359	4,99,821	37,46,180

SOCIETIES, KHANNA

			**********		----------	----------	----------
			TOTAL(MH)		32,46,359	4,99,821	37,46,180
			**********		----------	----------	----------
			TOTAL(DDO)		32,46,359	4,99,821	37,46,180

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-DIRECTION	42,52,507	6,03,745	48,56,252
			**********		----------	----------	----------
			TOTAL(MH)		74,98,866	11,03,566	86,02,432
			**********		----------	----------	----------
			TOTAL(DDO)		74,98,866	11,03,566	86,02,432
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-DIRECTION	50,75,564	6,00,809	56,76,373
			**********		----------	----------	----------

	TOTAL(MH)		50,75,564	6,00,809	56,76,373
**********		----------	----------	----------	
TOTAL(DDO)			50,75,564	6,00,809	56,76,373
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-DIRECTION	32,06,769	4,84,835	36,91,604
	**********		----------	----------	----------
	TOTAL(MH)		32,06,769	4,84,835	36,91,604
**********		----------	----------	----------	
TOTAL(DDO)			32,06,769	4,84,835	36,91,604
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-DIRECTION	40,27,574	4,01,357	44,28,931
	**********		----------	----------	----------
	TOTAL(MH)		40,27,574	4,01,357	44,28,931
**********		----------	----------	----------	
TOTAL(DDO)			40,27,574	4,01,357	44,28,931
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-DIRECTION	25,55,238	3,63,682	29,18,920

			**********				
			TOTAL(MH)			25,55,238	3,63,682	29,18,920

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			25,55,238	3,63,682	29,18,920
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	01-DIRECTION	40,87,225	5,30,568	46,17,793
		**********					
		TOTAL(MH)			66,42,463	8,94,250	75,36,713
		**********					
		TOTAL(DDO)			66,42,463	8,94,250	75,36,713
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	01-DIRECTION	39,82,507	5,15,842	44,98,349

	**********		----------	----------	----------
	TOTAL(MH)		39,82,507	5,15,842	44,98,349
********************************			----------	----------	----------
TOTAL(DDO)			39,82,507	5,15,842	44,98,349
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2425	01-DIRECTION	33,66,047	6,11,102	39,77,149
	**********		----------	----------	----------
	TOTAL(MH)		33,66,047	6,11,102	39,77,149
********************************			----------	----------	----------
TOTAL(DDO)			33,66,047	6,11,102	39,77,149
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-DIRECTION	76,91,711	10,58,755	87,50,466
	**********		----------	----------	----------
	TOTAL(MH)		76,91,711	10,58,755	87,50,466
********************************			----------	----------	----------
TOTAL(DDO)			76,91,711	10,58,755	87,50,466
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	29,93,641	6,28,520	36,22,161

SOCIETIES, PAYAL

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			29,93,641	6,28,520	36,22,161
		**********			----------	----------	----------
		TOTAL(DDO)			29,93,641	6,28,520	36,22,161
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-DIRECTION	28,16,881	2,18,829	30,35,710
		**********			----------	----------	----------
		TOTAL(MH)			28,16,881	2,18,829	30,35,710
		**********			----------	----------	----------
		TOTAL(DDO)			28,16,881	2,18,829	30,35,710
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-DIRECTION	36,80,739	4,73,230	41,53,969
		**********			----------	----------	----------

	TOTAL(MH)		36,80,739	4,73,230	41,53,969
**********		----------	----------	----------	
TOTAL(DDO)			36,80,739	4,73,230	41,53,969
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-DIRECTION	32,21,068	3,83,429	36,04,497
	**********		----------	----------	----------
	TOTAL(MH)		32,21,068	3,83,429	36,04,497
**********		----------	----------	----------	
TOTAL(DDO)			32,21,068	3,83,429	36,04,497
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-DIRECTION	75,63,877	7,45,277	83,09,154
	**********		----------	----------	----------
	TOTAL(MH)		75,63,877	7,45,277	83,09,154
**********		----------	----------	----------	
TOTAL(DDO)			75,63,877	7,45,277	83,09,154

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
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-DIRECTION	40,71,094	4,54,367	45,25,461
			**********		----------	----------	----------
			TOTAL(MH)		1,16,34,971	11,99,644	1,28,34,615
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,34,971	11,99,644	1,28,34,615
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-DIRECTION	60,11,099	5,65,148	65,76,247
			**********		----------	----------	----------
			TOTAL(MH)		60,11,099	5,65,148	65,76,247
		**********			----------	----------	----------
		TOTAL(DDO)			60,11,099	5,65,148	65,76,247
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-DIRECTION	45,59,687	4,47,546	50,07,233
			**********		----------	----------	----------
			TOTAL(MH)		45,59,687	4,47,546	50,07,233

**********			----------	----------	----------	
TOTAL(DDO)			45,59,687	4,47,546	50,07,233	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-DIRECTION	50,97,630	10,45,356	61,42,986	
	**********		----------	----------	----------	
	TOTAL(MH)		50,97,630	10,45,356	61,42,986	
**********			----------	----------	----------	
TOTAL(DDO)			50,97,630	10,45,356	61,42,986	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-DIRECTION	5,48,146	1,29,885	6,78,031	
	**********		----------	----------	----------	
	TOTAL(MH)		5,48,146	1,29,885	6,78,031	

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

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CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	TOTAL(DDO)			5,48,146	1,29,885	6,78,031
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-DIRECTION	21,88,854	2,54,683	24,43,537
		**********		----------	----------	----------
		TOTAL(MH)		27,37,000	3,84,568	31,21,568
	**********			----------	----------	----------
	TOTAL(DDO)			27,37,000	3,84,568	31,21,568
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-DIRECTION	50,33,079	5,73,683	56,06,762
		**********		----------	----------	----------
		TOTAL(MH)		50,33,079	5,73,683	56,06,762
	**********			----------	----------	----------
	TOTAL(DDO)			50,33,079	5,73,683	56,06,762
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-DIRECTION	30,69,203	2,64,703	33,33,906
		**********		----------	----------	----------

			TOTAL(MH)		30,69,203	2,64,703	33,33,906
**********				----------	----------	----------	----------
TOTAL(DDO)					30,69,203	2,64,703	33,33,906
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-DIRECTION			23,96,220	2,81,765	26,77,985
			**********	----------	----------	----------	----------
			TOTAL(MH)		23,96,220	2,81,765	26,77,985
**********				----------	----------	----------	----------
TOTAL(DDO)					23,96,220	2,81,765	26,77,985
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-DIRECTION			33,36,517	3,49,416	36,85,933

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	98-COMPUTERIZATION IN THE STATE	61,100	0	61,100

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	TOTAL(MH)		33,97,617	3,49,416	37,47,033
********************************			----------	----------	----------
TOTAL(DDO)			33,97,617	3,49,416	37,47,033
ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-DIRECTION	47,85,215	4,54,851	52,40,066
	**********		----------	----------	----------
	TOTAL(MH)		47,85,215	4,54,851	52,40,066
********************************			----------	----------	----------
TOTAL(DDO)			47,85,215	4,54,851	52,40,066
ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,60,990	0	4,60,990

PUNJAB

GOVERNMENT

PENSIONERS

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	76,449	0	76,449
**********					----------	----------	----------
TOTAL(MH)					8,37,439	0	8,37,439
2425				01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	16,23,054	4,26,291	20,49,345

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
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2425	01-DIRECTION	87,68,294	9,04,642	96,72,936
			**********		----------	----------	----------
			TOTAL(MH)		1,03,91,348	13,30,933	1,17,22,281

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TOTAL(DDO)			1,12,28,787	13,30,933	1,25,59,720
ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-DIRECTION	30,57,659	3,83,997	34,41,656
	**********		----------	----------	----------
	TOTAL(MH)		30,57,659	3,83,997	34,41,656
**********			----------	----------	----------
TOTAL(DDO)			30,57,659	3,83,997	34,41,656
ASSTT.REGISTRAR,COOP.SOCITIES,BA GHA PURANA	2425	01-DIRECTION	22,11,155	3,27,673	25,38,828
	**********		----------	----------	----------
	TOTAL(MH)		22,11,155	3,27,673	25,38,828
**********			----------	----------	----------
TOTAL(DDO)			22,11,155	3,27,673	25,38,828
ASSTT.REGISTRAR,COOP.SOCITIES,MO GA	2425	01-DIRECTION	32,91,186	3,63,046	36,54,232
	**********		----------	----------	----------
	TOTAL(MH)		32,91,186	3,63,046	36,54,232

		**********			----------	----------	----------
		TOTAL(DDO)			32,91,186	3,63,046	36,54,232
		ASSTT.REGISTRAR,GIDDERBAHA	2425	01-DIRECTION	28,02,353	3,34,104	31,36,457
			**********		----------	----------	----------
			TOTAL(MH)		28,02,353	3,34,104	31,36,457
		**********			----------	----------	----------
		TOTAL(DDO)			28,02,353	3,34,104	31,36,457

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT.REGISTRAR,MUKATSAR	2425	01-DIRECTION	49,71,177	5,69,814	55,40,991
			**********		----------	----------	----------
			TOTAL(MH)		49,71,177	5,69,814	55,40,991
		**********			----------	----------	----------
		TOTAL(DDO)			49,71,177	5,69,814	55,40,991

AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	72,22,684	7,85,643	80,08,327
		98-COMPUTERIZATION IN THE STATE	2,470	0	2,470
	**********		----------	----------	----------
	TOTAL(MH)		72,25,154	7,85,643	80,10,797
**********			----------	----------	----------
TOTAL(DDO)			72,25,154	7,85,643	80,10,797
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,26,671	0	1,26,671
	**********		----------	----------	----------
	TOTAL(MH)		1,26,671	0	1,26,671
	2425	01-DIRECTION	1,29,39,120	13,34,470	1,42,73,590
	**********		----------	----------	----------

					TOTAL(MH)		1,29,39,120	13,34,470	1,42,73,590
					**********		----------	----------	----------
					TOTAL(DDO)		1,30,65,791	13,34,470	1,44,00,261
		DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-DIRECTION		24,38,902	3,63,704	28,02,606

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
					**********	----------	----------	----------
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(MH)			24,38,902	3,63,704	28,02,606
		**********			----------	----------	----------
		TOTAL(DDO)			24,38,902	3,63,704	28,02,606
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2425	01-DIRECTION	32,56,035	4,11,412	36,67,447
		**********			----------	----------	----------
		TOTAL(MH)			56,94,937	7,75,116	64,70,053

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TOTAL(DDO)			56,94,937	7,75,116	64,70,053
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,59,895	70,407	3,30,302
	**********		----------	----------	----------
	TOTAL(MH)		2,59,895	70,407	3,30,302
	2425	01-DIRECTION	36,13,494	4,25,504	40,38,998
	**********		----------	----------	----------
	TOTAL(MH)		36,13,494	4,25,504	40,38,998
**********			----------	----------	----------
TOTAL(DDO)			38,73,389	4,95,911	43,69,300
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-DIRECTION	29,12,382	2,59,774	31,72,156
	**********		----------	----------	----------
	TOTAL(MH)		29,12,382	2,59,774	31,72,156

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		TOTAL(DDO)			29,12,382	2,59,774	31,72,156

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

NAME OF DEPARTMENT	NAME 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, 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	38,09,073	4,48,274	42,57,347
		**********			----------	----------	----------
		TOTAL(MH)			38,09,073	4,48,274	42,57,347
		**********			----------	----------	----------
		TOTAL(DDO)			39,61,087	4,48,274	44,09,361

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-DIRECTION	21,33,811	5,91,019	27,24,830
	**********		----------	----------	----------
	TOTAL(MH)		21,33,811	5,91,019	27,24,830
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TOTAL(DDO)			21,33,811	5,91,019	27,24,830
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,93,542	88,368	2,81,910
	**********		----------	----------	----------
	TOTAL(MH)		1,93,542	88,368	2,81,910
	2425	01-DIRECTION	41,59,800	4,33,971	45,93,771
	**********		----------	----------	----------
	TOTAL(MH)		41,59,800	4,33,971	45,93,771
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TOTAL(DDO)			43,53,342	5,22,339	48,75,681
DEPUTY REGISTRAR,COOPERATIVE	2235	03-REIMBURSEMEN	1,65,931	1,02,776	2,68,707

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SOCIETIES, HOSHIARPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,65,931	1,02,776	2,68,707
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-DIRECTION	49,76,974	5,86,565	55,63,539
			**********		----------	----------	----------
			TOTAL(MH)		49,76,974	5,86,565	55,63,539
			**********		----------	----------	----------
		TOTAL(DDO)			51,42,905	6,89,341	58,32,246
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	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	2,89,451	0	2,89,451
	**********		----------	----------	----------
	TOTAL(MH)		3,89,451	0	3,89,451
2425	01-DIRECTION		38,94,301	4,61,558	43,55,859
	**********		----------	----------	----------
	TOTAL(MH)		38,94,301	4,61,558	43,55,859
**********			----------	----------	----------
TOTAL(DDO)			42,83,752	4,61,558	47,45,310
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL	35,238	0	35,238

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		35,238	0	35,238
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2425	01-DIRECTION	25,71,951	3,52,989	29,24,940
			**********		----------	----------	----------
			TOTAL(MH)		25,71,951	3,52,989	29,24,940
	********************************				----------	----------	----------
	TOTAL(DDO)				26,07,189	3,52,989	29,60,178
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-DIRECTION	27,31,555	3,81,993	31,13,548
			**********		----------	----------	----------
			TOTAL(MH)		27,31,555	3,81,993	31,13,548
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TOTAL(DDO)			27,31,555	3,81,993	31,13,548
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,53,166	0	4,53,166
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TOTAL(MH)			4,53,166	0	4,53,166
	2425	01-DIRECTION	37,89,805	4,71,802	42,61,607
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TOTAL(MH)			37,89,805	4,71,802	42,61,607
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TOTAL(DDO)			42,42,971	4,71,802	47,14,773
DEPUTY REGISTRAR,COOPERATIVE	2425	01-DIRECTION	32,98,242	4,88,587	37,86,829

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

NAME OF DEPARTMENT	NAME 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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	SOCIETIES, ROPAR					
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		TOTAL(MH)		32,98,242	4,88,587	37,86,829
		**********		----------	----------	----------
		TOTAL(DDO)		32,98,242	4,88,587	37,86,829
CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,KAPURTHALA	2425	01-DIRECTION	23,67,703	3,63,020	27,30,723
E SOCITIES	SOCIETIES, PUNJAB					
		**********		----------	----------	----------
		TOTAL(MH)		23,67,703	3,63,020	27,30,723
		**********		----------	----------	----------
		TOTAL(DDO)		23,67,703	3,63,020	27,30,723
DEPUTY.REGISTRAR,COOP.SOCITIES,M	2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,980	0	7,980
OGA			35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM	3,00,000	0	3,00,000

					LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS		
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TOTAL(MH)					3,07,980	0	3,07,980
2425	01-DIRECTION				31,01,221	3,46,452	34,47,673
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TOTAL(MH)					31,01,221	3,46,452	34,47,673
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TOTAL(DDO)					34,09,201	3,46,452	37,55,653
	DY.REGISTRAR,COOP.MUKATSAR	2425	01-CHIEF AUDITOR		48,52,401	0	48,52,401

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
				CO-OPERATIVE SOCIETIES, PUNJAB			

CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	DY.REGISTRAR,COOP.MUKATSAR	2425	01-DIRECTION	19,46,449	2,21,317	21,67,766
	**********			----------	----------	----------
	TOTAL(MH)			67,98,850	2,21,317	70,20,167
	**********			----------	----------	----------
	TOTAL(DDO)			67,98,850	2,21,317	70,20,167
	JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	01-DIRECTION	36,73,378	4,49,565	41,22,943
	**********			----------	----------	----------
	TOTAL(MH)			36,73,378	4,49,565	41,22,943
	**********			----------	----------	----------
	TOTAL(DDO)			36,73,378	4,49,565	41,22,943
	JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-DIRECTION	35,90,898	3,99,094	39,89,992
	**********			----------	----------	----------
	TOTAL(MH)			35,90,898	3,99,094	39,89,992
	**********			----------	----------	----------
	TOTAL(DDO)			35,90,898	3,99,094	39,89,992

JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA		2425	01-DIRECTION	42,26,266	5,43,963	47,70,229
			**********	----------	----------	----------
			TOTAL(MH)	42,26,266	5,43,963	47,70,229
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TOTAL(DDO)				42,26,266	5,43,963	47,70,229
REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH		2425	01-DIRECTION	6,88,87,550	32,32,768	7,21,20,318
			98-COMPUTERIZAT	76,126	0	76,126

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

NAME OF DEPARTMENT	NAME 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)		6,89,63,676	32,32,768	7,21,96,444
		**********			----------	----------	----------

		TOTAL(DDO)			6,89,63,676	32,32,768	7,21,96,444
	**********				----------	----------	----------
	TOTAL(CCO)				46,19,67,274	5,33,59,844	51,53,27,118
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TOTAL(DEPT)					64,30,73,547	7,70,78,472	72,01,52,019
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-DIRECTION AND ADMINISTRATION	77,74,397	9,81,222	87,55,619
				98-COMPUTERIZATION IN THE STATE	1,770	0	1,770
		**********			----------	----------	----------
		TOTAL(MH)			77,76,167	9,81,222	87,57,389
		**********			----------	----------	----------
		TOTAL(DDO)			77,76,167	9,81,222	87,57,389
		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

				SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,58,833	12,191	3,71,024
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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)		4,58,833	12,191	4,71,024
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2402	01-DIRECTION AND ADMINISTRATION	2,88,11,846	32,08,211	3,20,20,057
				98-COMPUTERIZATION IN THE STATE	91,680	0	91,680
			**********		----------	----------	----------

	TOTAL(MH)		2,93,62,359	32,20,402	3,25,82,761
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TOTAL(DDO)			2,93,62,359	32,20,402	3,25,82,761
CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	01-DIRECTION AND ADMINISTRATION	48,84,049	0	48,84,049
		30-ASSISTANCE TO STATE FOREST DEVELOPMENT AGENCY UNDER NATIONAL MISSION FOR GREEN INDIA	3,92,33,000	0	3,92,33,000
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	TOTAL(MH)		4,41,17,049	0	4,41,17,049
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TOTAL(DDO)			4,41,17,049	0	4,41,17,049
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	3,76,71,453	32,93,840	4,09,65,293

				15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL	2,47,000	0	2,47,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURA	29,71,502	0	29,71,502

		L			
		INFRASTRUCTURE			
		DEVELOPMENT			
		FUND-XIII			
		98-COMPUTERIZAT	24,570	0	24,570
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		4,09,14,525	32,93,840	4,42,08,365
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TOTAL(DDO)			4,09,14,525	32,93,840	4,42,08,365
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	1,11,72,849	14,89,093	1,26,61,942
		98-COMPUTERIZAT	3,490	0	3,490
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		1,11,76,339	14,89,093	1,26,65,432
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TOTAL(DDO)			1,11,76,339	14,89,093	1,26,65,432

		CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	49,58,544	1,20,233	50,78,777

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	98-COMPUTERIZATION IN THE STATE	7,890	0	7,890
		**********			----------	----------	----------
		TOTAL(MH)			49,66,434	1,20,233	50,86,667
		**********			----------	----------	----------
		TOTAL(DDO)			49,66,434	1,20,233	50,86,667
CONSERVATOR OF SOILS OFFICER,FEROZEPUR			2402	01-DIRECTION AND ADMINISTRATION	79,55,323	9,83,516	89,38,839

		98-COMPUTERIZATION IN THE STATE	16,000	0	16,000
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	TOTAL(MH)		79,71,323	9,83,516	89,54,839
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TOTAL(DDO)			79,71,323	9,83,516	89,54,839
CONSERVATOR OF SOILS,CONSERVATOR OF SOILS, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,954	0	1,13,954
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	TOTAL(MH)		1,13,954	0	1,13,954
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TOTAL(DDO)			1,13,954	0	1,13,954
D S C O, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	8,04,640	0	8,04,640

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		8,04,640	0	8,04,640
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D S C O, GURDASPUR	2402	01-DIRECTION AND ADMINISTRATION	3,42,22,094	37,72,259	3,79,94,353
				12-CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO IRRIGATION	9,11,000	0	9,11,000
				15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE	2,06,000	0	2,06,000

AND RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)			
20-NATIONAL MISSION ON MICRO IRRIGATION	25,02,000	0	25,02,000
23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII	25,54,000	0	25,54,000
98-COMPUTERIZAT	10,957	0	10,957

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		4,04,06,051	37,72,259	4,41,78,310
		**********			----------	----------	----------
		TOTAL(DDO)			4,12,10,691	37,72,259	4,49,82,950
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 MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	62,622	0	62,622

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
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TOTAL(MH)					2,72,622	0	2,72,622
2402		01-DIRECTION			1,80,89,813	21,48,688	2,02,38,501
		AND					
		ADMINISTRATION					
		98-COMPUTERIZAT			1,800	0	1,800
		ION IN THE					
		STATE					
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	TOTAL(MH)				1,80,91,613	21,48,688	2,02,40,301
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	TOTAL(DDO)				1,83,64,235	21,48,688	2,05,12,923

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR	CHIEF CONSERVATOR OF	D.S.C.O.,D.S.C.O., MANSA	2235	03-REIMBURSEMEN	2,64,921	0	2,64,921

OF SOILS	SOIL, PUNJAB		T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	2,64,921	0	2,64,921
		2402	01-DIRECTION	1,48,12,566	19,13,221	1,67,25,787
			AND			
			ADMINISTRATION			
			98-COMPUTERIZAT	4,430	0	4,430
			ION IN THE			
			STATE			
		**********	----------	----------	----------
		TOTAL(MH)	1,48,16,996	19,13,221	1,67,30,217
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TOTAL(DDO)			1,50,81,917	19,13,221	1,69,95,138
D.S.C.O.,FEROZEPUR	2235	01-DEPOSIT	10,000	0	10,000
		LINKED			
		INSURANCE			
		SCHEME			

02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,58,125	0	3,58,125
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TOTAL(MH)	4,68,125	0	4,68,125

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	2402	01-DIRECTION AND ADMINISTRATION	1,98,02,307	14,74,447	2,12,76,754
				12-CENTRALLY	2,36,000	0	2,36,000

		SPONSORED SCHEME NATIONAL MISSION ON MICRO IRRIGATION			
		20-NATIONAL MISSION ON MICRO IRRIGATION	6,51,000	0	6,51,000
		22-NABARD-RIDF-PROJECTS	27,36,000	0	27,36,000
		40-NABARD-RIDF-PROJECTS	4,28,64,000	0	4,28,64,000
		98-COMPUTERIZATION IN THE STATE	5,700	0	5,700
	**********	----------	----------	----------	----------
	TOTAL(MH)		6,62,95,007	14,74,447	6,77,69,454
**********		----------	----------	----------	----------
TOTAL(DDO)			6,67,63,132	14,74,447	6,82,37,579
DIRECTOR TECHNICAL CUM CONSERVATOR OF SOILS STATE LAND	2402	01-DIRECTION AND	12,94,438	0	12,94,438

USE BOARD PUNJAB,DIRECTOR TECHNICAL CUM CONSERVATOR OF SOILS STATE LAND USE BOARD PUNJAB		ADMINISTRATION					
			**********		----------	----------	----------
			TOTAL(MH)		12,94,438	0	12,94,438
**********					----------	----------	----------
TOTAL(DDO)					12,94,438	0	12,94,438
DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO			61,137	0	61,137

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		61,137	0	61,137
CONSERVATOR	CHIEF CONSERVATOR OF	DISTRICT SOIL CONSERVATION	2402	01-DIRECTION	3,17,03,725	23,98,030	3,41,01,755

OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, HOSHIARPUR	AND ADMINISTRATION			
			15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)	2,07,000	0	2,07,000
			23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII	18,24,428	0	18,24,428

				98-COMPUTERIZAT ION IN THE STATE	7,000	0	7,000
			**********		----------	----------	----------
			TOTAL(MH)		3,37,42,153	23,98,030	3,61,40,183
			**********		----------	----------	----------
			TOTAL(DDO)		3,38,03,290	23,98,030	3,62,01,320

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-DIRECTION AND ADMINISTRATION	1,87,35,085	21,43,924	2,08,79,009
				98-COMPUTERIZAT ION IN THE STATE	3,000	0	3,000
			**********		----------	----------	----------
			TOTAL(MH)		5,24,80,238	45,41,954	5,70,22,192

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TOTAL(DDO)			5,25,41,375	45,41,954	5,70,83,329
DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,35,411	0	4,35,411
	**********		----------	----------	----------
	TOTAL(MH)		4,35,411	0	4,35,411
**********			----------	----------	----------
TOTAL(DDO)			4,35,411	0	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	2,33,81,584	27,13,138	2,60,94,722

AND

ADMINISTRATION

98-COMPUTERIZAT 3,865 0 3,865

ION IN THE

STATE

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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)			2,33,85,449	27,13,138	2,60,98,587
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,35,82,606	27,13,138	2,62,95,744
		DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,18,801	0	2,18,801
		**********			----------	----------	----------

TOTAL(MH)		2,36,04,250	27,13,138	2,63,17,388
2402	01-DIRECTION AND ADMINISTRATION	1,95,10,252	25,70,170	2,20,80,422
	15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)	0	1,08,000	1,08,000
	20-NATIONAL MISSION ON MICRO IRRIGATION	0	58,103	58,103
	23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE	0	13,18,000	13,18,000

(NATIONAL BANK
FOR AGRICULTURE
AND RURAL
DEVELOPMENT)

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

NAME OF DEPARTMENT	NAME 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-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2402	98-COMPUTERIZATION IN THE STATE	7,490	3,700	11,190
			**********		----------	----------	----------
			TOTAL(MH)		1,95,17,742	40,57,973	2,35,75,715
		**********			----------	----------	----------
		TOTAL(DDO)			4,33,19,149	67,71,111	5,00,90,260
		DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	8,41,982	0	8,41,982

	PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)		8,41,982	0	8,41,982
2402	01-DIRECTION AND ADMINISTRATION	5,58,28,256	55,23,346	6,13,51,602
	15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)	3,01,000	0	3,01,000
	23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE	37,50,000	0	37,50,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2402	98-COMPUTERIZATION IN THE STATE	12,040	0	12,040
			**********		----------	----------	----------
			TOTAL(MH)		5,98,91,296	55,23,346	6,54,14,642
			******************************		----------	----------	----------
		TOTAL(DDO)			6,07,33,278	55,23,346	6,62,56,624
		DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	01-OLD AGE PENSIONS	22,00,859	2,44,845	24,45,704

03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	2,16,98,000	0	2,16,98,000
03-STATE SOCIAL ASSISTANCE PROGRAMME	22,45,68,000	2,83,26,000	25,28,94,000
04-STATE SOCIAL ASSISTANCE PROGRAMME	33,68,38,500	4,24,90,500	37,93,29,000
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,33,29,100	0	1,33,29,100
98-COMPUTERIZATION IN THE STATE	19,230	0	19,230
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TOTAL(MH)	59,86,53,689	7,10,61,345	66,97,15,034

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
		**********					
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	TOTAL(DDO)			59,86,53,689	7,10,61,345	66,97,15,034
		DIVISIONAL SOIL CONSERVATION OFFICER,IWDP HILLL, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,869	0	59,869
		**********					
		TOTAL(MH)			59,87,13,558	7,10,61,345	66,97,74,903
		**********					
		TOTAL(DDO)			59,87,13,558	7,10,61,345	66,97,74,903
		DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,50,302	0	2,50,302
		**********					

	TOTAL(MH)		2,50,302	0	2,50,302
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TOTAL(DDO)			2,50,302	0	2,50,302
DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,12,613	0	2,12,613
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	TOTAL(MH)		2,12,613	0	2,12,613
	2402	01-DIRECTION AND ADMINISTRATION	2,00,88,095	15,60,868	2,16,48,963
		12-CENTRALLY SPONSORED	6,15,000	0	6,15,000

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

				SCHEME NATIONAL MISSION ON MICRO IRRIGATION			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2402	15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)	2,000	0	2,000
				20-NATIONAL MISSION ON MICRO IRRIGATION	16,90,000	0	16,90,000
				22-NABARD-RIDF-PROJECTS	26,80,000	0	26,80,000
				23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE	45,000	0	45,000

(NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII							
40-NABARD-RIDF-PROJECTS					4,19,93,000	0	4,19,93,000
98-COMPUTERIZATION IN THE STATE					4,842	0	4,842
		**********			----------	----------	----------
		TOTAL(MH)			6,71,17,937	15,60,868	6,86,78,805

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
		**********			----------	----------	----------
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	TOTAL(DDO)			6,73,30,550	15,60,868	6,88,91,418

DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	01-DIRECTION AND ADMINISTRATION	1,12,69,396	6,34,882	1,19,04,278
		12-CENTRALLY SPONSORED SCHEME NATIONAL MISSION ON MICRO IRRIGATION	1,87,000	0	1,87,000
		15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)	11,000	0	11,000
		20-NATIONAL MISSION ON MICRO IRRIGATION	5,13,000	0	5,13,000

				98-COMPUTERIZATION IN THE STATE	6,190	0	6,190
			**********		----------	----------	----------
			TOTAL(MH)		7,91,04,523	21,95,750	8,13,00,273
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TOTAL(DDO)					7,93,17,136	21,95,750	8,15,12,886
SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL			3,54,960	0	3,54,960

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

NAME OF DEPARTMENT	NAME 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)		3,54,960	0	3,54,960

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	SOIL CONSERVATION OFFICER, SOIL CONSERVATION OFFICER, SANGRUR	2402	01-DIRECTION AND ADMINISTRATION	1,81,95,507	13,10,022	1,95,05,529
				15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)	37,000	0	37,000
				20-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11 DISTRICTS OF PUNJAB (NABARD - RIDF XXII)	76,000	0	76,000
				22-SCHEME FOR SPECIAL PROBLEM AND DEGRADED SOIL IN SANGRUR	19,80,000	0	19,80,000

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
				AND AMRITSAR DISTRICTS			
				23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)	4,67,000	0	4,67,000
				ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2402	39-PROJECT FOR UNDERGROUND PIPELINE SYSTEM FOR IRRIGATION WATER IN CANAL COMMANDS IN 11	11,90,000	0	11,90,000

		DISTRICTS OF PUNJAB (NABARD - RIDF XXII)					
		40-NABARD-RIDF-PROJECTS			3,10,20,000	0	3,10,20,000
		98-COMPUTERIZATION IN THE STATE			7,200	0	7,200
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	TOTAL(MH)				5,29,72,707	13,10,022	5,42,82,729
	**********				----------	----------	----------
	TOTAL(DDO)				5,33,27,667	13,10,022	5,46,37,689
	**********				----------	----------	----------
	TOTAL(CCO)				1,17,77,50,439	11,08,00,449	1,28,85,50,888
	**********				----------	----------	----------
	TOTAL(DEPT)				1,17,77,50,439	11,08,00,449	1,28,85,50,888
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-PUBLIC LIBRARIES	19,13,581	2,88,364	22,01,945

				**********		----------	----------	----------
				TOTAL(MH)		19,13,581	2,88,364	22,01,945
				2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	7,00,000	2,00,000	9,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,46,759	0	24,46,759
				04-LEGAL AID TO THE POOR	10,47,816	0	10,47,816
				06-INTEGRATED	10,54,786	0	10,54,786

		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	9,80,000	0	9,80,000
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,50,706	0	11,50,706
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	TOTAL(MH)		73,80,067	2,00,000	75,80,067
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TOTAL(DDO)			92,93,648	4,88,364	97,82,012
ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS ARCHAEOLOGY AND MUSEUM, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,66,387	0	4,66,387

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			4,66,387	0	4,66,387
CULTURAL AFFAIRS ARCHAEOLOGY, MUSEUM, PUNJAB	DIRECTOR, TOURISM, CULTURAL AFFAIRS &	**********					
		TOTAL(DDO)			4,66,387	0	4,66,387
	ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB	4202	03-INFRASTRUCTURE DEVELOPMENT		89,00,000	0	89,00,000
			11-SETTING UP OF MEMORIALS OF GHALLUGHARAS AND OTHER ART ACADEMIES		27,50,00,000	0	27,50,00,000

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	TOTAL(MH)		28,43,66,387	0	28,43,66,387
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TOTAL(DDO)			28,43,66,387	0	28,43,66,387
CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	01-PUBLIC LIBRARIES	44,62,807	4,76,228	49,39,035
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	TOTAL(MH)		44,62,807	4,76,228	49,39,035
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TOTAL(DDO)			44,62,807	4,76,228	49,39,035
CURATOR MUSEUM,PATIALA	2205	02-STRENGTHENING OF CULTURAL AFFAIRS	1,35,24,510	16,07,998	1,51,32,508
	**********		----------	----------	----------
	TOTAL(MH)		1,35,24,510	16,07,998	1,51,32,508
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TOTAL(DDO)			1,35,24,510	16,07,998	1,51,32,508

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

NAME OF DEPARTMENT	NAME 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	DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-STATE ARCHIVES	1,15,39,767	6,61,835	1,22,01,602
			**********		1,15,39,767	6,61,835	1,22,01,602
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,391	0	78,391
			**********		78,391	0	78,391
			TOTAL(MH)				
**********					1,16,18,158	6,61,835	1,22,79,993
TOTAL(DDO)							
DISTRICT LIBRARY,JALANDHAR			2205	01-PUBLIC	24,47,990	2,49,287	26,97,277

		LIBRARIES			
	**********		----------	----------	----------
	TOTAL(MH)		24,47,990	2,49,287	26,97,277
********************************			----------	----------	----------
TOTAL(DDO)			24,47,990	2,49,287	26,97,277
DISTRICT LIBRARY,NABHA	2235	03-REIMBURSEMEN	7,49,198	0	7,49,198
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		7,49,198	0	7,49,198
********************************			----------	----------	----------
TOTAL(DDO)			7,49,198	0	7,49,198
HEAD MASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	35,80,577	4,11,641	39,92,218
SCHOOL		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)		35,80,577	4,11,641	39,92,218
		**********			----------	----------	----------
		TOTAL(DDO)			35,80,577	4,11,641	39,92,218
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	01-PUBLIC LIBRARIES	6,81,660	1,06,716	7,88,376
			**********		----------	----------	----------
			TOTAL(MH)		6,81,660	1,06,716	7,88,376
		**********			----------	----------	----------
		TOTAL(DDO)			6,81,660	1,06,716	7,88,376
		LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	01-PUBLIC LIBRARIES	3,85,895	46,688	4,32,583
			**********		----------	----------	----------

		TOTAL(MH)			3,85,895	46,688	4,32,583
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					3,85,895	46,688	4,32,583
LIBRARIAN,GOVERNMENT DISTRICT LIBRARY	2205	01-PUBLIC LIBRARIES			3,27,656	90,716	4,18,372
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				3,27,656	90,716	4,18,372
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					3,27,656	90,716	4,18,372
LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-PUBLIC LIBRARIES			20,18,677	2,14,719	22,33,396
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				20,18,677	2,14,719	22,33,396

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	TOTAL(DDO)			20,18,677	2,14,719	22,33,396
		LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	01-PUBLIC LIBRARIES	6,24,544	70,110	6,94,654
				18-550TH YEARS CELEBRATION OF BIRTHDAY OF SRI GURU NANAK DEV JI	12,28,40,384	0	12,28,40,384
		**********			----------	----------	----------
		TOTAL(MH)			12,54,83,605	2,84,829	12,57,68,434
		**********			----------	----------	----------
		TOTAL(DDO)			12,54,83,605	2,84,829	12,57,68,434
		LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	2205	01-PUBLIC LIBRARIES	19,83,782	1,27,388	21,11,170
		**********			----------	----------	----------
		TOTAL(MH)			19,83,782	1,27,388	21,11,170

**********					----------	----------	----------
TOTAL(DDO)					19,83,782	1,27,388	21,11,170
LIBRARIAN,LIBRARIAN,PUBLIC LIBRARY,NABHA			2205	01-PUBLIC LIBRARIES	32,128	2,140	34,268
			**********		----------	----------	----------
			TOTAL(MH)		32,128	2,140	34,268
**********					----------	----------	----------
TOTAL(DDO)					32,128	2,140	34,268
SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS			2205	01-PUBLIC LIBRARIES	5,40,312	0	5,40,312

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
			**********		----------	----------	----------
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	TOTAL(MH)			5,40,312	0	5,40,312

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TOTAL(DDO)				5,40,312	0	5,40,312
SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB			2205 01-PUBLIC LIBRARIES	2,83,275	71,028	3,54,303
			**********	----------	----------	----------
			TOTAL(MH)	8,23,587	71,028	8,94,615
**********				----------	----------	----------
TOTAL(DDO)				8,23,587	71,028	8,94,615
**********				----------	----------	----------
TOTAL(CCO)				45,97,61,588	46,24,858	46,43,86,446
**********				----------	----------	----------
TOTAL(DEPT)				45,97,61,588	46,24,858	46,43,86,446
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404 01-DIRECTION AND ADMINISTRATION	43,46,266	4,42,537	47,88,803
			**********	----------	----------	----------
			TOTAL(MH)	43,46,266	4,42,537	47,88,803

**********					----------	----------	----------
TOTAL(DDO)					43,46,266	4,42,537	47,88,803
DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA			2404	01-DIRECTION AND ADMINISTRATION	21,62,289	2,03,311	23,65,600
			**********		----------	----------	----------
			TOTAL(MH)		21,62,289	2,03,311	23,65,600
**********					----------	----------	----------

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

NAME OF DEPARTMENT	NAME 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)			21,62,289	2,03,311	23,65,600
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-DIRECTION AND ADMINISTRATION	9,59,179	1,32,728	10,91,907
			**********		----------	----------	----------
			TOTAL(MH)		31,21,468	3,36,039	34,57,507

**********			----------	----------	----------
TOTAL(DDO)			31,21,468	3,36,039	34,57,507
DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	01-DIRECTION AND ADMINISTRATION	10,08,694	1,25,509	11,34,203
	**********		----------	----------	----------
	TOTAL(MH)		10,08,694	1,25,509	11,34,203
**********			----------	----------	----------
TOTAL(DDO)			10,08,694	1,25,509	11,34,203
DAIRY DEVELOPMENT OFFICER,TARAN TARAN	2404	01-DIRECTION AND ADMINISTRATION	22,28,524	1,72,277	24,00,801
	**********		----------	----------	----------
	TOTAL(MH)		22,28,524	1,72,277	24,00,801
**********			----------	----------	----------
TOTAL(DDO)			22,28,524	1,72,277	24,00,801
DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-DIRECTION AND	14,85,101	1,72,659	16,57,760

ADMINISTRATION

			**********		----------	----------	----------
			TOTAL(MH)		14,85,101	1,72,659	16,57,760
			**********		----------	----------	----------
			TOTAL(DDO)		14,85,101	1,72,659	16,57,760
		DEPUTY DIRECTOR	2235	03-REIMBURSEMEN	7,174	0	7,174

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

NAME OF DEPARTMENT	NAME 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),KAPURTHALA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			7,174	0	7,174
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2404	01-DIRECTION AND ADMINISTRATION	20,63,750	3,15,772	23,79,522

		98-COMPUTERIZATION IN THE STATE	800	0	800
	**********		----------	----------	----------
	TOTAL(MH)		20,64,550	3,15,772	23,80,322
********			----------	----------	----------
TOTAL(DDO)			20,71,724	3,15,772	23,87,496
DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-DIRECTION AND ADMINISTRATION	31,79,837	3,58,435	35,38,272
		98-COMPUTERIZATION IN THE STATE	490	0	490
	**********		----------	----------	----------
	TOTAL(MH)		31,80,327	3,58,435	35,38,762
********			----------	----------	----------
TOTAL(DDO)			31,80,327	3,58,435	35,38,762
DEPUTY DIRECTOR,, DAIRY, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	16,838	0	16,838

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,, DAIRY, BHATINDA	2404	01-DIRECTION AND ADMINISTRATION	14,49,623	2,38,259	16,87,882
				98-COMPUTERIZATION IN THE STATE	800	0	800
			**********		----------	----------	----------
			TOTAL(MH)		14,67,261	2,38,259	17,05,520
		**********			----------	----------	----------
		TOTAL(DDO)			14,67,261	2,38,259	17,05,520

DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-DIRECTION AND ADMINISTRATION	26,58,259	66,448	27,24,707
	**********		----------	----------	----------
	TOTAL(MH)		26,58,259	66,448	27,24,707
******************************			----------	----------	----------
TOTAL(DDO)			26,58,259	66,448	27,24,707
DEPUTY DIRECTOR,DAIRY MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,771	0	39,771
		04-LEGAL AID TO THE POOR	1,45,265	0	1,45,265
	**********		----------	----------	----------
	TOTAL(MH)		1,85,036	0	1,85,036
******************************			----------	----------	----------
TOTAL(DDO)			1,85,036	0	1,85,036
DEPUTY DIRECTOR,DAIRY, FEROZEPUR	2404	01-DIRECTION AND	18,47,699	1,73,962	20,21,661

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
				98-COMPUTERIZATION IN THE STATE	5,280	0	5,280
		**********		TOTAL(MH)	18,52,979	1,73,962	20,26,941
		**********		TOTAL(DDO)	18,52,979	1,73,962	20,26,941
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-DIRECTION AND ADMINISTRATION	29,05,608	2,75,559	31,81,167
				98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
		**********		TOTAL(MH)	29,07,608	2,75,559	31,83,167

	3456	01-DIRECTION	47,807	0	47,807
	**********		----------	----------	----------
	TOTAL(MH)		47,807	0	47,807
********************************			----------	----------	----------
TOTAL(DDO)			29,55,415	2,75,559	32,30,974
DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-DIRECTION AND ADMINISTRATION	33,63,927	3,65,267	37,29,194
	**********		----------	----------	----------
	TOTAL(MH)		33,63,927	3,65,267	37,29,194
********************************			----------	----------	----------
TOTAL(DDO)			33,63,927	3,65,267	37,29,194
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404	01-DIRECTION AND ADMINISTRATION	22,92,637	3,15,161	26,07,798
	**********		----------	----------	----------
	TOTAL(MH)		22,92,637	3,15,161	26,07,798

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

NAME OF DEPARTMENT	NAME 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)			22,92,637	3,15,161	26,07,798
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR	2404	01-DIRECTION AND ADMINISTRATION	20,13,195	2,50,430	22,63,625
				98-COMPUTERIZATION IN THE STATE	384	0	384
		**********					
		TOTAL(MH)			43,06,216	5,65,591	48,71,807
		**********					
		TOTAL(DDO)			43,06,216	5,65,591	48,71,807
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2404	01-DIRECTION AND ADMINISTRATION	29,77,111	3,51,455	33,28,566

			98-COMPUTERIZAT ION IN THE STATE	1,298	1,109	2,407
	**********		----------	----------	----------	----------
	TOTAL(MH)			29,78,409	3,52,564	33,30,973
**********			----------	----------	----------	----------
TOTAL(DDO)				29,78,409	3,52,564	33,30,973
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	2404		01-DIRECTION AND ADMINISTRATION	10,42,267	1,25,981	11,68,248
			98-COMPUTERIZAT ION IN THE STATE	3,282	0	3,282
	**********		----------	----------	----------	----------
	TOTAL(MH)			10,45,549	1,25,981	11,71,530
	**********		----------	----------	----------	----------
	TOTAL(DDO)			10,45,549	1,25,981	11,71,530

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,362	0	26,362
			**********				
			TOTAL(MH)		26,362	0	26,362
			2404	01-DIRECTION AND ADMINISTRATION	27,56,230	4,08,001	31,64,231
				98-COMPUTERIZATION IN THE STATE	1,300	0	1,300
			**********				
			TOTAL(MH)		27,57,530	4,08,001	31,65,531
**********							
TOTAL(DDO)					27,83,892	4,08,001	31,91,893

DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	01-DIRECTION AND ADMINISTRATION	10,37,796	2,31,745	12,69,541
		98-COMPUTERIZATION IN THE STATE	1,500	0	1,500
	**********		----------	----------	----------
	TOTAL(MH)		10,39,296	2,31,745	12,71,041
**********			----------	----------	----------
TOTAL(DDO)			10,39,296	2,31,745	12,71,041

	DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-DIRECTION AND ADMINISTRATION	63,04,712	7,38,898	70,43,610
			98-COMPUTERIZATION IN THE STATE	1,650	0	1,650

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

			TOTAL(MH)		63,06,362	7,38,898	70,45,260
		**********		----------	----------	----------	
		TOTAL(DDO)			63,06,362	7,38,898	70,45,260
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,GURDASPUR	2404	01-DIRECTION AND ADMINISTRATION	36,02,223	5,67,539	41,69,762
				98-COMPUTERIZATION IN THE STATE	4,000	0	4,000
			TOTAL(MH)		36,06,223	5,67,539	41,73,762
		**********		----------	----------	----------	
		TOTAL(DDO)			36,06,223	5,67,539	41,73,762
		DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF	6,00,000	0	6,00,000

				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,86,807	0	1,86,807
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
**********					----------	----------	----------
TOTAL(MH)					8,06,807	0	8,06,807
	********				----------	----------	----------
	TOTAL(DDO)				8,06,807	0	8,06,807

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	DIRECTOR, DAIRY	DIRECTOR,DAIRY DEVELOPMENT,	2235	03-REIMBURSEMEN	2,23,395	0	2,23,395
DEVELOPMENT	DEVELOPMENT, PUNJAB	PUNJAB		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

	GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		2,23,395	0	2,23,395
2404	01-DIRECTION AND ADMINISTRATION	1,40,99,900	16,12,369	1,57,12,269
	03-STRENGTHENING OF PUNJAB DAIRY DEVELOPMENT BOARD	3,75,000	0	3,75,000
	08-PROVISION OF ESSENTIAL STAFF FOR REMAINING DISTRICTS	8,35,023	2,42,817	10,77,840
	09-STRENGTHENING OF PUNJAB DAIRY DEVELOPMENT BOARD	11,25,000	0	11,25,000
	11-PROVISION OF ESSENTIAL STAFF FOR REMAINING	36,06,520	7,02,284	43,08,804

		DISTRICTS					
		98-COMPUTERIZAT ION IN THE STATE		5,599	0	5,599	
	**********			----------	----------	----------	
	TOTAL(MH)			2,00,47,042	25,57,470	2,26,04,512	
	**********			----------	----------	----------	
	TOTAL(DDO)			2,02,70,437	25,57,470	2,28,27,907	
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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(CCO)				7,30,68,172	85,90,512	8,16,58,684
**********					----------	----------	----------
TOTAL(DEPT)					7,30,68,172	85,90,512	8,16,58,684
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	ASSISTANT DIRECTOR (ELECTION), LOCAL GOVT. PB.,MUNICIPAL ELECTION, LOCAL GOVERNMENT,	2217	03-MUNICIPAL ELECTIONS	46,35,945	5,82,319	52,18,264

PUNJAB, CHANDIGARH

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TOTAL(MH)			2,46,82,987	31,39,789	2,78,22,776
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,88,044	0	1,88,044
**********			----------	----------	----------
TOTAL(MH)			1,88,044	0	1,88,044
******************************			----------	----------	----------
TOTAL(DDO)			2,50,94,426	31,39,789	2,82,34,215
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	24,19,29,951	48,88,79,985
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TOTAL(MH)	24,69,50,034	24,19,29,951	48,88,79,985
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

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

NAME OF DEPARTMENT	NAME 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	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	54,00,00,000	90,00,00,000
				23-GRANTS-IN-AID TO URBAN	0	2,90,81,99,000	2,90,81,99,000

LOCAL BODIES RECOMMENDED BY 14TH FINANCE COMMISSION			
26-PUNJAB MUNICIPAL FUND (PUNJAB MUNICIPAL FUND ACT, 2006)	9,28,10,51,232	1,40,00,00,000	10,68,10,51,232
27-PUNJAB MUNICIPAL INFRASTRUCTURE DEVELOPMET FUND (PMIDF ACT 2011)	1,09,08,00,000	44,54,00,000	1,53,62,00,000
28-GRANTS-IN-AID TO URBAN LOCAL BODIES AS PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE COMMISSION	1,22,00,00,000	45,00,00,000	1,67,00,00,000
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TOTAL(MH)	11,95,18,51,232	5,74,35,99,000	17,69,54,50,232

				4217	13-SWACHH BHARAT MISSION (URBAN)	0	11,61,00,000	11,61,00,000
					14-MISSION FOR DEVELOPMENT OF 100 SMART CITIES	52,00,00,000	17,70,00,000	69,70,00,000

NAME OF DEPARTMENT	NAME 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	15-URBAN REJUVENATION MISSION-500 HABITATIONS -AMRUT	61,54,00,000	41,28,00,000	1,02,82,00,000
				38-URBAN REJUVENATION MISSION-500 HABITATIONS	25,00,00,000	25,00,00,000	50,00,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,38,54,00,000	95,59,00,000	2,34,13,00,000
		**********			----------	----------	----------

TOTAL(DDO)			13,59,77,35,973	6,94,14,28,951	20,53,91,64,924
DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	02-LOCAL GOVERNMENT DIRECTORATE	2,33,90,775	35,10,237	2,69,01,012
	**********		----------	----------	----------
	TOTAL(MH)		2,33,90,775	35,10,237	2,69,01,012
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,57,606	0	3,57,606
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	TOTAL(MH)		4,57,606	0	4,57,606

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		TOTAL(DDO)			2,38,48,381	35,10,237	2,73,58,618

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	45,97,438	5,59,896	51,57,334
		**********			----------	----------	----------
		TOTAL(MH)			50,55,044	5,59,896	56,14,940
		**********			----------	----------	----------
		TOTAL(DDO)			2,84,45,819	40,70,133	3,25,15,952
		DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	51,57,928	5,97,328	57,55,256
		**********			----------	----------	----------
		TOTAL(MH)			51,57,928	5,97,328	57,55,256
		**********			----------	----------	----------

TOTAL(DDO)			51,57,928	5,97,328	57,55,256
DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	02-LOCAL GOVERNMENT DIRECTORATE	55,46,935	7,42,935	62,89,870
	**********	----------	----------	----------	----------
	TOTAL(MH)		55,46,935	7,42,935	62,89,870
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,414	0	24,414
	**********	----------	----------	----------	----------
	TOTAL(MH)		24,414	0	24,414
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TOTAL(DDO)			55,71,349	7,42,935	63,14,284
DEPUTY DIRECTOR,,LOCAL GOVT. PB. FEROZEPUR	2217	02-LOCAL GOVERNMENT DIRECTORATE	48,35,725	5,30,387	53,66,112

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

NAME OF DEPARTMENT	NAME 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(MH)		48,35,725	5,30,387	53,66,112
		**********					
		TOTAL(DDO)			48,35,725	5,30,387	53,66,112
		DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	02-LOCAL GOVERNMENT DIRECTORATE	33,53,514	6,81,748	40,35,262
			**********				
			TOTAL(MH)		81,89,239	12,12,135	94,01,374
		**********					
		TOTAL(DDO)			81,89,239	12,12,135	94,01,374
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TOTAL(CCO)					13,72,29,92,469	6,95,72,24,313	20,68,02,16,782

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TOTAL(DEPT)						13,72,29,92,469	6,95,72,24,313	20,68,02,16,782
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-LEGISLATIVE ASSEMBLY		30,50,000	2,40,000	32,90,000
			**********			----------	----------	----------
			TOTAL(MH)			30,50,000	2,40,000	32,90,000
			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		4,40,08,000	0	4,40,08,000
			**********			----------	----------	----------
			TOTAL(MH)			4,40,08,000	0	4,40,08,000

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	2030	01-EXPENSES ON SALE OF STAMPS	60,784	5,914	66,698
			**********				
			TOTAL(MH)		60,784	5,914	66,698
			2048	02-APPROPRIATION FOR CONSOLIDATED SINKING FUND	7,29,00,48,097	0	7,29,00,48,097
			**********				
			TOTAL(MH)		7,29,00,48,097	0	7,29,00,48,097
			2049	01-INTEREST ON BLOCK LOANS	7,20,46,656	1,20,07,776	8,40,54,432
				01-INTEREST ON MARKET LOANS	83,42,35,47,659	10,71,01,55,629	94,13,37,03,288
				01-INTEREST ON STATE PLAN LOANS CONSOLIDATED IN TERMS OF RECOMMENDATIONS	31,85,31,594	5,30,88,599	37,16,20,193

				OF THE 12TH FINANCE COMMISSION			
				01-INTEREST ON WAYS AND MEANS ADVANCES FROM RESERVE BANK OF INDIA	1,40,17,589	53,70,893	1,93,88,482
				01-INTEREST PAYABLE ON SPECIAL SECURITIES ACCOUNT WITH RESERVE BANK OF INDIA	8,10,23,17,700	1,52,29,73,200	9,62,52,90,900
				02-EXPENDITURE RELATING TO THE ISSUE OF NEW LOANS	16,86,53,684	43,16,692	17,29,70,376

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
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2049	02-INTEREST ON	1,36,02,359	48,60,353	1,84,62,712

	OVERDRAFT/SHORT FALL FROM RESERVE BANK OF INDIA			
	04-MODERNISATION OF POLICE FORCES	44,82,749	1,67,005	46,49,754
	07-FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS	22,95,895	4,51,492	27,47,387
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TOTAL(MH)		92,11,94,95,885	12,31,33,91,639	104,43,28,87,524
2052	01-GENERAL SERVICES SECRETARIAT	12,12,724	0	12,12,724
	01-PUNJAB BHAWAN, NEW DELHI	6,38,30,641	89,08,398	7,27,39,039
	98-COMPUTERIZATION IN THE STATE	82,299	5,33,032	6,15,331
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TOTAL(MH)					6,51,25,664	94,41,430	7,45,67,094
2055	01-CRIMINAL INVESTIGATION DEPARTMENT				2,22,77,362	32,69,027	2,55,46,389
	01-DIRECTION AND ADMINISTRATION				0	-33,208	-33,208
	01-RAILWAY POLICE				13,79,289	0	13,79,289
	06-BUREAU OF INVESTIGATION				1,81,49,825	0	1,81,49,825

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,18,06,476	32,35,819	4,50,42,295
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2058	01-TYPEWRITER WORKSHOP	-90,000	0	-90,000

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TOTAL(MH)		4,17,16,476	32,35,819	4,49,52,295
2070	01-CIVIL DEFENCE	4,40,131	0	4,40,131
	01-DIRECTION	78,641	0	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	5,894	0	5,894

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

NAME OF DEPARTMENT	NAME 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)		41,825	0	41,825
			2071	00-NO SUB HEAD	-7,93,958	0	-7,93,958
				01-LEAVE ENCASHMENT BENEFITS	7,93,958	0	7,93,958
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,63,51,46,400	18,33,50,750	1,81,84,97,150
			**********		----------	----------	----------
			TOTAL(MH)		1,63,51,46,400	18,33,50,750	1,81,84,97,150
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2075	01-ALLOWANCES TO MEMBERS OF FAMILIES OF	2,500	7,500	10,000

	FORMER RULERS			
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TOTAL(MH)		2,500	7,500	10,000
2202	01-DIRECTORATE OF LANGUAGES	27,84,834	2,89,423	30,74,257
	01-GRANT TO PANJAB UNIVERSITY AND ITS CONSTITUENT COLLEGES	-8,74,25,416	0	-8,74,25,416
	03-GRANT TO PUNJABI UNIVERSITY AND ITS CONSTITUENT COLLEGES	8,74,25,416	0	8,74,25,416
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TOTAL(MH)		27,84,834	2,89,423	30,74,257
2210	01-RURAL DISPENSARIES	0	-1,46,534	-1,46,534
	02-URBAN HOSPITALS AND DISPENSARIES	0	1,46,534	1,46,534

				07-MEDICAL	43,93,770	7,67,479	51,61,249
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		43,93,770	7,67,479	51,61,249
			2211	05-REVAMPING OF	-16,83,329	0	-16,83,329

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

NAME OF DEPARTMENT	NAME 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			
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2211	08-REVAMPING OF	16,83,329	0	16,83,329
				ORGANISATIONAL			
				SERVICES OF			
				DELIVERY SYSTEM			
			**********		----------	----------	----------
			TOTAL(MH)		0	0	0
			2220	01-DIRECTION	12,95,001	0	12,95,001
			**********		----------	----------	----------

TOTAL(MH)		12,95,001	0	12,95,001
2230	01-DIRECTION AND ADMINISTRATION	-22,235	0	-22,235
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TOTAL(MH)		-22,235	0	-22,235
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	22,500	0	22,500
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,07,696	0	1,07,696
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TOTAL(MH)		1,30,196	0	1,30,196
2245	01-TRANSFER TO	5,67,00,00,000	0	5,67,00,00,000

RESERVE FUNDS

AND DEPOSIT

ACCOUNTS- STATE

DISASTER

RESPONSE FUND

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	TOTAL(MH)		5,67,00,00,000	0	5,67,00,00,000
			2700	01-DIRECTION	-1,97,69,544	0	-1,97,69,544
			**********				
			TOTAL(MH)		5,65,02,30,456	0	5,65,02,30,456
			3054	01-NATIONAL HIGHWAYS	-1,40,37,094	0	-1,40,37,094
			**********				
			TOTAL(MH)		-1,40,37,094	0	-1,40,37,094
			3454	01-ECONOMIC ADVICE AND	-3,852	0	-3,852

	STATISTICS			
	01-NATIONAL SAMPLE SURVEY ORGANISATION	33,852	0	33,852
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	-30,000	0	-30,000
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TOTAL(MH)		0	0	0
3456	01-DIRECTION	-18,200	0	-18,200
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TOTAL(MH)		-18,200	0	-18,200
4250	06-SETTING UP OF DISTRICT BUREAU OF EMPLOYMENT	-12,371	0	-12,371
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TOTAL(MH)		-12,371	0	-12,371
4408	05-REPAYMENT OF ADVANCES	-4,90,26,414	0	-4,90,26,414

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

		CENTRES					
	**********				----------	----------	----------
	TOTAL(MH)				-4,90,26,414	-39,000	-4,90,65,414
	5054	02-RAIL UNDER BRIDGES AT BATHINDA			-5,84,81,034	0	-5,84,81,034
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	TOTAL(MH)				-5,84,81,034	0	-5,84,81,034
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TOTAL(DDO)					106,73,59,32,540	12,51,06,90,954	119,24,66,23,494
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	TOTAL(CCO)				106,73,59,32,540	12,51,06,90,954	119,24,66,23,494
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TOTAL(DEPT)					106,73,59,32,540	12,51,06,90,954	119,24,66,23,494
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		16,07,221	0	16,07,221
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,12,445	3,12,445
				03-STATE SOCIAL ASSISTANCE PROGRAMME	0	13,73,250	13,73,250
			**********				
			TOTAL(MH)		17,07,221	16,85,695	33,92,916

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TOTAL(DDO)			17,07,221	16,85,695	33,92,916	
BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,81,516	0	6,81,516	
		01-DIRECTION AND ADMINISTRATION	88,34,884	11,44,282	99,79,166	
		01-GOVERNMENT PRIMARY SCHOOLS	34,98,67,143	4,99,91,161	39,98,58,304	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,89,12,573	5,96,11,449	50,85,24,022	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-INSPECTION	35,25,627	4,61,435	39,87,062
			**********		----------	----------	----------
			TOTAL(MH)		81,18,21,743	11,12,08,327	92,30,30,070
			2225	01-DIRECTION AND ADMINISTRATION	33,96,604	0	33,96,604
				11-IMPLEMENTATION OF SPECIAL CENTRAL ASSISTANCE PROGRAMMES	69,46,000	0	69,46,000
			**********		----------	----------	----------
			TOTAL(MH)		1,03,42,604	0	1,03,42,604
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
				01-DISTRICT SOLDIERS, SAILORS AND	9,94,215	0	9,94,215

					AIRMEN'S WELFARE BOARD		
				01-OLD AGE	3,90,620	94,406	4,85,026
				PENSIONS			
				02-EX-GRATIA	5,00,000	0	5,00,000
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				02-SPECIAL	1,00,000	0	1,00,000
				HOMES, JALANDHAR			
				03-NATIONAL	27,55,100	0	27,55,100
				SOCIAL ASSISTANCE			

NAME OF DEPARTMENT	NAME 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	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,60,945	0	44,60,945
				03-STATE SOCIAL ASSISTANCE PROGRAMME	4,42,82,250	0	4,42,82,250
				04-FINANCIAL ASSISTANCE TO DEPENDENT CHILDREN	49,000	0	49,000
				04-LEGAL AID TO THE POOR	21,59,712	78,953	22,38,665
				04-STATE SOCIAL ASSISTANCE PROGRAMME	4,17,93,750	18,86,250	4,36,80,000
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	29,23,400	0	29,23,400
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	23,40,360	0	23,40,360

				38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	2,00,000	0	2,00,000
				39-CREATION OF VICTIM COMPENSATION FUND	4,50,000	0	4,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2235	98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
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			TOTAL(MH)		10,34,31,352	20,59,609	10,54,90,961

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TOTAL(DDO)			92,55,95,699	11,32,67,936	1,03,88,63,635
BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,59,64,318	63,33,753	6,22,98,071
		01-INSPECTION	7,23,217	89,237	8,12,454
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	TOTAL(MH)		5,66,87,535	64,22,990	6,31,10,525
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,88,308	36,035	10,24,343
		04-LEGAL AID TO THE POOR	3,844	0	3,844
		39-CREATION OF VICTIM COMPENSATION FUND	4,00,000	0	4,00,000
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	TOTAL(MH)		13,92,152	36,035	14,28,187

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TOTAL(DDO)				5,80,79,687	64,59,025	6,45,38,712	
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-GOVERNMENT PRIMARY SCHOOLS		7,61,22,569	1,00,05,016	8,61,27,585	
		01-INSPECTION		10,63,180	1,43,542	12,06,722	
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	TOTAL(MH)			7,71,85,749	1,01,48,558	8,73,34,307	
	2235	01-DISTRICT		60,000	0	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
				SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	2,49,600	0	2,49,600

	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,86,608	0	2,86,608
	04-STATE SOCIAL ASSISTANCE PROGRAMME	19,47,750	0	19,47,750
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TOTAL(MH)		25,43,958	0	25,43,958
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TOTAL(DDO)		7,97,29,707	1,01,48,558	8,98,78,265
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 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,75,401	3,83,583	11,58,984

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			TOTAL(MH)		21,23,748	3,83,583	25,07,331	
			2235	04-LEGAL AID TO THE POOR	4,969	0	4,969	
			**********		----------	----------	----------	
			TOTAL(MH)		4,969	0	4,969	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			21,28,717	3,83,583	25,12,300
		HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,20,260	21,03,846	1,87,24,106

	01-INSPECTION	53,559	0	53,559
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TOTAL(MH)		1,66,78,788	21,03,846	1,87,82,634
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
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	TOTAL(MH)	40,43,246	0	40,43,246
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TOTAL(DDO)		2,28,45,782	24,87,429	2,53,33,211

		HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,78,92,599	2,58,69,064	23,37,61,663	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		20,78,92,599	2,58,69,064	23,37,61,663
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	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	3,74,573	0	3,74,573

		GOVERNMENT			
		PENSIONERS			
		03-STATE SOCIAL ASSISTANCE PROGRAMME	39,57,750	0	39,57,750
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	3,94,800	0	3,94,800
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TOTAL(MH)			48,27,123	0	48,27,123
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TOTAL(DDO)			21,27,19,722	2,58,69,064	23,85,88,786
HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,55,947	2,05,120	10,61,067
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	TOTAL(MH)		8,55,947	2,05,120	10,61,067
	2235	03-NATIONAL SOCIAL	26,000	0	26,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ASSISTANCE PROGRAMME			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	75,154	0	75,154
				03-STATE SOCIAL ASSISTANCE PROGRAMME	20,25,750	0	20,25,750
				04-LEGAL AID TO THE POOR	24,172	4,511	28,683
				04-STATE SOCIAL ASSISTANCE PROGRAMME	1,52,69,250	1,36,35,000	2,89,04,250
**********					1,74,20,326	1,36,39,511	3,10,59,837
TOTAL(MH)							

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TOTAL(DDO)			1,82,76,273	1,38,44,631	3,21,20,904
HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,733	0	75,733
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	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 FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	50,000	1,00,000	1,50,000

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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	3,40,000	0	3,40,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,94,807	0	19,94,807
				03-STATE SOCIAL ASSISTANCE PROGRAMME	18,86,250	1,44,45,000	1,63,31,250
				04-LEGAL AID TO THE POOR	68,396	0	68,396
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TOTAL(MH)					43,51,126	1,45,45,000	1,88,96,126

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TOTAL(DDO)		44,26,859	1,45,45,000	1,89,71,859	
HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,35,208	0	6,35,208
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	TOTAL(MH)		6,35,208	0	6,35,208
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,15,662	1,07,818	5,23,480
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	TOTAL(MH)		4,15,662	1,07,818	5,23,480
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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)			10,50,870	1,07,818	11,58,688
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,85,710	52,064	13,37,774
			**********				
			TOTAL(MH)		17,01,372	1,59,882	18,61,254
			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	5,14,076	0	5,14,076
				04-LEGAL AID TO	27,983	0	27,983

				THE POOR			
				09-NATIONAL	19,800	0	19,800
				SOCIAL			
				ASSISTANCE			
				PROGRAMME (ACA)			
		**********		----------	----------	----------	----------
		TOTAL(MH)			5,61,859	1,00,000	6,61,859
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TOTAL(DDO)					28,98,439	2,59,882	31,58,321
HEADMASTER, KHALSA HIGH SCHOOL	2235			01-DEPOSIT	30,000	0	30,000
				LINKED			
				INSURANCE			
				SCHEME			
				01-DISTRICT	1,49,039	0	1,49,039
				SOLDIERS,			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SAILORS AND			
				AIRMEN'S			
				WELFARE BOARD			

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2235	01-OLD AGE PENSIONS	18,526	0	18,526
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	9,05,800	0	9,05,800
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,00,484	0	13,00,484
				03-STATE SOCIAL ASSISTANCE PROGRAMME	3,61,43,250	0	3,61,43,250
				04-LEGAL AID TO	7,62,062	0	7,62,062

				THE POOR			
				04-STATE SOCIAL ASSISTANCE PROGRAMME	2,08,56,750	0	2,08,56,750
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	2,03,000	0	2,03,000
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	6,69,912	0	6,69,912
				39-CREATION OF VICTIM COMPENSATION	9,00,000	0	9,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FUND			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2235	98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
			**********				

	TOTAL(MH)		6,21,40,823	0	6,21,40,823
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TOTAL(DDO)			6,21,40,823	0	6,21,40,823
HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,893	0	42,893
	**********	**********	**********	**********	**********
	TOTAL(MH)		42,893	0	42,893
**********		**********	**********	**********	**********
TOTAL(DDO)			42,893	0	42,893
HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000

				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,316	0	1,03,316
			**********		----------	----------	----------
			TOTAL(MH)		1,03,316	1,00,000	2,03,316
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		TOTAL(DDO)			1,03,316	1,00,000	2,03,316

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	2,55,948	0	2,55,948
			**********		----------	----------	----------
			TOTAL(MH)		3,59,264	1,00,000	4,59,264

	2235	04-LEGAL AID TO THE POOR	30,977	0	30,977
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	6,900	0	6,900
		39-CREATION OF VICTIM COMPENSATION FUND	1,00,000	0	1,00,000
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TOTAL(MH)			1,37,877	0	1,37,877
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TOTAL(DDO)			4,97,141	1,00,000	5,97,141
HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,86,844	0	5,86,844
	**********	----------	----------	----------	----------
	TOTAL(MH)		5,86,844	0	5,86,844

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,595	0	6,595
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		6,595	0	6,595
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			5,93,439	0	5,93,439
		HEADMASTER,G N (GIRLS) HIGH SCHOOL, DHARIWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	4,44,735	0	4,44,735

		DEPARTMENT			
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	TOTAL(MH)		4,51,330	0	4,51,330
	2235	04-LEGAL AID TO THE POOR	4,400	0	4,400
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	TOTAL(MH)		4,400	0	4,400
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TOTAL(DDO)			10,42,574	0	10,42,574
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,409	0	41,409
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	TOTAL(MH)		41,409	0	41,409
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TOTAL(DDO)			41,409	0	41,409

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,75,821	19,41,663	1,81,17,484

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,61,75,821	19,41,663	1,81,17,484
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,623	0	1,27,623
			**********		----------	----------	----------
			TOTAL(MH)		1,27,623	0	1,27,623
			******************************		----------	----------	----------
			TOTAL(DDO)		1,63,03,444	19,41,663	1,82,45,107

ASSISTANT CONROTLLER,(F&A)O/O	2071	01-LEAVE	4,36,810	0	4,36,810
CIVIL SURGEON SAS NAGAR		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		4,36,810	0	4,36,810
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TOTAL(DDO)			4,36,810	0	4,36,810
B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-GOVERNMENT	11,80,73,858	1,48,77,625	13,29,51,483
		PRIMARY SCHOOLS			
		01-INSPECTION	7,21,500	1,27,286	8,48,786
	**********		----------	----------	----------
	TOTAL(MH)		11,87,95,358	1,50,04,911	13,38,00,269
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TOTAL(DDO)			11,87,95,358	1,50,04,911	13,38,00,269
B.P.E.O,B.P.E.O NIHAL SINGH WALA	2202	01-GOVERNMENT	9,92,17,198	1,26,03,527	11,18,20,725
		PRIMARY SCHOOLS			
		01-INSPECTION	4,21,110	52,370	4,73,480
	**********		----------	----------	----------
	TOTAL(MH)		9,96,38,308	1,26,55,897	11,22,94,205

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			9,96,38,308	1,26,55,897	11,22,94,205
	B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,62,030	36,053	4,98,083
				01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT	3,92,770	0	3,92,770
				01-GOVERNMENT	10,87,82,035	1,35,23,104	12,23,05,139

		PRIMARY SCHOOLS				
		01-GOVERNMENT	9,95,75,312	1,86,95,612	11,82,70,924	
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		01-INSPECTION	11,43,687	1,17,834	12,61,521	
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TOTAL(MH)			30,99,94,142	4,50,28,500	35,50,22,642	
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,61,554	0	4,61,554	
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	TOTAL(MH)		4,61,554	0	4,61,554	
	**********		----------	----------	----------	
	TOTAL(DDO)		31,04,55,696	4,50,28,500	35,54,84,196	
	B.P.E.O,BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	10,452	0	10,452

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER, N.S.WALA		THE POOR			
			**********				
			TOTAL(MH)		10,452	0	10,452
		********************************					
		TOTAL(DDO)			10,452	0	10,452
EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,BLOCK PRIMAY EDUCATION	2202	01-GOVERNMENT	9,82,69,652	1,23,77,995	11,06,47,647
DEPARTMENT OF EDUCATION, PUNJAB	OFFICER, JAITU			PRIMARY SCHOOLS			
				01-INSPECTION	10,64,881	1,26,971	11,91,852
			**********				
			TOTAL(MH)		9,93,34,533	1,25,04,966	11,18,39,499
			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	
**********		----------	----------	----------	
TOTAL(DDO)		10,03,33,191	1,25,04,966	11,28,38,157	
B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,06,18,448	88,37,558	7,94,56,006
		01-INSPECTION	14,01,129	1,68,179	15,69,308
	**********		----------	----------	----------
	TOTAL(MH)		7,20,19,577	90,05,737	8,10,25,314
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,88,041	0	2,88,041
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	TOTAL(MH)		2,88,041	0	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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			7,23,07,618	90,05,737	8,13,13,355
		B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,50,19,203	1,09,48,673	9,59,67,876
				01-INSPECTION	11,87,138	1,50,279	13,37,417
			**********		----------	----------	----------
			TOTAL(MH)		8,64,94,382	1,10,98,952	9,75,93,334
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,78,302	0	15,78,302
				04-LEGAL AID TO THE POOR	1,13,692	0	1,13,692
			**********		----------	----------	----------
			TOTAL(MH)		16,91,994	0	16,91,994
		**********			----------	----------	----------

TOTAL(DDO)					16,02,05,953	2,01,04,689	18,03,10,642
B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	01-GOVERNMENT PRIMARY SCHOOLS			7,57,90,327	97,67,993	8,55,58,320
		01-INSPECTION			11,59,141	52,866	12,12,007
	**********						
	TOTAL(MH)				7,69,49,468	98,20,859	8,67,70,327
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,10,375	0	2,10,375
	**********						
	TOTAL(MH)				2,10,375	0	2,10,375

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)			7,71,59,843	98,20,859	8,69,80,702
B.P.E.O.,BAGHAPURANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,90,85,731	1,14,65,093	9,05,50,824
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,576	0	22,576
		01-INSPECTION	6,11,524	0	6,11,524
**********	TOTAL(MH)		7,99,30,206	1,14,65,093	9,13,95,299
**********					
TOTAL(DDO)			15,68,79,674	2,12,85,952	17,81,65,626
B.P.E.O.,GIDDERBAHA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,33,46,511	2,15,75,897	19,49,22,408
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,43,468	0	1,23,43,468

				01-INSPECTION	23,95,848	3,14,921	27,10,769
			**********		----------	----------	----------
			TOTAL(MH)		18,80,85,827	2,18,90,818	20,99,76,645
********					----------	----------	----------
TOTAL(DDO)					18,80,85,827	2,18,90,818	20,99,76,645
B.P.E.O.,GIDDERBAHA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS		01-GOVERNMENT	9,82,44,101	1,20,50,152	11,02,94,253
				01-INSPECTION	10,41,219	52,496	10,93,715
			**********		----------	----------	----------
			TOTAL(MH)		9,92,85,320	1,21,02,648	11,13,87,968

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			9,92,85,320	1,21,02,648	11,13,87,968

B.P.E.O.,LAMBI	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,99,02,247	1,26,99,388	11,26,01,635
		01-INSPECTION	15,63,252	1,96,910	17,60,162
	**********		----------	----------	----------
	TOTAL(MH)		20,07,50,819	2,49,98,946	22,57,49,765
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TOTAL(DDO)			20,07,50,819	2,49,98,946	22,57,49,765
B.P.E.O.,MALOUT MANDI	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,20,39,317	1,44,74,663	12,65,13,980
		01-INSPECTION	14,66,261	1,84,724	16,50,985
	**********		----------	----------	----------
	TOTAL(MH)		11,35,05,578	1,46,59,387	12,81,64,965
********			----------	----------	----------
TOTAL(DDO)			11,35,05,578	1,46,59,387	12,81,64,965
B.P.E.O.,MOGA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,72,41,711	1,68,34,697	17,40,76,408
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,440	0	3,440

				01-INSPECTION	4,34,251	52,134	4,86,385
			**********		----------	----------	----------
			TOTAL(MH)		15,76,79,402	1,68,86,831	17,45,66,233
		**********			----------	----------	----------
		TOTAL(DDO)			15,76,79,402	1,68,86,831	17,45,66,233
		B.P.E.O.,MOGA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,22,41,603	1,31,76,499	10,54,18,102

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,MOGA-2	2202	01-INSPECTION	12,57,899	1,80,188	14,38,087
			**********		----------	----------	----------
			TOTAL(MH)		9,34,99,502	1,33,56,687	10,68,56,189
		**********			----------	----------	----------
		TOTAL(DDO)			9,34,99,502	1,33,56,687	10,68,56,189

B.P.E.O.,MUKATSAR-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,87,54,919	1,38,39,173	12,25,94,092
		01-INSPECTION	4,19,858	71,605	4,91,463
	**********		----------	----------	----------
	TOTAL(MH)		10,91,74,777	1,39,10,778	12,30,85,555
**********			----------	----------	----------
TOTAL(DDO)			10,91,74,777	1,39,10,778	12,30,85,555
BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	43,58,810	5,45,303	49,04,113
	**********		----------	----------	----------
	TOTAL(MH)		43,58,810	5,45,303	49,04,113
**********			----------	----------	----------
TOTAL(DDO)			43,58,810	5,45,303	49,04,113
BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,95,50,935	98,45,222	7,93,96,157
		01-INSPECTION	10,35,934	1,34,173	11,70,107
	**********		----------	----------	----------
	TOTAL(MH)		7,05,86,869	99,79,395	8,05,66,264

			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 DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,15,093	0	2,15,093
			**********	TOTAL(MH)	3,15,093	0	3,15,093
		********************************		TOTAL(DDO)	7,09,01,962	99,79,395	8,08,81,357

BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	01-GOVERNMENT PRIMARY SCHOOLS	45,37,29,980	5,72,25,767	51,09,55,747
		01-INSPECTION	53,11,059	6,24,465	59,35,524
	**********		----------	----------	----------
	TOTAL(MH)		45,90,41,039	5,78,50,232	51,68,91,271
	2225	01-DIRECTION AND ADMINISTRATION	27,96,958	0	27,96,958
		11-IMPLEMENTATION OF SPECIAL CENTRAL ASSISTANCE PROGRAMMES	40,00,000	0	40,00,000
		98-COMPUTERIZATION IN THE STATE	2,547	0	2,547
	**********		----------	----------	----------
	TOTAL(MH)		67,99,505	0	67,99,505
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	15,273	0	15,273

PENSIONERS

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TOTAL(MH)	15,273	0	15,273

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			46,58,55,817	5,78,50,232	52,37,06,049
	BLOCK PRIMARY OFFICER, THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	OFFICE OF	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,38,84,726	1,40,04,829	11,78,89,555
				01-INSPECTION	10,77,260	1,03,864	11,81,124
		**********			----------	----------	----------
		TOTAL(MH)			10,49,77,259	1,41,08,693	11,90,85,952
			2235	03-REIMBURSEMENT OF MEDICAL	1,07,147	0	1,07,147

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,07,147	0	1,07,147
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TOTAL(DDO)			57,09,24,950	7,19,58,925	64,28,83,875
BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,36,33,563	31,27,959	2,67,61,522
		01-INSPECTION	3,37,494	85,188	4,22,682
	**********		----------	----------	----------
	TOTAL(MH)		2,39,71,057	32,13,147	2,71,84,204
	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 DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,40,98,648	32,13,147	2,73,11,795
		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)			2,50,62,668	32,13,147	2,82,75,815
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,72,35,160	50,08,055	5,22,43,215

EDUCATION OFFICER,BASSI PATHANA-1		PRIMARY SCHOOLS			
		01-INSPECTION	7,22,356	88,987	8,11,343
	**********		----------	----------	----------
	TOTAL(MH)		4,79,57,516	50,97,042	5,30,54,558
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TOTAL(DDO)			4,79,57,516	50,97,042	5,30,54,558
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,95,41,798	52,83,067	5,48,24,865
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,13,159	0	2,13,159
		01-INSPECTION	11,24,411	1,42,831	12,67,242
	**********		----------	----------	----------
	TOTAL(MH)		5,08,79,368	54,25,898	5,63,05,266
**********			----------	----------	----------
TOTAL(DDO)			5,08,79,368	54,25,898	5,63,05,266

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,KHAMANO KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,46,95,536	61,35,345	6,08,30,881
				01-INSPECTION	2,57,522	18,755	2,76,277
			**********				
			TOTAL(MH)		5,49,53,058	61,54,100	6,11,07,158
********							
TOTAL(DDO)					5,49,53,058	61,54,100	6,11,07,158
		BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,16,43,512	74,20,362	7,90,63,874
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,515	0	41,515
				01-INSPECTION	6,63,830	1,05,846	7,69,676
			**********				

	TOTAL(MH)		7,23,48,857	75,26,208	7,98,75,065
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TOTAL(DDO)			7,23,48,857	75,26,208	7,98,75,065
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,91,59,081	57,38,951	6,48,98,032
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,833	0	1,62,833
		01-INSPECTION	9,66,673	1,23,630	10,90,303
	**********		----------	----------	----------
	TOTAL(MH)		6,02,88,587	58,62,581	6,61,51,168
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

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

				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			6,03,88,587	58,62,581	6,62,51,168
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,20,15,951	70,21,141	7,90,37,092
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,644	0	51,644
				01-INSPECTION	5,99,927	53,098	6,53,025
			**********		----------	----------	----------
			TOTAL(MH)		7,26,67,522	70,74,239	7,97,41,761
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)					7,27,67,522	70,74,239	7,98,41,761
BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT			9,53,69,869	1,16,81,171	10,70,51,040
(WEST-I),JALANDHAR		PRIMARY SCHOOLS					
		01-GOVERNMENT			51,894	0	51,894
		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			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2202	01-INSPECTION	11,39,310	1,64,937	13,04,247

DEPARTMENT OF EDUCATION, (WEST-I),JALANDHAR

PUNJAB

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	TOTAL(MH)		9,65,61,073	1,18,46,108	10,84,07,181
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,72,108	0	1,72,108
	**********		----------	----------	----------
	TOTAL(MH)		1,72,108	0	1,72,108
	********************************		----------	----------	----------
	TOTAL(DDO)		9,67,33,181	1,18,46,108	10,85,79,289
BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,821	0	46,821
	**********		----------	----------	----------
	TOTAL(MH)		46,821	0	46,821

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TOTAL(DDO)					46,821	0	46,821
BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA	2202	01-GOVERNMENT PRIMARY SCHOOLS			7,31,50,534	94,52,805	8,26,03,339
		01-INSPECTION			9,78,386	46,777	10,25,163
	**********				----------	----------	----------
	TOTAL(MH)				7,41,28,920	94,99,582	8,36,28,502
**********					----------	----------	----------
TOTAL(DDO)					7,41,28,920	94,99,582	8,36,28,502

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,50,000	0	1,50,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	14,31,069	0	14,31,069

	AND YOUTH			
	SERVICES			
	01-INSPECTION	10,815	0	10,815
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TOTAL(MH)		15,91,884	0	15,91,884
2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	2,79,003	0	2,79,003
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		4,79,003	0	4,79,003
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TOTAL(DDO)		20,70,887	0	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
		**********			----------	----------	----------
		TOTAL(MH)			39,24,967	0	39,24,967

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			39,24,967	0	39,24,967
		BLOCK PRIMARY EDUCATION OFFICER, NAROT JAIMAL SINGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,62,60,863	1,36,87,818	11,99,48,681
				01-INSPECTION	9,63,706	98,735	10,62,441

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	TOTAL(MH)		11,11,49,536	1,37,86,553	12,49,36,089
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TOTAL(DDO)			11,11,49,536	1,37,86,553	12,49,36,089
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,75,16,667	1,05,43,736	7,80,60,403
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,89,138	0	5,89,138
		01-INSPECTION	9,61,238	88,654	10,49,892
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	TOTAL(MH)		6,90,67,043	1,06,32,390	7,96,99,433
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,086	0	1,22,086
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	TOTAL(MH)		1,22,086	0	1,22,086

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		TOTAL(DDO)			6,91,89,129	1,06,32,390	7,98,21,519
		BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,28,61,204	82,09,118	7,10,70,322

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,688	0	1,03,688
				01-INSPECTION	8,47,289	0	8,47,289
			**********		----------	----------	----------
			TOTAL(MH)		6,38,12,181	82,09,118	7,20,21,299
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,39,515	0	1,39,515

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		1,39,515	0	1,39,515
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TOTAL(DDO)			6,39,51,696	82,09,118	7,21,60,814
BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,68,85,289	1,49,74,666	13,18,59,955
		01-INSPECTION	22,25,394	1,15,146	23,40,540
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	TOTAL(MH)		11,91,10,683	1,50,89,812	13,42,00,495
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,40,021	0	2,40,021
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	TOTAL(MH)		2,40,021	0	2,40,021
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		TOTAL(DDO)				11,93,50,704	1,50,89,812	13,44,40,516
		BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-ASSISTANCE TO AIDED		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
				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,33,28,639	57,96,242	4,91,24,881
				01-INSPECTION	15,44,350	1,86,928	17,31,278
			**********		----------	----------	----------
			TOTAL(MH)		4,50,83,282	59,83,170	5,10,66,452
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		TOTAL(DDO)			4,50,83,282	59,83,170	5,10,66,452
		BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,34,53,225	60,75,744	4,95,28,969

OFFICER,BALACHAUR-I		PRIMARY SCHOOLS			
		01-INSPECTION	14,80,662	1,86,940	16,67,602
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	TOTAL(MH)		4,49,33,887	62,62,684	5,11,96,571
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TOTAL(DDO)			4,49,33,887	62,62,684	5,11,96,571
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,67,97,970	41,61,853	2,09,59,823
OFFICER,BALACHAUR-II		PRIMARY SCHOOLS			
		01-INSPECTION	2,66,001	0	2,66,001
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	TOTAL(MH)		1,70,63,971	41,61,853	2,12,25,824
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TOTAL(DDO)			1,70,63,971	41,61,853	2,12,25,824
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,01,70,160	67,29,261	5,68,99,421
OFFICER,BANGA		PRIMARY SCHOOLS			
		01-INSPECTION	15,98,308	1,81,919	17,80,227
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	TOTAL(MH)		5,17,68,468	69,11,180	5,86,79,648
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		TOTAL(DDO)			5,17,68,468	69,11,180	5,86,79,648

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,29,42,316	78,31,396	7,07,73,712
				01-INSPECTION	11,49,817	91,642	12,41,459
			**********		----------	----------	----------
			TOTAL(MH)		6,40,92,133	79,23,038	7,20,15,171
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,899	0	1,72,899
			**********		----------	----------	----------
			TOTAL(MH)		1,72,899	0	1,72,899
		**********			----------	----------	----------

TOTAL(DDO)			6,42,65,032	79,23,038	7,21,88,070
BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,72,39,387	88,01,480	7,60,40,867
		01-INSPECTION	4,81,487	60,039	5,41,526
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	TOTAL(MH)		6,77,20,874	88,61,519	7,65,82,393
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,62,929	0	6,62,929
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	TOTAL(MH)		6,62,929	0	6,62,929
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	TOTAL(DDO)		6,83,83,803	88,61,519	7,72,45,322
	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,40,99,655	66,60,595	7,07,60,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,38,186	0	15,38,186
				01-INSPECTION	12,91,849	93,036	13,84,885
			**********		---	---	---
			TOTAL(MH)		6,69,29,690	67,53,631	7,36,83,321
			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	1,86,117	0	1,86,117

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		2,86,117	10,000	2,96,117
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TOTAL(DDO)			6,72,15,807	67,63,631	7,39,79,438
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,61,16,912	73,42,343	6,34,59,255
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,74,694	0	45,74,694
		01-INSPECTION	8,61,035	38,173	8,99,208
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	TOTAL(MH)		6,15,52,641	73,80,516	6,89,33,157

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
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,09,972	0	5,09,972
			**********	TOTAL(MH)	6,09,972	0	6,09,972
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TOTAL(DDO)					6,21,62,613	73,80,516	6,95,43,129
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER			2202	01-GOVERNMENT PRIMARY SCHOOLS	26,32,91,539	3,75,21,196	30,08,12,735
				01-INSPECTION	31,30,651	3,73,596	35,04,247

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TOTAL(MH)					26,64,22,190	3,78,94,792	30,43,16,982
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	38,74,354	3,91,613	42,65,967
				04-LEGAL AID TO	26,025	0	26,025

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
				THE POOR			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2235	06-INTEGRATED CHILD	2,23,200	0	2,23,200

PUNJAB	OFFICER	DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
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		TOTAL(MH)	42,23,579	3,91,613	46,15,192
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	TOTAL(DDO)		27,06,45,769	3,82,86,405	30,89,32,174
	BLOCK PRIMARY EDUCATION OFFICER (HQ)	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	24,507	24,507
		**********	----------	----------	----------
		TOTAL(MH)	0	24,507	24,507
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	TOTAL(DDO)		0	24,507	24,507
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202 01-GOVERNMENT PRIMARY SCHOOLS	9,36,07,772	1,16,41,071	10,52,48,843

OFFICER HSP IB

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	2,040	2,040
				01-INSPECTION	3,55,972	50,896	4,06,868
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TOTAL(MH)					9,39,63,744	1,16,94,007	10,56,57,751
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,33,880	0	2,33,880

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB	2235	04-LEGAL AID TO THE POOR	1,40,770	0	1,40,770
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	TOTAL(MH)		3,74,650	0	3,74,650
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TOTAL(DDO)			9,43,38,394	1,16,94,007	10,60,32,401
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,80,64,130	84,60,950	7,65,25,080
		01-INSPECTION	12,63,103	1,26,804	13,89,907
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	TOTAL(MH)		6,93,27,233	85,87,754	7,79,14,987
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,79,184	0	6,79,184

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			TOTAL(MH)		7,79,184	0	7,79,184
			**********		----------	----------	----------
			TOTAL(DDO)		7,01,06,417	85,87,754	7,86,94,171
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,26,40,270	1,19,36,510	10,45,76,780

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,31,927	0	1,43,31,927
				01-INSPECTION	12,21,518	1,43,364	13,64,882
			**********		----------	----------	----------
			TOTAL(MH)		10,81,93,715	1,20,79,874	12,02,73,589
			2235	03-REIMBURSEMEN	3,57,430	0	3,57,430

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		3,57,430	0	3,57,430
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TOTAL(DDO)			10,85,51,145	1,20,79,874	12,06,31,019
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,82,68,648	1,47,39,623	13,30,08,271
		01-INSPECTION	8,93,896	1,11,513	10,05,409
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	TOTAL(MH)		11,91,62,544	1,48,51,136	13,40,13,680
	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	21,01,887	0	21,01,887
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			22,01,887	0	22,01,887
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			12,13,64,431	1,48,51,136	13,62,15,567
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,27,02,760	62,97,004	5,89,99,764
				01-INSPECTION	6,21,773	53,559	6,75,332
				**********	----------	----------	----------

TOTAL(MH)			5,55,26,420	63,50,563	6,18,76,983
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,61,375	0	5,61,375
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TOTAL(MH)			5,61,375	0	5,61,375
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TOTAL(DDO)			17,52,50,339	2,12,01,699	19,64,52,038
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	25,70,468	0	25,70,468
		01-GOVERNMENT PRIMARY SCHOOLS	6,93,14,443	84,21,744	7,77,36,187
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	17,877	0	17,877

				AND YOUTH			
				SERVICES			
				01-INSPECTION	7,61,433	96,407	8,57,840
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,26,64,221	85,18,151	8,11,82,372
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	3,98,554	0	3,98,554
DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION			T OF MEDICAL			
PUNJAB	OFFICER, DASUYA-2			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		7,30,62,775	85,18,151	8,15,80,926
		********************************			----------	----------	----------
		TOTAL(DDO)			7,30,62,775	85,18,151	8,15,80,926
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,13,09,263	70,06,056	5,83,15,319
		OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			

OFFICER, DASUYA-I					
		01-INSPECTION	11,06,863	76,048	11,82,911
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	TOTAL(MH)		5,24,16,126	70,82,104	5,94,98,230
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,40,661	0	3,40,661
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	TOTAL(MH)		3,40,661	0	3,40,661
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TOTAL(DDO)			5,27,56,787	70,82,104	5,98,38,891
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,18,70,868	1,54,44,213	13,73,15,081
		01-INSPECTION	1,28,197	47,944	1,76,141
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	TOTAL(MH)		12,19,99,065	1,54,92,157	13,74,91,222

			2235	01-OLD AGE	11,907	0	11,907

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
				PENSIONS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	18,900	0	18,900
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,65,622	0	4,65,622
				04-LEGAL AID TO THE POOR	3,980	0	3,980
		**********		TOTAL(MH)	5,00,409	0	5,00,409
				TOTAL(DDO)	12,24,99,474	1,54,92,157	13,79,91,631

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,03,34,675	50,63,272	4,53,97,947
		01-INSPECTION	4,18,660	52,370	4,71,030
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	TOTAL(MH)		4,07,53,335	51,15,642	4,58,68,977
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,44,486	0	4,44,486
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	TOTAL(MH)		4,44,486	0	4,44,486
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	TOTAL(DDO)		4,11,97,821	51,15,642	4,63,13,463
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,47,63,287	1,15,38,139	10,63,01,426

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	01-INSPECTION	3,16,354	39,340	3,55,694
			**********		----------	----------	----------
			TOTAL(MH)		9,50,79,641	1,15,77,479	10,66,57,120
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,42,635	0	1,42,635
			**********		----------	----------	----------
			TOTAL(MH)		1,42,635	0	1,42,635
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TOTAL(DDO)					9,52,22,276	1,15,77,479	10,67,99,755
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH			2202	01-GOVERNMENT PRIMARY SCHOOLS	7,53,92,192	97,11,994	8,51,04,186

	01-INSPECTION	4,74,722	12,792	4,87,514
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TOTAL(MH)		7,58,66,914	97,24,786	8,55,91,700
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TOTAL(DDO)		7,58,66,914	97,24,786	8,55,91,700
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202 01-GOVERNMENT PRIMARY SCHOOLS	4,17,53,322	46,97,036	4,64,50,358
	01-INSPECTION	7,28,559	61,400	7,89,959
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TOTAL(MH)		4,24,81,881	47,58,436	4,72,40,317
	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,44,192	0	4,44,192

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

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,44,192	0	4,44,192
		********************************			----------	----------	----------
		TOTAL(DDO)			4,29,26,073	47,58,436	4,76,84,509
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,88,56,978	49,18,772	3,37,75,750
				01-INSPECTION	9,95,967	52,370	10,48,337
			**********		----------	----------	----------
			TOTAL(MH)		2,98,52,945	49,71,142	3,48,24,087
			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	4,20,945	0	4,20,945

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,20,945	0	5,20,945
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TOTAL(DDO)					3,03,73,890	49,71,142	3,53,45,032
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-GOVERNMENT PRIMARY SCHOOLS			19,24,84,232	2,44,79,667	21,69,63,899
				01-INSPECTION	15,24,732	1,77,394	17,02,126
			**********		----------	----------	----------
			TOTAL(MH)		19,40,08,964	2,46,57,061	21,86,66,025

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

		GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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)			19,48,54,656	2,46,57,061	21,95,11,717
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,12,40,143	1,91,04,223	17,03,44,366
		01-INSPECTION	13,49,276	1,68,535	15,17,811
	**********		----------	----------	----------
	TOTAL(MH)		15,25,89,419	1,92,72,758	17,18,62,177
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	7,39,254	0	7,39,254

	PUNJAB		
	GOVERNMENT		
	PENSIONERS		
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TOTAL(MH)	7,39,254	0	7,39,254
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TOTAL(DDO)	15,33,28,673	1,92,72,758	17,26,01,431
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	2202 01-GOVERNMENT PRIMARY SCHOOLS	10,85,09,019	1,34,66,354	12,19,75,373

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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-IV	2202	01-INSPECTION	11,71,982	1,86,479	13,58,461
			**********		----------	----------	----------
			TOTAL(MH)		10,96,81,001	1,36,52,833	12,33,33,834

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TOTAL(DDO)			10,96,81,001	1,36,52,833	12,33,33,834
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-V	2202	01-INSPECTION	0	47,144	47,144
	**********		----------	----------	----------
	TOTAL(MH)		0	47,144	47,144
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TOTAL(DDO)			0	47,144	47,144
BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,11,98,681	64,89,237	5,76,87,918
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,73,408	0	11,73,408
		01-INSPECTION	8,74,219	1,15,798	9,90,017
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	TOTAL(MH)		5,32,46,308	66,05,035	5,98,51,343
	2235	03-REIMBURSEMENT OF MEDICAL	1,77,971	0	1,77,971

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,77,971	0	1,77,971
			**********		----------	----------	----------
			TOTAL(DDO)		5,34,24,279	66,05,035	6,00,29,314

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,72,58,298	60,19,282	5,32,77,580
				01-INSPECTION	4,52,129	50,428	5,02,557
			**********		----------	----------	----------
			TOTAL(MH)		4,78,88,398	60,69,710	5,39,58,108
			2235	03-REIMBURSEMENT OF MEDICAL	3,37,115	0	3,37,115

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		3,37,115	0	3,37,115
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TOTAL(DDO)			10,14,71,821	1,26,74,745	11,41,46,566
BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,56,07,397	52,73,217	5,08,80,614
		01-INSPECTION	9,63,805	1,11,133	10,74,938
	**********		----------	----------	----------
	TOTAL(MH)		4,65,71,202	53,84,350	5,19,55,552
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TOTAL(DDO)			4,65,71,202	53,84,350	5,19,55,552
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	3,05,83,974	39,75,879	3,45,59,853	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-INSPECTION	3,43,597	39,823	3,83,420
		**********			----------	----------	----------	
		TOTAL(MH)			3,09,27,571	40,15,702	3,49,43,273	
		**********			----------	----------	----------	
		TOTAL(DDO)			3,09,27,571	40,15,702	3,49,43,273	
		BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,92,80,624	1,10,02,773	10,02,83,397	
				01-INSPECTION	6,01,758	84,209	6,85,967	

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	TOTAL(MH)		8,98,82,382	1,10,86,982	10,09,69,364
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TOTAL(DDO)			8,98,82,382	1,10,86,982	10,09,69,364
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,22,54,007	66,27,893	5,88,81,900
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,450	0	30,450
		01-INSPECTION	12,22,895	1,55,818	13,78,713
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	TOTAL(MH)		5,35,07,352	67,83,711	6,02,91,063
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TOTAL(DDO)			5,35,07,352	67,83,711	6,02,91,063
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,26,285	0	1,26,285
			**********		----------	----------	----------
			TOTAL(MH)		1,26,285	0	1,26,285
		**********			----------	----------	----------
		TOTAL(DDO)			2,53,977	0	2,53,977
	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA		2202	01-GOVERNMENT PRIMARY SCHOOLS	6,63,35,003	83,88,925	7,47,23,928
				01-INSPECTION	7,42,675	1,02,779	8,45,454
			**********		----------	----------	----------

	TOTAL(MH)		6,70,77,678	84,91,704	7,55,69,382
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TOTAL(DDO)			6,70,77,678	84,91,704	7,55,69,382
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,85,34,356	76,80,151	6,62,14,507
		01-INSPECTION	7,76,226	98,085	8,74,311
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	TOTAL(MH)		5,93,10,582	77,78,236	6,70,88,818
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,09,037	0	3,09,037
	**********		----------	----------	----------
	TOTAL(MH)		3,09,037	0	3,09,037
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TOTAL(DDO)			5,96,19,619	77,78,236	6,73,97,855
BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,97,35,216	58,01,473	5,55,36,689

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	7,52,086	84,819	8,36,905
			**********		----------	----------	----------
			TOTAL(MH)		5,04,87,302	58,86,292	5,63,73,594
		**********			----------	----------	----------
		TOTAL(DDO)			5,04,87,302	58,86,292	5,63,73,594
		BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,65,31,488	1,08,81,911	9,74,13,399
				01-INSPECTION	8,31,650	90,600	9,22,250
			**********		----------	----------	----------
			TOTAL(MH)		8,73,63,138	1,09,72,511	9,83,35,649
		**********			----------	----------	----------
		TOTAL(DDO)			8,73,63,138	1,09,72,511	9,83,35,649

BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,79,98,412	82,51,519	7,62,49,931
		01-INSPECTION	4,11,767	51,740	4,63,507
	**********		----------	----------	----------
	TOTAL(MH)		6,84,10,179	83,03,259	7,67,13,438
**********			----------	----------	----------
TOTAL(DDO)			6,84,10,179	83,03,259	7,67,13,438
BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,99,82,270	86,76,979	7,86,59,249
		01-INSPECTION	4,94,206	1,00,160	5,94,366
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	TOTAL(MH)		7,04,76,476	87,77,139	7,92,53,615
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,77,191	0	4,77,191

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
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	TOTAL(MH)		4,77,191	0	4,77,191
		********************************					
		TOTAL(DDO)			7,09,53,667	87,77,139	7,97,30,806
		BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,314	0	1,86,314
		**********					
		TOTAL(MH)			6,63,505	0	6,63,505
		********************************					
		TOTAL(DDO)			7,11,39,981	87,77,139	7,99,17,120
		BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,20,88,090	1,26,11,049	11,46,99,139

	01-INSPECTION	4,98,346	53,243	5,51,589
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TOTAL(MH)		10,25,86,436	1,26,64,292	11,52,50,728
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	6,96,750	0	6,96,750
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	TOTAL(MH)	7,96,750	0	7,96,750

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	**********			----------	----------	----------
		TOTAL(DDO)			10,33,83,186	1,26,64,292	11,60,47,478
		BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,07,21,887	1,15,84,007	11,23,05,894
				01-INSPECTION	10,20,703	53,857	10,74,560
			**********		----------	----------	----------
			TOTAL(MH)		10,25,39,340	1,16,37,864	11,41,77,204
			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
			**********		----------	----------	----------
			TOTAL(MH)		35,13,822	0	35,13,822

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TOTAL(DDO)					20,86,39,598	2,43,02,156	23,29,41,754
BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS			4,60,65,499	55,29,012	5,15,94,511
		01-INSPECTION			7,47,434	50,879	7,98,313
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	TOTAL(MH)				4,68,12,933	55,79,891	5,23,92,824
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,75,052	0	2,75,052
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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)		2,75,052	0	2,75,052
EDUCATION	SECRETARY TO GOVERNMENT,	**********			----------	----------	----------

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)			4,70,87,985	55,79,891	5,26,67,876
BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	51,12,320	0	51,12,320
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,36,608	0	39,36,608
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	TOTAL(MH)		93,23,980	0	93,23,980
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,34,691	0	2,34,691
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	TOTAL(MH)		2,34,691	0	2,34,691
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TOTAL(DDO)			5,63,71,604	55,79,891	6,19,51,495

BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I		2202	01-GOVERNMENT PRIMARY SCHOOLS	4,77,76,402	59,48,291	5,37,24,693
			01-INSPECTION	7,99,625	89,237	8,88,862
		**********		----------	----------	----------
		TOTAL(MH)		4,85,76,027	60,37,528	5,46,13,555
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TOTAL(DDO)				4,85,76,027	60,37,528	5,46,13,555
BLOCK PRIMARY EDUCATION OFFICER,KARTARPUR		2202	01-GOVERNMENT SECONDARY	0	1,90,804	1,90,804

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,90,804	1,90,804

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KARTARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,779	0	10,779
				03-STATE SOCIAL ASSISTANCE PROGRAMME	4,21,03,500	0	4,21,03,500
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,11,000	0	1,11,000
			**********		----------	----------	----------
			TOTAL(MH)		4,22,25,279	0	4,22,25,279
			**********		----------	----------	----------
TOTAL(DDO)					4,22,25,279	1,90,804	4,24,16,083
BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB			2202	01-GOVERNMENT PRIMARY SCHOOLS	8,30,55,573	1,15,06,588	9,45,62,161
				01-INSPECTION	15,48,054	1,82,430	17,30,484
			**********		----------	----------	----------
			TOTAL(MH)		8,46,03,627	1,16,89,018	9,62,92,645

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,57,699	0	2,57,699
			**********		----------	----------	----------
			TOTAL(MH)		2,57,699	0	2,57,699

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			8,48,61,326	1,16,89,018	9,65,50,344
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,88,01,093	87,11,479	7,75,12,572
				01-INSPECTION	4,21,877	49,566	4,71,443
			**********		----------	----------	----------
			TOTAL(MH)		6,94,80,669	87,61,045	7,82,41,714

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TOTAL(DDO)			15,40,84,296	2,04,50,063	17,45,34,359
BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,87,15,928	73,14,523	6,60,30,451
		01-INSPECTION	9,60,180	38,573	9,98,753
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	TOTAL(MH)		5,96,76,108	73,53,096	6,70,29,204
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,56,737	0	3,56,737
	**********		----------	----------	----------
	TOTAL(MH)		3,56,737	0	3,56,737
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TOTAL(DDO)			6,00,32,845	73,53,096	6,73,85,941
BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,99,25,148	1,55,56,015	13,54,81,163
		01-INSPECTION	8,88,361	1,10,242	9,98,603
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			TOTAL(MH)			12,08,13,509	1,56,66,257	13,64,79,766
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT		0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,29,378	0	1,29,378
				39-CREATION OF VICTIM COMPENSATION FUND	75,000	0	75,000

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	TOTAL(MH)		2,04,378	1,00,000	3,04,378
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TOTAL(DDO)			12,10,17,887	1,57,66,257	13,67,84,144
BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,53,40,461	70,92,861	6,24,33,322
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,17,352	0	7,17,352
		01-INSPECTION	10,51,562	1,21,411	11,72,973
	**********		----------	----------	----------
	TOTAL(MH)		5,71,09,375	72,14,272	6,43,23,647
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TOTAL(DDO)			5,71,09,375	72,14,272	6,43,23,647
BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,50,07,651	83,22,850	7,33,30,501
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	22,43,107	0	22,43,107

				AND YOUTH			
				SERVICES			
				01-INSPECTION	4,17,602	51,774	4,69,376

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,MAJRI	TOTAL(MH)		6,76,68,360	83,74,624	7,60,42,984
	**********				----------	----------	----------
	TOTAL(DDO)				6,76,68,360	83,74,624	7,60,42,984
	BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-GOVERNMENT PRIMARY SCHOOLS		12,86,26,413	1,67,67,222	14,53,93,635
			01-INSPECTION		6,16,101	48,797	6,64,898
		**********			----------	----------	----------
		TOTAL(MH)			19,69,10,874	2,51,90,643	22,21,01,517

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,85,875	0	30,85,875
	**********		----------	----------	----------
	TOTAL(MH)		30,85,875	0	30,85,875
**********			----------	----------	----------
TOTAL(DDO)			19,99,96,749	2,51,90,643	22,51,87,392
BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,58,36,621	69,98,586	6,28,35,207
		01-INSPECTION	3,07,622	44,171	3,51,793
	**********		----------	----------	----------
	TOTAL(MH)		5,61,44,243	70,42,757	6,31,87,000
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,21,547	0	7,21,547
			**********		7,21,547	1,00,000	8,21,547
			TOTAL(MH)				
	**********				5,68,65,790	71,42,757	6,40,08,547
	TOTAL(DDO)						
		BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,65,79,798	61,61,735	5,27,41,533
				01-INSPECTION	7,45,336	66,243	8,11,579
			**********		4,73,25,134	62,27,978	5,35,53,112
			TOTAL(MH)				
	**********						

TOTAL(DDO)			4,73,25,134	62,27,978	5,35,53,112
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
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	TOTAL(MH)		1,01,408	0	1,01,408
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TOTAL(DDO)			1,01,408	0	1,01,408
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,05,07,681	80,98,929	7,86,06,610
		01-INSPECTION	16,76,246	2,09,662	18,85,908
	**********		----------	----------	----------
	TOTAL(MH)		7,21,83,927	83,08,591	8,04,92,518

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,MUKERIAN BLOCK-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,16,723	0	4,16,723
			**********		----------	----------	----------
			TOTAL(MH)		7,26,00,650	83,08,591	8,09,09,241
		**********			----------	----------	----------
		TOTAL(DDO)			7,26,00,650	83,08,591	8,09,09,241
		BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,05,97,765	71,67,217	6,77,64,982
				01-INSPECTION	5,15,386	65,479	5,80,865
			**********		----------	----------	----------
			TOTAL(MH)		6,11,13,151	72,32,696	6,83,45,847
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	1,00,000	2,00,000

				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			03-REIMBURSEMEN		3,40,442	0	3,40,442
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
**********					----------	----------	----------
TOTAL(MH)					4,40,442	1,00,000	5,40,442
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TOTAL(DDO)					6,15,53,593	73,32,696	6,88,86,289
		BLOCK PRIMARY EDUCATION	2235	01-DEPOSIT	50,000	0	50,000
		OFFICER,MUKTSAR		LINKED			
				INSURANCE			
				SCHEME			

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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 GOVERNMENT PENSIONERS	49,49,806	0	49,49,806
			**********	TOTAL(MH)	50,99,806	0	50,99,806
				**********	----------	----------	----------
				TOTAL(DDO)	50,99,806	0	50,99,806
BLOCK PRIMARY EDUCATION OFFICER,NABHA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,50,088	0	12,50,088
			**********		----------	----------	----------

	TOTAL(MH)	12,50,088	0	12,50,088
**********		----------	----------	----------
TOTAL(DDO)		12,50,088	0	12,50,088
BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202 01-GOVERNMENT PRIMARY SCHOOLS	7,65,03,349	85,69,116	8,50,72,465
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,65,090	0	6,65,090
	01-INSPECTION	10,34,357	36,464	10,70,821
	**********	----------	----------	----------
	TOTAL(MH)	7,82,02,796	86,05,580	8,68,08,376

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,06,277	0	3,06,277

		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	50,258	0	50,258
		THE POOR			
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	TOTAL(MH)		7,85,59,331	86,05,580	8,71,64,911
********			----------	----------	----------
TOTAL(DDO)			7,85,59,331	86,05,580	8,71,64,911
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,75,465	0	3,75,465
OFFICER,NURPUR BEDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		3,75,465	0	3,75,465
	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			

				HARNESS			
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,378	0	30,378
	**********			----------	----------	----------	----------
	TOTAL(MH)				1,30,378	0	1,30,378
**********				----------	----------	----------	----------
TOTAL(DDO)					5,05,843	0	5,05,843

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF BLOCK PRIMARY EDUCATION OFFICER, ESAST-2	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	90,000	0	90,000
				04-LEGAL AID TO THE POOR	15,745	0	15,745

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	TOTAL(MH)		2,36,123	0	2,36,123
**********		----------	----------	----------	
TOTAL(DDO)			6,11,588	0	6,11,588
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,96,55,551	1,27,84,649	10,24,40,200
		01-INSPECTION	14,57,034	1,87,902	16,44,936
	**********	----------	----------	----------	
	TOTAL(MH)		9,11,12,585	1,29,72,551	10,40,85,136
**********		----------	----------	----------	
TOTAL(DDO)			9,11,12,585	1,29,72,551	10,40,85,136
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, BHOGPURA	2235	01-OLD AGE PENSIONS	88,875	0	88,875
		04-LEGAL AID TO THE POOR	1,12,767	0	1,12,767
	**********	----------	----------	----------	
	TOTAL(MH)		2,01,642	0	2,01,642

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TOTAL(DDO)					2,01,642	0	2,01,642
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	2202	01-GOVERNMENT PRIMARY SCHOOLS			4,35,89,981	64,82,793	5,00,72,774
		01-INSPECTION			11,29,117	1,62,127	12,91,244

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
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			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	TOTAL(MH)		4,47,19,098	66,44,920	5,13,64,018
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,70,848	0	1,70,848

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,48,89,946	66,44,920	5,15,34,866
********			----------	----------	----------
TOTAL(DDO)			4,48,89,946	66,44,920	5,15,34,866
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,17,36,065	79,62,878	5,96,98,943
		01-INSPECTION	12,62,916	1,80,613	14,43,529
	**********		----------	----------	----------
	TOTAL(MH)		5,29,98,981	81,43,491	6,11,42,472
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,24,806	0	7,24,806
		04-LEGAL AID TO THE POOR	17,000	0	17,000
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			TOTAL(MH)			7,41,806	0	7,41,806
			**********			----------	----------	----------
			TOTAL(DDO)			5,37,40,787	81,43,491	6,18,84,278
			BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,02,79,152	38,51,207	3,41,30,359

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
		OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1	2202	01-INSPECTION	87,100	10,815	97,915
			**********		----------	----------	----------
			TOTAL(MH)		3,03,66,252	38,62,022	3,42,28,274
			**********		----------	----------	----------
			TOTAL(DDO)		3,03,66,252	38,62,022	3,42,28,274

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,30,81,352	1,05,53,751	8,36,35,103
		01-INSPECTION	2,60,340	1,04,976	3,65,316
	**********		----------	----------	----------
	TOTAL(MH)		7,33,41,692	1,06,58,727	8,40,00,419
**********			----------	----------	----------
TOTAL(DDO)			7,33,41,692	1,06,58,727	8,40,00,419
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KARTARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,00,000	0	1,00,000

		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,47,75,863	94,51,757	7,42,27,620

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-INSPECTION	13,19,413	1,85,919	15,05,332
		**********			6,60,95,276	96,37,676	7,57,32,952
		TOTAL(MH)					
		**********			6,60,95,276	96,37,676	7,57,32,952
		TOTAL(DDO)					
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,93,45,469	1,06,66,021	9,00,11,490
				01-INSPECTION	2,31,238	38,473	2,69,711
		**********			6,60,95,276	96,37,676	7,57,32,952
		TOTAL(MH)					
		**********			6,60,95,276	96,37,676	7,57,32,952
		TOTAL(DDO)					

	TOTAL(MH)		7,95,76,707	1,07,04,494	9,02,81,201
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TOTAL(DDO)			7,95,76,707	1,07,04,494	9,02,81,201
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MACHIWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	58,075	0	58,075
	**********		----------	----------	----------
	TOTAL(MH)		58,075	0	58,075
**********		----------	----------	----------	
TOTAL(DDO)			58,075	0	58,075
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,05,98,540	1,16,43,626	9,22,42,166
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,27,658	0	3,27,658

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	01-INSPECTION	9,91,148	52,418	10,43,566
			**********		----------	----------	----------
			TOTAL(MH)		8,19,17,346	1,16,96,044	9,36,13,390
			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	3,72,187	0	3,72,187

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	TOTAL(MH)		4,72,187	0	4,72,187
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TOTAL(DDO)			8,23,89,533	1,16,96,044	9,40,85,577
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,00,94,066	43,73,210	3,44,67,276
		01-INSPECTION	4,74,296	87,212	5,61,508
	**********		----------	----------	----------
	TOTAL(MH)		3,05,68,362	44,60,422	3,50,28,784
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,84,293	0	3,84,293
	**********		----------	----------	----------
	TOTAL(MH)		3,84,293	0	3,84,293

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	TOTAL(DDO)			3,09,52,655	44,60,422	3,54,13,077
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,76,23,354	48,39,404	4,24,62,758
				01-INSPECTION	4,40,404	55,088	4,95,492
			**********				
		TOTAL(MH)			3,84,48,051	48,94,492	4,33,42,543
			2235	01-OLD AGE PENSIONS	2,34,024	447	2,34,471
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,29,310	0	1,29,310

**********		3,63,334	447	3,63,781
TOTAL(MH)				
********************************		6,93,79,747	93,55,361	7,87,35,108
TOTAL(DDO)				
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202 01-GOVERNMENT PRIMARY SCHOOLS	3,44,29,726	49,24,467	3,93,54,193
	01-INSPECTION	86,520	10,815	97,335
**********		3,45,16,246	49,35,282	3,94,51,528
TOTAL(MH)				
	2235 01-OLD AGE PENSIONS	67,724	0	67,724
	03-REIMBURSEMENT OF MEDICAL	4,85,721	0	4,85,721

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,53,445	0	5,53,445
			**********		----------	----------	----------
		TOTAL(DDO)			3,50,69,691	49,35,282	4,00,04,973
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,34,79,494	47,08,973	3,81,88,467
				01-INSPECTION	4,83,821	1,24,294	6,08,115
			**********		----------	----------	----------
			TOTAL(MH)		3,39,63,315	48,33,267	3,87,96,582
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,000	0	3,000
			**********		----------	----------	----------
			TOTAL(MH)		3,000	0	3,000

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TOTAL(DDO)					3,39,66,315	48,33,267	3,87,99,582
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II			2202	01-GOVERNMENT PRIMARY SCHOOLS	4,85,41,531	69,00,795	5,54,42,326
				01-INSPECTION	4,61,902	62,255	5,24,157
			**********		----------	----------	----------
			TOTAL(MH)		4,90,03,433	69,63,050	5,59,66,483
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	1,56,614	0	1,56,614

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,56,614	0	1,56,614

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		TOTAL(DDO)			4,91,60,047	69,63,050	5,61,23,097
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,10,33,721	73,54,652	5,83,88,373
				01-INSPECTION	11,86,278	1,72,332	13,58,610
			**********		----------	----------	----------
			TOTAL(MH)		5,22,19,999	75,26,984	5,97,46,983
		**********			----------	----------	----------
		TOTAL(DDO)			5,22,19,999	75,26,984	5,97,46,983
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,98,58,556	74,63,557	5,73,22,113
				01-INSPECTION	3,92,207	1,33,804	5,26,011
			**********		----------	----------	----------
			TOTAL(MH)		5,02,50,763	75,97,361	5,78,48,124
		**********			----------	----------	----------
		TOTAL(DDO)			5,02,50,763	75,97,361	5,78,48,124

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,41,69,144	1,09,24,984	8,50,94,128
		01-INSPECTION	9,43,206	1,64,378	11,07,584
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	TOTAL(MH)		7,51,12,350	1,10,89,362	8,62,01,712
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TOTAL(DDO)			7,51,12,350	1,10,89,362	8,62,01,712

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,48,38,298	1,55,58,493	12,03,96,791
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	8,00,811	0	8,00,811

		SERVICES			
		01-INSPECTION	5,18,620	52,882	5,71,502
	**********		----------	----------	----------
	TOTAL(MH)		18,12,70,079	2,67,00,737	20,79,70,816
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TOTAL(DDO)			18,12,70,079	2,67,00,737	20,79,70,816
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
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	TOTAL(MH)		3,83,204	0	3,83,204
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TOTAL(DDO)			3,83,204	0	3,83,204
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,90,30,061	83,47,150	6,73,77,211
		01-INSPECTION	3,25,862	46,526	3,72,388
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	TOTAL(MH)		5,93,55,923	83,93,676	6,77,49,599

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,32,896	0	4,32,896
		**********		----------	----------	----------
		TOTAL(MH)		4,32,896	0	4,32,896

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			5,97,88,819	83,93,676	6,81,82,495
		BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,19,40,730	2,02,10,059	16,21,50,789

		01-INSPECTION	8,70,327	1,29,004	9,99,331
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TOTAL(MH)			14,32,43,953	2,03,39,063	16,35,83,016
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,12,927	0	9,12,927
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TOTAL(MH)			9,12,927	0	9,12,927
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TOTAL(DDO)			20,35,12,803	2,87,32,739	23,22,45,542
BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,53,34,604	94,97,370	8,48,31,974
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,070	0	7,070
		01-INSPECTION	6,75,060	60,790	7,35,850
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	TOTAL(MH)		7,60,16,734	95,58,160	8,55,74,894

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		TOTAL(DDO)			7,60,16,734	95,58,160	8,55,74,894	
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	16,53,32,293	2,22,84,056	18,76,16,349	

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
		OFFICER,PATIALA-1		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-INSPECTION	19,56,651	1,89,120	21,45,771
		**********			----------	----------	----------	
		TOTAL(MH)			16,72,88,944	2,24,73,176	18,97,62,120	
			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
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TOTAL(DDO)			16,80,87,059	2,24,73,176	19,05,60,235
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,61,78,171	1,31,66,690	11,93,44,861
		01-INSPECTION	8,64,540	1,13,226	9,77,766
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	TOTAL(MH)		10,70,42,711	1,32,79,916	12,03,22,627
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,34,127	0	6,34,127
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	TOTAL(MH)		6,34,127	0	6,34,127
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TOTAL(DDO)			10,76,76,838	1,32,79,916	12,09,56,754
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,30,89,850	1,04,37,371	9,35,27,221

		OFFICER,PATIALA-3		PRIMARY SCHOOLS			
				01-INSPECTION	10,53,836	41,476	10,95,312

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	TOTAL(MH)		8,41,43,686	1,04,78,847	9,46,22,533
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,26,847	0	2,26,847
			**********		----------	----------	----------
			TOTAL(MH)		8,43,70,533	1,04,78,847	9,48,49,380
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TOTAL(DDO)					8,43,70,533	1,04,78,847	9,48,49,380

BLOCK PRIMARY EDUCATION OFFICER,PATTI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	23,04,099	23,04,099
		01-INSPECTION	32,101	52,998	85,099
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	TOTAL(MH)		32,101	23,57,097	23,89,198
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TOTAL(DDO)			32,101	23,57,097	23,89,198
BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,75,49,539	1,33,95,767	12,09,45,306
		01-INSPECTION	14,54,716	1,76,503	16,31,219
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	TOTAL(MH)		10,90,04,255	1,35,72,270	12,25,76,525
	2235	04-LEGAL AID TO THE POOR	0	5,000	5,000
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	TOTAL(MH)		0	5,000	5,000
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TOTAL(DDO)			10,90,04,255	1,35,77,270	12,25,81,525

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,RAJPURA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,728	0	21,728
			**********				
			TOTAL(MH)		21,728	5,000	26,728
			**********				
		TOTAL(DDO)			10,90,25,983	1,35,77,270	12,26,03,253
		BLOCK PRIMARY EDUCATION OFFICER,ROPAR-I	2235	04-LEGAL AID TO THE POOR	37,223	0	37,223
			**********				
			TOTAL(MH)		37,223	0	37,223
			**********				
		TOTAL(DDO)			37,223	0	37,223

BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,26,31,723	90,25,489	9,16,57,212
		01-INSPECTION	7,41,302	83,250	8,24,552
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	TOTAL(MH)		8,33,73,025	91,08,739	9,24,81,764
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,30,912	0	1,30,912
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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)		4,30,912	0	4,30,912
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			8,38,03,937	91,08,739	9,29,12,676
		BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,30,61,385	79,82,895	7,10,44,280
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,595	0	52,595
				01-INSPECTION	15,24,546	1,90,995	17,15,541
			**********				
			TOTAL(MH)		6,50,69,438	81,73,890	7,32,43,328
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	7,21,144	0	7,21,144

			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		7,21,144	0	7,21,144
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TOTAL(DDO)				14,91,63,607	1,72,82,629	16,64,46,236
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-GOVERNMENT PRIMARY SCHOOLS		6,89,26,454	87,11,072	7,76,37,526
		01-INSPECTION		6,64,325	1,08,950	7,73,275
		**********		----------	----------	----------
		TOTAL(MH)		6,95,90,779	88,20,022	7,84,10,801
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		3,94,024	0	3,94,024

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
				PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		3,94,024	0	3,94,024
			**********		----------	----------	----------
			TOTAL(DDO)		6,99,84,803	88,20,022	7,88,04,825
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,18,82,373	52,43,396	4,71,25,769
				01-INSPECTION	11,07,750	1,40,468	12,48,218
			**********		----------	----------	----------
			TOTAL(MH)		4,29,90,123	53,83,864	4,83,73,987
			**********		----------	----------	----------
			TOTAL(DDO)		4,29,90,123	53,83,864	4,83,73,987
		BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,27,255	0	5,27,255
			**********		----------	----------	----------
			TOTAL(MH)		5,27,255	0	5,27,255

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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			1,61,490	0	1,61,490
		04-LEGAL AID TO THE POOR			0	81,756	81,756
		**********			----------	----------	----------
		TOTAL(MH)			1,61,490	81,756	2,43,246

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,61,490	81,756	2,43,246

BLOCK PRIMARY EDUCATION OFFICER,TAKATGARH, NURPUR BEDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,313	0	12,313
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	TOTAL(MH)		1,73,803	81,756	2,55,559
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TOTAL(DDO)			1,73,803	81,756	2,55,559
BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,44,02,983	56,36,657	5,00,39,640
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,773	0	69,773
		01-INSPECTION	15,04,252	1,33,559	16,37,811
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	TOTAL(MH)		4,59,77,008	57,70,216	5,17,47,224
	2235	03-REIMBURSEMENT	3,95,545	0	3,95,545

		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			3,95,545	0	3,95,545
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TOTAL(DDO)					4,63,72,553	57,70,216	5,21,42,769
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT			5,27,20,113	69,75,181	5,96,95,294

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

NAME OF DEPARTMENT	NAME 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,TANDA-2		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	01-INSPECTION	12,20,434	51,574	12,72,008
			**********		----------	----------	----------
			TOTAL(MH)		5,39,40,547	70,26,755	6,09,67,302

	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	3,53,174	0	3,53,174
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	TOTAL(MH)		3,53,174	1,00,000	4,53,174
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TOTAL(DDO)			5,42,93,721	71,26,755	6,14,20,476
BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,30,95,149	67,13,061	5,98,08,210
		01-INSPECTION	5,27,143	66,230	5,93,373
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	TOTAL(MH)		5,36,22,292	67,79,291	6,04,01,583

			2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,44,918	0	2,44,918
			**********		----------	----------	----------
			TOTAL(MH)		2,44,918	0	2,44,918

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(DDO)			5,38,67,210	67,79,291	6,06,46,501
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,BATALA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,85,548	0	14,85,548
			**********		----------	----------	----------
			TOTAL(MH)		17,30,466	0	17,30,466

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TOTAL(DDO)			5,53,52,758	67,79,291	6,21,32,049
BLOCK PRIMARY EDUCATION OFFICER-I,CHOWGAWAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	77,89,854	0	77,89,854
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	TOTAL(MH)		77,89,854	0	77,89,854
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TOTAL(DDO)			77,89,854	0	77,89,854
BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,53,88,068	81,45,906	7,35,33,974
		01-INSPECTION	11,90,623	1,14,015	13,04,638
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	TOTAL(MH)		6,65,78,691	82,59,921	7,48,38,612
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,39,023	0	3,39,023
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			TOTAL(MH)		3,39,023	0	3,39,023
			**********		----------	----------	----------
			TOTAL(DDO)		6,69,17,714	82,59,921	7,51,77,635

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,,ZIRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,81,212	0	1,81,212
			TOTAL(MH)		1,81,212	0	1,81,212
			**********		----------	----------	----------
			TOTAL(DDO)		1,81,212	0	1,81,212
		BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,07,59,165	1,15,17,501	5,22,76,666

		01-INSPECTION	8,13,798	93,116	9,06,914
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	TOTAL(MH)		4,15,72,963	1,16,10,617	5,31,83,580
********			----------	----------	----------
TOTAL(DDO)			4,15,72,963	1,16,10,617	5,31,83,580
BLOCK PRIMARY EDUCATION OFFICER-II,CHOWGAWAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	44,09,552	44,09,552
	**********		----------	----------	----------
	TOTAL(MH)		0	44,09,552	44,09,552
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TOTAL(DDO)			0	44,09,552	44,09,552
BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,07,08,877	79,39,968	6,86,48,845
		01-INSPECTION	12,23,484	1,72,486	13,95,970
	**********		----------	----------	----------
	TOTAL(MH)		6,19,32,361	81,12,454	7,00,44,815
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,53,068	0	1,53,068

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,53,068	0	1,53,068
		**********					
		TOTAL(DDO)			6,20,85,429	81,12,454	7,01,97,883
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,55,07,501	1,10,07,938	10,65,15,439
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,038	0	1,63,038
				01-INSPECTION	7,76,305	1,25,667	9,01,972
			**********				

	TOTAL(MH)		9,64,46,844	1,11,33,605	10,75,80,449
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,14,436	0	3,14,436
	**********		----------	----------	----------
	TOTAL(MH)		3,14,436	0	3,14,436
**********			----------	----------	----------
TOTAL(DDO)			9,67,61,280	1,11,33,605	10,78,94,885
BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,97,91,431	1,14,43,350	10,12,34,781
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	14,822	14,822
		01-INSPECTION	7,27,379	1,12,591	8,39,970
	**********		----------	----------	----------
	TOTAL(MH)		9,05,18,810	1,15,70,763	10,20,89,573

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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-III,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,01,039	0	4,01,039
			**********		9,09,19,849	1,15,70,763	10,24,90,612
			TOTAL(MH)				
	********************************				9,09,19,849	1,15,70,763	10,24,90,612
	TOTAL(DDO)						
		BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,02,66,837	76,55,428	6,79,22,265
				01-INSPECTION	6,63,204	38,431	7,01,635
			**********		6,09,30,041	76,93,859	6,86,23,900
			TOTAL(MH)				
			2235	03-REIMBURSEMEN	1,51,033	0	1,51,033

		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
	**********		----------	----------	----------	
	TOTAL(MH)		1,51,033	0	1,51,033	
********************************			----------	----------	----------	
TOTAL(DDO)			6,10,81,074	76,93,859	6,87,74,933	
COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	35,41,828	3,92,991	39,34,819	
	**********		----------	----------	----------	
	TOTAL(MH)		35,41,828	3,92,991	39,34,819	
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TOTAL(DDO)			35,41,828	3,92,991	39,34,819	

NAME OF	NAME OF	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	CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	28,76,035	5,75,207	34,51,242
			**********		----------	----------	----------
			TOTAL(MH)		28,76,035	5,75,207	34,51,242
		******************************			----------	----------	----------
		TOTAL(DDO)			28,76,035	5,75,207	34,51,242
		D.E.O. (P),MOGA	2202	01-DIRECTION AND ADMINISTRATION	38,09,569	3,66,054	41,75,623
			**********		----------	----------	----------
			TOTAL(MH)		38,09,569	3,66,054	41,75,623
		******************************			----------	----------	----------
		TOTAL(DDO)			38,09,569	3,66,054	41,75,623
		D.E.O. (PRIMARY),MUKATSAR	2202	01-DIRECTION AND	46,22,513	3,82,822	50,05,335

			ADMINISTRATION				
			01-INSPECTION		2,000	0	2,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			46,24,513	3,82,822	50,07,335
********				----------	----------	----------	----------
TOTAL(DDO)					46,24,513	3,82,822	50,07,335
D.E.O. (S),MOGA	2202	01-ASSISTANCE			47,25,442	5,95,853	53,21,295
		TO AIDED					
		SECONDARY					
		SCHOOLS BY					
		EDUCATION					
		DEPARTMENT					
		01-DIRECTION			70,90,755	8,51,455	79,42,210
		AND					
		ADMINISTRATION					
		**********		----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,18,16,197	14,47,308	1,32,63,505

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,18,16,197	14,47,308	1,32,63,505
		D.E.O. (SCHOOL),MUKATSAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	53,66,501	0	53,66,501
				01-DIRECTION AND ADMINISTRATION	34,75,428	3,82,275	38,57,703
		**********			----------	----------	----------
		TOTAL(MH)			2,06,58,126	18,29,583	2,24,87,709
		**********			----------	----------	----------
		TOTAL(DDO)			2,06,58,126	18,29,583	2,24,87,709
		DIRECTOR,SCERT	2202	01-DIRECTION AND ADMINISTRATION	2,17,072	0	2,17,072

				01-SCHOLARSHIPS GENERAL	14,22,009	0	14,22,009	
				06-DIRECTION AND ADMINISTRATION (SCERT, PUNJAB)	2,89,86,829	34,49,529	3,24,36,358	
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	2,90,452	0	2,90,452	
				98-COMPUTERIZATION IN THE	1,38,171	0	1,38,171	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		3,10,54,533	34,49,529	3,45,04,062

		**********			----------	----------	----------
		TOTAL(DDO)			3,10,54,533	34,49,529	3,45,04,062
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-DIRECTION AND ADMINISTRATION	1,72,70,845	20,54,914	1,93,25,759
		**********			----------	----------	----------
		TOTAL(MH)			1,72,70,845	20,54,914	1,93,25,759
		**********			----------	----------	----------
		TOTAL(DDO)			1,72,70,845	20,54,914	1,93,25,759
		DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-DIRECTION AND ADMINISTRATION	1,06,77,452	12,35,075	1,19,12,527
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,05,705	0	4,05,705
		**********			----------	----------	----------
		TOTAL(MH)			1,10,83,157	12,35,075	1,23,18,232
		**********			----------	----------	----------

TOTAL(DDO)					1,10,83,157	12,35,075	1,23,18,232
DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	44,49,577	4,71,508	49,21,085		
		01-DIRECTION AND ADMINISTRATION	82,26,539	8,74,947	91,01,486		
		01-GOVERNMENT	4,13,760	0	4,13,760		

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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,30,89,876	13,46,455	1,44,36,331
EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	34,487	0	34,487

DEPARTMENT OF EDUCATION, PUNJAB	(SECONDARY),FATEHGARH SAHIB	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		34,487	0	34,487
	**********	----------	----------	----------	
	TOTAL(DDO)		1,31,24,363	13,46,455	1,44,70,818
	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	27,70,020	2,83,943	30,53,963
			01-DIRECTION AND ADMINISTRATION	1,88,55,879	26,59,823	2,15,15,702
	**********	----------	----------	----------	
	TOTAL(MH)		2,16,25,899	29,43,766	2,45,69,665
	**********	----------	----------	----------	
	TOTAL(DDO)		2,16,25,899	29,43,766	2,45,69,665

		DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2071	01-GRATUITIES	11,56,568	0	11,56,568
				01-LEAVE ENCASHMENT BENEFITS	14,12,320	0	14,12,320
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,04,364	87,128	2,91,492

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
			**********	TOTAL(MH)	27,73,252	87,128	28,60,380
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,12,025	0	1,12,025

	01-DIRECTION AND ADMINISTRATION	1,43,02,840	16,97,540	1,60,00,380
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,894	0	1,04,894
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TOTAL(MH)		1,45,19,759	16,97,540	1,62,17,299
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,76,815	0	1,76,815

			**********		----------	----------	----------
			TOTAL(MH)		2,76,815	0	2,76,815
			**********		----------	----------	----------
			TOTAL(DDO)		1,75,69,826	17,84,668	1,93,54,494

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEAD MASTER,G H S SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES RAIPUR	2202	01-GOVERNMENT	42,34,718	5,33,252	47,67,970
			**********		----------	----------	----------
			TOTAL(MH)		45,11,533	5,33,252	50,44,785
			**********		----------	----------	----------
			TOTAL(DDO)		2,18,04,544	23,17,920	2,41,22,464
		HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	41,75,369	5,00,723	46,76,092

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		41,75,369	5,00,723	46,76,092
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TOTAL(DDO)			41,75,369	5,00,723	46,76,092
HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	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	5,02,44,760	19,80,746	5,22,25,506
		01-INSPECTION	56,672	0	56,672
	**********		----------	----------	----------
	TOTAL(MH)		5,03,59,739	19,80,746	5,23,40,485
	2235	03-REIMBURSEMEN	5,395	0	5,395

T OF MEDICAL

CHARGES TO

PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			5,395	0	5,395
		**********			----------	----------	----------
		TOTAL(DDO)			5,03,65,134	19,80,746	5,23,45,880
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,43,44,790	73,76,145	6,17,20,935
		**********			----------	----------	----------
		TOTAL(MH)			5,43,44,790	73,76,145	6,17,20,935
		**********			----------	----------	----------

TOTAL(DDO)			5,43,44,790	73,76,145	6,17,20,935
HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,00,896	10,00,961	39,01,857
	**********		----------	----------	----------
	TOTAL(MH)		29,00,896	10,00,961	39,01,857
**********			----------	----------	----------
TOTAL(DDO)			29,00,896	10,00,961	39,01,857
HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,40,736	2,99,590	27,40,326
	**********		----------	----------	----------
	TOTAL(MH)		24,40,736	2,99,590	27,40,326
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TOTAL(DDO)			24,40,736	2,99,590	27,40,326

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,91,101	0	5,91,101
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,60,316	14,61,229	1,42,21,545
			**********		----------	----------	----------
			TOTAL(MH)		1,57,92,153	17,60,819	1,75,52,972
**********					----------	----------	----------
TOTAL(DDO)					1,57,92,153	17,60,819	1,75,52,972
HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	49,39,438	6,09,277	55,48,715

		SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		49,39,438	6,09,277	55,48,715	
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TOTAL(DDO)			49,39,438	6,09,277	55,48,715	
HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	48,66,335	48,66,335	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,20,19,850	42,67,905	4,62,87,755	
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	TOTAL(MH)		4,20,19,850	91,34,240	5,11,54,090	

NAME OF	NAME OF	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)			4,20,19,850	91,34,240	5,11,54,090
		HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,32,047	2,16,471	19,48,518
		**********					
		TOTAL(MH)			4,37,51,897	93,50,711	5,31,02,608
	**********						
	TOTAL(DDO)				4,37,51,897	93,50,711	5,31,02,608
		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
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TOTAL(DDO)		4,71,365	0	4,71,365
HEADMASTER,A.S. HIGH SCHOOL, NAKODAR	2202 01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	5,00,000	5,00,000
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,670	0	1,65,670
	**********	----------	----------	----------
	TOTAL(MH)	1,65,670	5,00,000	6,65,670

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,65,670	5,00,000	6,65,670
		HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,35,652	3,26,000	20,61,652
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,28,723	0	5,28,723
		**********			----------	----------	----------
		TOTAL(MH)			24,30,045	8,26,000	32,56,045
		**********			----------	----------	----------
		TOTAL(DDO)			24,30,045	8,26,000	32,56,045
		HEADMASTER,AJITSAR KHALSA HIGH SCHOOL, JANGARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	42,481	0	42,481

SERVICES

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	TOTAL(MH)		42,481	0	42,481
**********			----------	----------	----------
TOTAL(DDO)			42,481	0	42,481
HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	86,29,130	1,32,34,532	2,18,63,662
		01-ASSISTANCE	1,66,052	2,40,329	4,06,381

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
				TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT	0	4,93,000	4,93,000
				01-DIRECTION AND ADMINISTRATION	81,59,156	7,44,952	89,04,108
				01-GOVERNMENT ARTS COLLEGES	1,00,00,145	13,07,362	1,13,07,507
				01-GOVERNMENT PRIMARY SCHOOLS	45,82,73,312	4,74,84,554	50,57,57,866
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,68,40,638	11,55,00,914	96,23,41,552
				01-INSPECTION	83,80,716	6,36,283	90,16,999
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TOTAL(MH)					1,34,04,49,149	17,96,41,926	1,52,00,91,075
2235				02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

		MINISTERS,					
		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		03-REIMBURSEMEN			17,150	0	17,150
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,17,150	0	1,17,150
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,34,05,66,299	17,96,41,926	1,52,02,08,225

HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,277	0	1,93,277
	**********		----------	----------	----------
	TOTAL(MH)		3,10,427	0	3,10,427
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TOTAL(DDO)			1,34,07,59,576	17,96,41,926	1,52,04,01,502
HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	46,73,549	5,29,572	52,03,121
		01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT	58,307	0	58,307
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	8,08,79,275	1,45,21,172	9,54,00,447

				AND YOUTH			
				SERVICES			
				01-INSPECTION	0	21,004	21,004
			**********		----------	----------	----------
			TOTAL(MH)		8,56,11,131	1,50,71,748	10,06,82,879
			2235	04-LEGAL AID TO	27,983	0	27,983
				THE POOR			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		27,983	0	27,983
		********************************			----------	----------	----------
		TOTAL(DDO)			8,56,39,114	1,50,71,748	10,07,10,862
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,68,585	5,72,155	60,40,740

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	TOTAL(MH)		54,68,585	5,72,155	60,40,740
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TOTAL(DDO)			54,68,585	5,72,155	60,40,740
HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,87,201	1,31,941	11,19,142
		01-DIRECTION AND ADMINISTRATION	1,02,410	0	1,02,410
		01-GOVERNMENT ARTS COLLEGES	0	2,453	2,453
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,54,736	2,93,510	20,48,246
	**********		----------	----------	----------
	TOTAL(MH)		28,44,347	4,27,904	32,72,251

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		TOTAL(DDO)			28,44,347	4,27,904	32,72,251	
		HEADMASTER,B.N.KHALSA H.S.S.,	2202	01-ASSISTANCE	49,35,144	5,84,625	55,19,769	

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
		PATIALA		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,55,31,689	41,65,127	3,96,96,816
			**********		----------	----------	----------	
			TOTAL(MH)		4,04,66,833	47,49,752	4,52,16,585	
		**********			----------	----------	----------	
		TOTAL(DDO)			4,04,66,833	47,49,752	4,52,16,585	

HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	36,68,695	4,55,070	41,23,765
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,91,472	27,943	5,19,415
	**********		----------	----------	----------
	TOTAL(MH)		41,60,167	4,83,013	46,43,180
	**********		----------	----------	----------
TOTAL(DDO)			41,60,167	4,83,013	46,43,180
HEADMASTER,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,361	0	1,02,361
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	TOTAL(MH)		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
		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	1,03,75,414	12,89,341	1,16,64,755
		TOTAL(MH)			1,04,77,775	12,89,341	1,17,67,116
		TOTAL(DDO)			1,04,77,775	12,89,341	1,17,67,116
		HEADMASTER,D A V HIGH SCHOOL HARINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,446	0	79,446

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	TOTAL(MH)		79,446	0	79,446
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TOTAL(DDO)			79,446	0	79,446
HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	11,25,862	1,02,047	12,27,909
		01-DIRECTION AND ADMINISTRATION	1,35,583	0	1,35,583
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,67,711	11,96,776	56,64,487
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	TOTAL(MH)		57,29,156	12,98,823	70,27,979

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			57,29,156	12,98,823	70,27,979
		HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,25,599	4,07,097	7,32,696
		**********					
		TOTAL(MH)			60,54,755	17,05,920	77,60,675
		**********					
		TOTAL(DDO)			60,54,755	17,05,920	77,60,675
		HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	0	8,51,790	8,51,790

			DEPARTMENT				
			01-GOVERNMENT	8,94,613	1,05,255	9,99,868	
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
	**********			----------	----------	----------	
	TOTAL(MH)			8,94,613	9,57,045	18,51,658	
**********				----------	----------	----------	
TOTAL(DDO)				8,94,613	9,57,045	18,51,658	
	HEADMASTER,DAV HIGH SCHOOL	2202	01-ASSISTANCE	4,23,498	0	4,23,498	
	PATTI		TO AIDED				
			SECONDARY				
			SCHOOLS BY				
			EDUCATION				
			DEPARTMENT				
			01-GOVERNMENT	3,62,368	0	3,62,368	
			SECONDARY				
			SCHOOLS SPORTS				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		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	9,72,194	1,38,505	11,10,699
				01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT	0	58,407	58,407
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	6,18,621	61,92,512	68,11,133

			SERVICES				
			01-INSPECTION		0	56,772	56,772
		**********		----------	----------	----------	----------
		TOTAL(MH)			15,90,815	64,46,196	80,37,011
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TOTAL(DDO)					15,90,815	64,46,196	80,37,011
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
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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)			43,107	0	43,107

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,28,147	10,64,501	64,92,648
			**********		----------	----------	----------
			TOTAL(MH)		54,71,254	10,64,501	65,35,755
		**********			----------	----------	----------
		TOTAL(DDO)			54,71,254	10,64,501	65,35,755
		HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,08,354	31,032	2,39,386
			**********		----------	----------	----------
			TOTAL(MH)		2,08,354	31,032	2,39,386
		**********			----------	----------	----------
		TOTAL(DDO)			2,08,354	31,032	2,39,386
		HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202	01-ASSISTANCE TO AIDED SECONDARY	13,42,392	28,50,681	41,93,073

		SCHOOLS BY EDUCATION DEPARTMENT					
		01-GOVERNMENT			5,510	0	5,510
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
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TOTAL(MH)					13,47,902	28,50,681	41,98,583
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TOTAL(DDO)					13,47,902	28,50,681	41,98,583

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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. KHERI MUSALMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,42,109	6,12,800	62,54,909

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	TOTAL(MH)		56,42,109	6,12,800	62,54,909
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TOTAL(DDO)			56,42,109	6,12,800	62,54,909
HEADMASTER,G.H.S., BATHONIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,57,876	15,57,503	1,38,15,379
	**********		----------	----------	----------
	TOTAL(MH)		1,22,57,876	15,57,503	1,38,15,379
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TOTAL(DDO)			1,22,57,876	15,57,503	1,38,15,379
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	1,01,60,136	13,84,643	1,15,44,779

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,08,24,513	13,84,643	1,22,09,156
			**********		----------	----------	----------
			TOTAL(DDO)		1,08,24,513	13,84,643	1,22,09,156
		HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	96,88,838	10,63,115	1,07,51,953

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		96,88,838	10,63,115	1,07,51,953
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BIRARWAL, NABHA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	1,25,585	0	1,25,585

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,25,585	0	1,25,585
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TOTAL(DDO)			98,14,423	10,63,115	1,08,77,538
HEADMASTER,G.H.S., DAUN KALAN	2202	01-GOVERNMENT	1,90,91,481	21,76,617	2,12,68,098
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,90,91,481	21,76,617	2,12,68,098
	2235	03-REIMBURSEMEN	12,589	0	12,589
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		12,589	0	12,589

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		TOTAL(DDO)				1,91,04,070	21,76,617	2,12,80,687
		HEADMASTER,G.H.S., DHABLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		94,41,928	11,15,417	1,05,57,345

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			94,41,928	11,15,417	1,05,57,345
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DHABLAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,566	0	58,566
		**********					
		TOTAL(MH)			58,566	0	58,566

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TOTAL(DDO)			95,00,494	11,15,417	1,06,15,911
HEADMASTER,G.H.S., DHANETHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,64,727	20,33,566	1,81,98,293
	**********		----------	----------	----------
	TOTAL(MH)		1,61,64,727	20,33,566	1,81,98,293
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,907	0	64,907
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	TOTAL(MH)		64,907	0	64,907
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TOTAL(DDO)			1,62,29,634	20,33,566	1,82,63,200
HEADMASTER,G.H.S., FATEHGARH	2202	01-GOVERNMENT	82,44,205	9,36,869	91,81,074

		CHANNA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		82,44,205	9,36,869	91,81,074
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			82,44,205	9,36,869	91,81,074
		HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,19,058	7,38,181	68,57,239
			**********		----------	----------	----------
			TOTAL(MH)		1,43,63,263	16,75,050	1,60,38,313

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,843	0	43,843
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	TOTAL(MH)		43,843	0	43,843
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TOTAL(DDO)			1,44,07,106	16,75,050	1,60,82,156
HEADMASTER,G.H.S., KAKRALA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,12,933	18,06,941	1,85,19,874
	**********		----------	----------	----------
	TOTAL(MH)		1,67,12,933	18,06,941	1,85,19,874
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TOTAL(DDO)			1,67,12,933	18,06,941	1,85,19,874
HEADMASTER,G.H.S., KARTARPUR	2202	01-GOVERNMENT	33,01,865	4,90,624	37,92,489

MOMIAN SECONDARY

SCHOOLS SPORTS

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

NAME OF DEPARTMENT	NAME 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)		33,01,865	4,90,624	37,92,489
		**********			----------	----------	----------
		TOTAL(DDO)			33,01,865	4,90,624	37,92,489
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., LACHKANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,86,816	20,47,219	1,83,34,035
			**********		----------	----------	----------
			TOTAL(MH)		1,62,86,816	20,47,219	1,83,34,035
		**********			----------	----------	----------

TOTAL(DDO)			1,62,86,816	20,47,219	1,83,34,035
HEADMASTER,G.H.S., LANG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,98,553	22,25,955	2,13,24,508
	**********		----------	----------	----------
	TOTAL(MH)		1,90,98,553	22,25,955	2,13,24,508
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,387	0	14,387
	**********		----------	----------	----------
	TOTAL(MH)		14,387	0	14,387
	**********		----------	----------	----------
	TOTAL(DDO)		1,91,12,940	22,25,955	2,13,38,895
HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-GOVERNMENT SECONDARY	53,17,227	7,11,464	60,28,691

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		53,17,227	7,11,464	60,28,691
		********			----------	----------	----------
		TOTAL(DDO)			53,17,227	7,11,464	60,28,691
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,47,155	12,18,359	1,09,65,514
			**********		----------	----------	----------
			TOTAL(MH)		97,47,155	12,18,359	1,09,65,514
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	22,626	0	22,626

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		22,626	0	22,626	
********************************				----------	----------	----------	
TOTAL(DDO)				97,69,781	12,18,359	1,09,88,140	
HEADMASTER,G.H.S., MARDANPUR	2202	01-GOVERNMENT		1,78,37,393	21,74,238	2,00,11,631	
		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
		**********		----------	----------	----------	
		TOTAL(MH)		1,78,37,393	21,74,238	2,00,11,631	
	********************************			----------	----------	----------	
	TOTAL(DDO)			1,78,37,393	21,74,238	2,00,11,631	
	HEADMASTER,G.H.S., MAVI KALAN	2202	01-GOVERNMENT	65,34,989	8,47,446	73,82,435	

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

NAME OF DEPARTMENT	NAME 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)		65,34,989	8,47,446	73,82,435
		**********			----------	----------	----------
		TOTAL(DDO)			65,34,989	8,47,446	73,82,435
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., MOHI KHURD	2202	01-GOVERNMENT	1,55,13,008	19,47,157	1,74,60,165
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,55,13,008	19,47,157	1,74,60,165
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,13,008	19,47,157	1,74,60,165
		HEADMASTER,G.H.S., NAIN KALAN	2202	01-GOVERNMENT	1,14,25,328	14,02,340	1,28,27,668
				SECONDARY			
				SCHOOLS SPORTS			

			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		1,14,25,328	14,02,340	1,28,27,668	
********************************				----------	----------	----------	
TOTAL(DDO)				1,14,25,328	14,02,340	1,28,27,668	
HEADMASTER,G.H.S., NANGAL	2202	01-GOVERNMENT		1,08,85,919	12,99,068	1,21,84,987	
SALEMPUR, RAJPURA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
		**********		----------	----------	----------	
		TOTAL(MH)		1,08,85,919	12,99,068	1,21,84,987	
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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)			1,08,85,919	12,99,068	1,21,84,987

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., NANHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,72,596	7,58,130	67,30,726
			**********		----------	----------	----------
			TOTAL(MH)		1,68,58,515	20,57,198	1,89,15,713
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,58,515	20,57,198	1,89,15,713
		HEADMASTER,G.H.S., SEHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,57,776	8,11,875	84,69,651
			**********		----------	----------	----------
			TOTAL(MH)		76,57,776	8,11,875	84,69,651
			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)					76,68,374	8,11,875	84,80,249
HEADMASTER,G.H.S., TAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,11,18,987	14,08,603	1,25,27,590
			**********		----------	----------	----------
			TOTAL(MH)		1,11,18,987	14,08,603	1,25,27,590

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., TAIPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,18,952	0	1,18,952

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	TOTAL(MH)		1,18,952	0	1,18,952
********************************			----------	----------	----------
TOTAL(DDO)			1,12,37,939	14,08,603	1,26,46,542
HEADMASTER,G.H.S., TURKHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,67,272	9,98,647	97,65,919
	**********		----------	----------	----------
	TOTAL(MH)		87,67,272	9,98,647	97,65,919
********************************			----------	----------	----------
TOTAL(DDO)			87,67,272	9,98,647	97,65,919
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		15,63,11,309	1,91,72,385	17,54,83,694
		**********			----------	----------	----------
		TOTAL(MH)			15,63,11,309	1,91,72,385	17,54,83,694

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			15,63,11,309	1,91,72,385	17,54,83,694
		HEADMASTER,G.H.S.,SARAI NAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	89,03,906	10,44,026	99,47,932

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		16,52,15,215	2,02,16,411	18,54,31,626
********************************			----------	----------	----------
TOTAL(DDO)			16,52,15,215	2,02,16,411	18,54,31,626
HEADMASTER,G.H.S.,WARRING	2202	01-GOVERNMENT	68,56,150	7,96,385	76,52,535
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		68,56,150	7,96,385	76,52,535
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TOTAL(DDO)			68,56,150	7,96,385	76,52,535
HEADMASTER,G.N.KHALSA GIRLS HIGH	2202	01-ASSISTANCE	7,44,157	10,35,041	17,79,198
SCHOOL, MODEL TOWN, LUDHIANA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,82,362	10,300	10,92,662
					**********	----------	----------	----------
					TOTAL(MH)	18,26,519	10,45,341	28,71,860

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			18,26,519	10,45,341	28,71,860
		HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	24,25,575	21,00,313	45,25,888

		01-GOVERNMENT	1,55,868	0	1,55,868
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	10,815	0	10,815
	**********		----------	----------	----------
	TOTAL(MH)		44,18,777	31,45,654	75,64,431
********************************			----------	----------	----------
TOTAL(DDO)			44,18,777	31,45,654	75,64,431
HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202	01-GOVERNMENT	17,88,951	6,200	17,95,151
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		17,88,951	6,200	17,95,151
********************************			----------	----------	----------
TOTAL(DDO)			17,88,951	6,200	17,95,151
HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-GOVERNMENT	63,12,604	6,74,557	69,87,161
		SECONDARY			

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	63,12,604	6,74,557	69,87,161

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			63,12,604	6,74,557	69,87,161
		HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,03,930	0	4,03,930
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,09,398	12,39,262	1,18,48,660
			**********		----------	----------	----------

	TOTAL(MH)		1,73,25,932	19,13,819	1,92,39,751
**********		----------	----------	----------	----------
TOTAL(DDO)			1,73,25,932	19,13,819	1,92,39,751
HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,95,955	6,92,365	64,88,320
	**********	----------	----------	----------	----------
	TOTAL(MH)		57,95,955	6,92,365	64,88,320
**********		----------	----------	----------	----------
TOTAL(DDO)			57,95,955	6,92,365	64,88,320
HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,98,402	1,75,032	7,73,434
	**********	----------	----------	----------	----------
	TOTAL(MH)		5,98,402	1,75,032	7,73,434

		**********			5,98,402	1,75,032	7,73,434
		TOTAL(DDO)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,59,757	0	15,59,757
		**********			15,59,757	0	15,59,757
		TOTAL(MH)					
		**********			15,59,757	0	15,59,757
		TOTAL(DDO)					
		HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,580	0	36,580
		**********			36,580	0	36,580

	TOTAL(MH)		36,580	0	36,580
**********			----------	----------	----------
TOTAL(DDO)			36,580	0	36,580
HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	3,29,255	3,29,255
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,06,836	0	3,06,836
	**********		----------	----------	----------
	TOTAL(MH)		3,06,836	3,29,255	6,36,091
**********			----------	----------	----------
TOTAL(DDO)			3,06,836	3,29,255	6,36,091
HEADMASTER,GIRLS HIGH SCHOOL,	2235	03-REIMBURSEMEN	18,140	0	18,140

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PANDORI BEET		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		18,140	0	18,140
		**********			----------	----------	----------
		TOTAL(DDO)			18,140	0	18,140
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, POSSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,324	16,065	67,389
			**********		----------	----------	----------
			TOTAL(MH)		51,324	16,065	67,389
		**********			----------	----------	----------
		TOTAL(DDO)			51,324	16,065	67,389

HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,99,005	0	9,99,005	
	**********		----------	----------	----------	
	TOTAL(MH)		9,99,005	0	9,99,005	
**********			----------	----------	----------	
TOTAL(DDO)			9,99,005	0	9,99,005	
HEADMASTER,GOVERMENT HIGH SCHOOL MAJARA KALAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,13,555	3,83,335	37,96,890	
	**********		----------	----------	----------	
	TOTAL(MH)		34,13,555	3,83,335	37,96,890	

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

		********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			34,13,555	3,83,335	37,96,890
		HEADMASTER,GOVERMENT HIGH SCHOOL MALU POTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,37,070	12,50,121	1,11,87,191
			**********	TOTAL(MH)	1,33,50,625	16,33,456	1,49,84,081
		********					
		TOTAL(DDO)			1,33,50,625	16,33,456	1,49,84,081
		HEADMASTER,GOVERMENT HIGH SCHOOL MUTTON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,03,878	7,89,002	70,92,880
			**********	TOTAL(MH)	63,03,878	7,89,002	70,92,880

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TOTAL(DDO)		63,03,878	7,89,002	70,92,880	
HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,029	0	1,00,029
	**********	----------	----------	----------	
	TOTAL(MH)	1,00,029	0	1,00,029	
**********		----------	----------	----------	
TOTAL(DDO)		1,00,029	0	1,00,029	
HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,28,699	0	1,28,699

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

			**********		----------	----------	----------
			TOTAL(MH)		1,28,699	0	1,28,699
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,699	0	1,28,699
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,73,482	7,78,006	86,51,488
			**********		----------	----------	----------
			TOTAL(MH)		78,73,482	7,78,006	86,51,488
		**********			----------	----------	----------
		TOTAL(DDO)			78,73,482	7,78,006	86,51,488
		HEADMASTER,GOVERNMENT SCHOOL	HIGH 2202	01-GOVERNMENT PRIMARY SCHOOLS	40,51,040	0	40,51,040
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,45,647	12,71,079	98,16,726
			**********		----------	----------	----------

			TOTAL(MH)		1,25,96,687	12,71,079	1,38,67,766
**********					----------	----------	----------
TOTAL(DDO)					1,25,96,687	12,71,079	1,38,67,766
HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS		14,49,513	0	14,49,513
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		76,76,705	8,70,083	85,46,788
			**********		----------	----------	----------

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)		91,26,218	8,70,083	99,96,301
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)				91,26,218	8,70,083	99,96,301
HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,29,369	8,37,552	84,66,921
			01-INSPECTION	53,559	0	53,559
		**********		----------	----------	----------
		TOTAL(MH)		1,68,09,146	17,07,635	1,85,16,781
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,56,568	0	1,56,568
		**********		----------	----------	----------
		TOTAL(MH)		1,56,568	0	1,56,568
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TOTAL(DDO)				1,69,65,714	17,07,635	1,86,73,349
HEADMASTER,GOVERNMENT SCHOOL, BHITTEWAT	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	50,18,401	6,18,955	56,37,356

		AND YOUTH					
		SERVICES					
**********					-------------------	---------------	-----------------
TOTAL(MH)					50,18,401	6,18,955	56,37,356
2235	03-REIMBURSEMEN				1,00,000	0	1,00,000
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		-------------------	---------------	-----------------
			TOTAL(MH)		1,00,000	0	1,00,000
		******************************			-------------------	---------------	-----------------
		TOTAL(DDO)			51,18,401	6,18,955	57,37,356
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,01,51,988	10,44,766	1,11,96,754
	DEPARTMENT OF EDUCATION,	SCHOOL, CHETANPURA		SECONDARY			

PUNJAB			SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------	
TOTAL(MH)				1,01,51,988	10,44,766	1,11,96,754
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,970	0	12,970
**********			----------	----------	----------	
TOTAL(MH)				12,970	0	12,970
**********			----------	----------	----------	
TOTAL(DDO)				1,01,64,958	10,44,766	1,12,09,724
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	HIGH	2202	01-GOVERNMENT	55,49,446	13,13,887	68,63,333

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

NAME OF DEPARTMENT	NAME 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		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,96,91,114	42,45,804	3,39,36,918
					01-INSPECTION	53,559	0	53,559
					**********			
					TOTAL(MH)	3,52,94,119	55,59,691	4,08,53,810
					********************************			
					TOTAL(DDO)	3,52,94,119	55,59,691	4,08,53,810

HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,47,55,525	49,07,926	3,96,63,451
			01-INSPECTION	53,559	0	53,559
		**********		----------	----------	----------
		TOTAL(MH)		3,48,09,084	49,07,926	3,97,17,010
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,848	20,072	41,920
		**********		----------	----------	----------
		TOTAL(MH)		21,848	20,072	41,920
**********				----------	----------	----------
TOTAL(DDO)				3,48,30,932	49,27,998	3,97,58,930
HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,51,700	0	1,51,700
			01-GOVERNMENT	98,47,094	13,73,200	1,12,20,294

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		99,98,794	13,73,200	1,13,71,994
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH	TOTAL(MH)	99,98,794	13,73,200	1,13,71,994
			**********		99,98,794	13,73,200	1,13,71,994
			TOTAL(DDO)		99,98,794	13,73,200	1,13,71,994
		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	16,32,659	4,82,688	21,15,347

			01-INSPECTION	0	53,559	53,559
		**********		----------	----------	----------
		TOTAL(MH)		1,56,01,125	19,09,447	1,75,10,572
********				----------	----------	----------
TOTAL(DDO)				1,56,01,125	19,09,447	1,75,10,572
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK SIKANDAR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,28,068	4,54,266	50,82,334
		**********		----------	----------	----------
		TOTAL(MH)		46,28,068	4,54,266	50,82,334
********				----------	----------	----------
TOTAL(DDO)				46,28,068	4,54,266	50,82,334
HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KALAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,24,031	7,91,892	1,44,15,923
		**********		----------	----------	----------
		TOTAL(MH)		1,36,24,031	7,91,892	1,44,15,923

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			1,36,24,031	7,91,892	1,44,15,923
	HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	42,27,685	42,27,685
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,30,72,259	38,76,130	2,69,48,389
			**********		----------	----------	----------
		TOTAL(MH)			3,66,96,290	88,95,707	4,55,91,997
	**********				----------	----------	----------
	TOTAL(DDO)				3,66,96,290	88,95,707	4,55,91,997

HEADMASTER,GOVERNMENT SCHOOL, JASRAUR	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,25,317	8,14,974	1,24,40,291
			01-INSPECTION	53,459	0	53,459
		**********		----------	----------	----------
		TOTAL(MH)		1,16,78,776	8,14,974	1,24,93,750
**********				----------	----------	----------
TOTAL(DDO)				1,16,78,776	8,14,974	1,24,93,750
HEADMASTER,GOVERNMENT SCHOOL, KISANGARH PHARWALI	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,63,606	31,15,240	1,21,78,846
		**********		----------	----------	----------
		TOTAL(MH)		90,63,606	31,15,240	1,21,78,846
		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)			91,63,606	31,15,240	1,22,78,846
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,04,890	10,34,786	97,39,676
			**********		----------	----------	----------
			TOTAL(MH)		87,04,890	10,34,786	97,39,676
		**********			----------	----------	----------
		TOTAL(DDO)			87,04,890	10,34,786	97,39,676

HEADMASTER,GOVERNMENT SCHOOL, MATTI	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,45,311	12,32,850	1,11,78,161
		**********		----------	----------	----------
		TOTAL(MH)		99,45,311	12,32,850	1,11,78,161
**********				----------	----------	----------
TOTAL(DDO)				99,45,311	12,32,850	1,11,78,161
HEADMASTER,GOVERNMENT SCHOOL, PADHRI (CHOGAWAN)	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,52,933	48,660	32,01,593
			01-INSPECTION	82,575	0	82,575
		**********		----------	----------	----------
		TOTAL(MH)		32,35,508	48,660	32,84,168

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

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

		**********			62,35,877	51,465	62,87,342
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			32,35,508	48,660	32,84,168
		HEADMASTER,GOVERNMENT SCHOOL, RAJOKE	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,00,369	2,805	30,03,174
		**********			62,35,877	51,465	62,87,342
		TOTAL(MH)			62,35,877	51,465	62,87,342
		**********			62,35,877	51,465	62,87,342
		TOTAL(DDO)			62,35,877	51,465	62,87,342
		HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,18,216	0	29,18,216
					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,96,498	57,919	20,54,417

		01-INSPECTION	53,559	0	53,559
	**********		----------	----------	----------
	TOTAL(MH)		49,68,273	57,919	50,26,192
******************************			----------	----------	----------
TOTAL(DDO)			49,68,273	57,919	50,26,192
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	10,850	39,91,028
		01-GOVERNMENT	72,41,525	9,20,716	81,62,241

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
				SECONDARY SCHOOLS SPORTS AND YOUTH			

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,15,68,179	9,31,566	1,24,99,745
			********************************		----------	----------	----------
			TOTAL(DDO)		1,15,68,179	9,31,566	1,24,99,745
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,02,004	9,55,838	92,57,842
			**********		----------	----------	----------
			TOTAL(MH)		83,02,004	9,55,838	92,57,842
			********************************		----------	----------	----------
			TOTAL(DDO)		83,02,004	9,55,838	92,57,842
		HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,74,000	5,82,153	58,56,153
			**********		----------	----------	----------
			TOTAL(MH)		52,74,000	5,82,153	58,56,153

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TOTAL(DDO)					52,74,000	5,82,153	58,56,153
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
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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)		82,58,345	0	82,58,345
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, ISEWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	31,591	0	31,591

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		82,89,936	0	82,89,936
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TOTAL(DDO)			82,89,936	0	82,89,936
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,87,134	4,81,699	42,68,833
	**********		----------	----------	----------
	TOTAL(MH)		37,87,134	4,81,699	42,68,833
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,05,590	0	3,05,590
	**********		----------	----------	----------
	TOTAL(MH)		3,05,590	0	3,05,590

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TOTAL(DDO)					40,92,724	4,81,699	45,74,423
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			30,79,810	3,30,983	34,10,793
	**********				----------	----------	----------
	TOTAL(MH)				30,79,810	3,30,983	34,10,793

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			30,79,810	3,30,983	34,10,793
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,68,18,513	0	1,68,18,513

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,48,24,145	71,20,016	6,19,44,161
		01-INSPECTION	15,330	0	15,330
	**********		----------	----------	----------
	TOTAL(MH)		7,47,37,798	74,50,999	8,21,88,797
********			----------	----------	----------
TOTAL(DDO)			7,47,37,798	74,50,999	8,21,88,797
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,64,580	10,815	32,75,395
		01-INSPECTION	53,459	0	53,459
	**********		----------	----------	----------
	TOTAL(MH)		33,18,039	10,815	33,28,854
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TOTAL(DDO)			33,18,039	10,815	33,28,854
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL SOOS PAJJODITTA	2202	01-GOVERNMENT SECONDARY	63,23,793	8,14,098	71,37,891

SCHOOLS SPORTS

AND YOUTH

SERVICES

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			TOTAL(MH)		63,23,793	8,14,098	71,37,891

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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)			63,23,793	8,14,098	71,37,891
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	49,516	0	49,516
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,75,319	7,01,830	62,77,149
			**********		----------	----------	----------
			TOTAL(MH)		1,19,48,628	15,15,928	1,34,64,556

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TOTAL(DDO)		1,19,48,628	15,15,928	1,34,64,556
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL WAZIDPUR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,55,164	8,89,009	79,44,173
	**********	----------	----------	----------
	TOTAL(MH)	70,55,164	8,89,009	79,44,173
**********		----------	----------	----------
TOTAL(DDO)		70,55,164	8,89,009	79,44,173
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2202 01-GOVERNMENT PRIMARY SCHOOLS	8,031	0	8,031
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,05,29,692	1,02,39,189	8,07,68,881
	01-INSPECTION	53,459	0	53,459
	**********	----------	----------	----------
	TOTAL(MH)	7,05,91,182	1,02,39,189	8,08,30,371

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	20,726	0	20,726	

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
				PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	20,726	0	20,726
		**********		TOTAL(DDO)	7,06,11,908	1,02,39,189	8,08,51,097
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,48,449	13,81,863	1,08,30,312
		**********					

	TOTAL(MH)		94,48,449	13,81,863	1,08,30,312
**********			----------	----------	----------
TOTAL(DDO)			94,48,449	13,81,863	1,08,30,312
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,64,049	17,57,202	1,63,21,251
	**********		----------	----------	----------
	TOTAL(MH)		1,45,64,049	17,57,202	1,63,21,251
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,180	0	61,180
	**********		----------	----------	----------
	TOTAL(MH)		61,180	0	61,180
**********			----------	----------	----------
TOTAL(DDO)			1,46,25,229	17,57,202	1,63,82,431

		HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	1,25,51,103	11,44,657	1,36,95,760

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

NAME OF DEPARTMENT	NAME 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, BARETA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,25,51,103	11,44,657	1,36,95,760
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,732	0	16,732
			**********		----------	----------	----------
			TOTAL(MH)		16,732	0	16,732
		******************************			----------	----------	----------
		TOTAL(DDO)			1,25,67,835	11,44,657	1,37,12,492

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,51,346	22,59,052	2,11,10,398
	**********		----------	----------	----------
	TOTAL(MH)		1,88,51,346	22,59,052	2,11,10,398
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,130	0	1,27,130
	**********		----------	----------	----------
	TOTAL(MH)		1,27,130	0	1,27,130
	******************************		----------	----------	----------
	TOTAL(DDO)		1,89,78,476	22,59,052	2,12,37,528
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,08,25,215	13,07,495	1,21,32,710

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,08,25,215	13,07,495	1,21,32,710
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,222	0	99,222
			**********		----------	----------	----------
			TOTAL(MH)		99,222	0	99,222
******************************					----------	----------	----------
TOTAL(DDO)					1,09,24,437	13,07,495	1,22,31,932
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BRAHAMPURA			2202	01-GOVERNMENT PRIMARY SCHOOLS	2,45,388	0	2,45,388
				01-GOVERNMENT SECONDARY	26,57,124	0	26,57,124

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		29,02,512	0	29,02,512
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TOTAL(DDO)					29,02,512	0	29,02,512
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DAROLI KALAN	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		31,66,88,867	3,68,93,214	35,35,82,081
			**********		----------	----------	----------
			TOTAL(MH)		31,66,88,867	3,68,93,214	35,35,82,081
		********************************			----------	----------	----------
		TOTAL(DDO)			31,66,88,867	3,68,93,214	35,35,82,081

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DHOTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,194	7,67,742	10,85,936
		**********		TOTAL(MH)	31,70,07,061	3,76,60,956	35,46,68,017
		********		TOTAL(DDO)	31,70,07,061	3,76,60,956	35,46,68,017
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,76,355	8,08,134	74,84,489
				01-INSPECTION	21,103	0	21,103
		**********		TOTAL(MH)	66,97,458	8,08,134	75,05,592
		********		TOTAL(DDO)	66,97,458	8,08,134	75,05,592
		HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	1,57,65,123	19,00,135	1,76,65,258

SCHOOL, HAJIPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			1,57,65,123	19,00,135	1,76,65,258
**********					----------	----------	----------
TOTAL(DDO)					1,57,65,123	19,00,135	1,76,65,258
HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			43,37,836	4,52,683	47,90,519
		**********			----------	----------	----------
		TOTAL(MH)			43,37,836	4,52,683	47,90,519

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			43,37,836	4,52,683	47,90,519

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,61,606	7,34,716	52,96,322
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TOTAL(MH)		88,99,442	11,87,399	1,00,86,841
**********	----------	----------	----------	----------
TOTAL(DDO)		88,99,442	11,87,399	1,00,86,841
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, JAMSHER KHAS 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,89,926	0	2,89,926
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TOTAL(MH)		2,89,926	0	2,89,926
**********	----------	----------	----------	----------
TOTAL(DDO)		2,89,926	0	2,89,926

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,59,115	10,37,942	1,00,97,057
	**********		----------	---------	----------
	TOTAL(MH)		90,59,115	10,37,942	1,00,97,057
**********			----------	---------	----------
TOTAL(DDO)			90,59,115	10,37,942	1,00,97,057

	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,74,803	25,26,693	2,25,01,496
		**********		----------	---------	----------
		TOTAL(MH)		1,99,74,803	25,26,693	2,25,01,496

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,865	0	1,08,865
		**********		TOTAL(MH)	1,08,865	0	1,08,865
		********************************		TOTAL(DDO)	2,00,83,668	25,26,693	2,26,10,361
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,40,873	10,13,363	91,54,236
		**********		TOTAL(MH)	81,40,873	10,13,363	91,54,236
		********************************		TOTAL(DDO)	81,40,873	10,13,363	91,54,236
		HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	1,16,65,698	14,73,775	1,31,39,473

SCHOOL, KULARAN				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	1,16,65,698	14,73,775	1,31,39,473
**********							
TOTAL(DDO)					1,16,65,698	14,73,775	1,31,39,473

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LAKAR BAZAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	31,99,573	31,99,573
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,15,026	13,29,780	78,44,806
				01-INSPECTION	0	86,012	86,012
			**********				

	TOTAL(MH)	65,15,026	46,15,365	1,11,30,391
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TOTAL(DDO)		65,15,026	46,15,365	1,11,30,391
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAGOKE 2202	01-GOVERNMENT PRIMARY SCHOOLS	14,96,083	0	14,96,083
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,03,193	0	8,03,193
	**********	----------	----------	----------
	TOTAL(MH)	22,99,276	0	22,99,276
**********		----------	----------	----------
TOTAL(DDO)		22,99,276	0	22,99,276
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAUSHERA PANNUAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,56,639	1,68,808	16,25,447
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			TOTAL(MH)		14,56,639	1,68,808	16,25,447
			**********		----------	----------	----------
			TOTAL(DDO)		14,56,639	1,68,808	16,25,447
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,90,028	12,58,941	1,13,48,969

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,00,90,028	12,58,941	1,13,48,969
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,889	0	44,889
			**********		----------	----------	----------

	TOTAL(MH)	44,889	0	44,889
**********		----------	----------	----------
TOTAL(DDO)		1,01,34,917	12,58,941	1,13,93,858
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL 2202	01-GOVERNMENT PRIMARY SCHOOLS	3,269	0	3,269
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,12,535	17,26,450	1,64,38,985
**********		----------	----------	----------
TOTAL(MH)		1,47,15,804	17,26,450	1,64,42,254
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,459	0	15,459
**********		----------	----------	----------
TOTAL(MH)		15,459	0	15,459

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		TOTAL(DDO)			1,47,31,263	17,26,450	1,64,57,713
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2202	01-GOVERNMENT PRIMARY SCHOOLS	41,05,479	0	41,05,479

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,76,611	16,08,013	1,40,84,624
		**********			----------	----------	----------
		TOTAL(MH)			1,65,82,090	16,08,013	1,81,90,103
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,218	0	60,218
		**********			----------	----------	----------

	TOTAL(MH)		60,218	0	60,218
**********		----------	----------	----------	----------
TOTAL(DDO)			1,66,42,308	16,08,013	1,82,50,321
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,73,955	17,88,449	1,64,62,404
	**********		----------	----------	----------
	TOTAL(MH)		1,46,73,955	17,88,449	1,64,62,404
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,503	0	20,503
	**********		----------	----------	----------
	TOTAL(MH)		20,503	0	20,503
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TOTAL(DDO)			1,46,94,458	17,88,449	1,64,82,907

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RASULPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	34,22,672	0	34,22,672
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,543	53,459	2,54,002
			**********				
			TOTAL(MH)		36,23,215	53,459	36,76,674
**********							
TOTAL(DDO)					36,23,215	53,459	36,76,674
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	4,97,000	4,97,000

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,66,189	8,52,778	84,18,967
**********		----------	----------	----------
TOTAL(MH)		75,66,189	13,49,778	89,15,967
**********		----------	----------	----------
TOTAL(DDO)		75,66,189	13,49,778	89,15,967
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,79,057	1,50,801	18,29,858
**********		----------	----------	----------
TOTAL(MH)		16,79,057	1,50,801	18,29,858
**********		----------	----------	----------
TOTAL(DDO)		16,79,057	1,50,801	18,29,858

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHEKHOO PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,70,428	15,86,354	1,45,56,782
			**********		----------	----------	----------
			TOTAL(MH)		1,46,49,485	17,37,155	1,63,86,640
		********************************			----------	----------	----------
		TOTAL(DDO)			1,46,49,485	17,37,155	1,63,86,640
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,89,703	12,15,369	1,32,05,072
				01-INSPECTION	85,625	0	85,625
			**********		----------	----------	----------
			TOTAL(MH)		1,20,75,328	12,15,369	1,32,90,697
		********************************			----------	----------	----------
		TOTAL(DDO)			1,20,75,328	12,15,369	1,32,90,697

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	73,27,352	7,79,335	81,06,687	
	**********		----------	----------	----------	
	TOTAL(MH)		73,27,352	7,79,335	81,06,687	

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

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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			73,27,352	7,79,335	81,06,687
		HEADMASTER,GOVERNMENT GIRLS KHALSA HIGH SCHOOL, SARHALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	19,536	0	19,536
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,995	1,52,566	3,32,561
		**********			----------	----------	----------
		TOTAL(MH)			75,26,883	9,31,901	84,58,784
	**********				----------	----------	----------
	TOTAL(DDO)				75,26,883	9,31,901	84,58,784
	HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,28,69,033	15,34,609	1,44,03,642

				**********	----------	----------	----------
				TOTAL(MH)	1,28,69,033	15,34,609	1,44,03,642
				**********	----------	----------	----------
TOTAL(DDO)					1,28,69,033	15,34,609	1,44,03,642
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,14,097	21,08,867	1,92,22,964
				**********	----------	----------	----------
				TOTAL(MH)	1,71,14,097	21,08,867	1,92,22,964
				**********	----------	----------	----------
				TOTAL(DDO)	1,71,14,097	21,08,867	1,92,22,964

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,	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALSA	2202	01-GOVERNMENT SECONDARY	1,39,027	0	1,39,027

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	53,559	0	53,559
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,92,586	0	1,92,586
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,92,586	0	1,92,586
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,50,625	13,51,905	1,21,02,530
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,07,50,625	13,51,905	1,21,02,530
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,07,50,625	13,51,905	1,21,02,530
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHANWALA	GOVERNMENT 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,31,344	11,31,922	1,03,63,266

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TOTAL(MH)					92,31,344	11,31,922	1,03,63,266
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				10,700	0	10,700
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TOTAL(MH)					10,700	0	10,700

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

NAME OF DEPARTMENT	NAME 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)			92,42,044	11,31,922	1,03,73,966
		HEADMASTER,GOVERNMENT HEAD	2202	01-GOVERNMENT	47,418	0	47,418

SCHOOL, MARARA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		58,118	0	58,118
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TOTAL(DDO)			92,89,462	11,31,922	1,04,21,384
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	75,457	0	75,457
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,54,688	19,12,324	97,67,012
	**********	----------	----------	----------	
	TOTAL(MH)		79,30,145	19,12,324	98,42,469
**********		----------	----------	----------	
TOTAL(DDO)			79,30,145	19,12,324	98,42,469
HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-GOVERNMENT SECONDARY	49,25,482	5,67,932	54,93,414

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		49,25,482	5,67,932	54,93,414
			**********		----------	----------	----------
			TOTAL(DDO)		49,25,482	5,67,932	54,93,414

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	3,14,094	11,37,036
			**********		----------	----------	----------
			TOTAL(MH)		8,59,339	3,14,094	11,73,433

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TOTAL(DDO)			8,59,339	3,14,094	11,73,433
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-DIRECTION AND ADMINISTRATION	1,69,322	0	1,69,322
		01-GOVERNMENT ARTS COLLEGES	52,041	0	52,041
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,21,49,014	34,17,898	2,55,66,912
	**********		----------	----------	----------
	TOTAL(MH)		2,23,70,377	34,17,898	2,57,88,275
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TOTAL(DDO)			2,23,70,377	34,17,898	2,57,88,275
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUCTTAR SOHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,794	0	51,794

			**********		----------	----------	----------
			TOTAL(MH)		51,794	0	51,794
			**********		----------	----------	----------
			TOTAL(DDO)		51,794	0	51,794

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, CHABAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,72,521	0	6,72,521
			**********		----------	----------	----------
			TOTAL(MH)		7,24,315	0	7,24,315
			**********		----------	----------	----------
			TOTAL(DDO)		7,24,315	0	7,24,315
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,06,721	0	1,06,721

SCHOOL, GOBINDPUR, BANGA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,06,721	0	1,06,721
**********		----------	----------	----------	
TOTAL(DDO)			1,06,721	0	1,06,721
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,96,415	8,39,894	88,36,309
	**********	----------	----------	----------	
	TOTAL(MH)		79,96,415	8,39,894	88,36,309
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,892	0	44,892
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	TOTAL(MH)		44,892	0	44,892

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	TOTAL(DDO)				80,41,307	8,39,894	88,81,201

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, JAMSHER KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,851	0	55,851
		**********			----------	----------	----------
		TOTAL(MH)			55,851	0	55,851
	**********				----------	----------	----------
	TOTAL(DDO)				55,851	0	55,851
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,17,35,758	13,57,642	1,30,93,400

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,17,35,758	13,57,642	1,30,93,400
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TOTAL(DDO)			1,17,35,758	13,57,642	1,30,93,400
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,000	0	10,000
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	TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)			10,000	0	10,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSAFAPUR, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,747	0	86,747
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		86,747	0	86,747
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			86,747	0	86,747
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,07,715	0	4,07,715
		**********			----------	----------	----------
		TOTAL(MH)			4,94,462	0	4,94,462
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TOTAL(DDO)					4,94,462	0	4,94,462

HEADMASTER,GOVERNMENT HIGH SCHOOL, SARIAKHAS, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,51,682	0	2,51,682
	**********		----------	----------	----------
	TOTAL(MH)		2,51,682	0	2,51,682
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TOTAL(DDO)			2,51,682	0	2,51,682
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,52,554	14,12,269	1,49,64,823
	**********		----------	----------	----------
	TOTAL(MH)		1,35,52,554	14,12,269	1,49,64,823
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TOTAL(DDO)			1,35,52,554	14,12,269	1,49,64,823

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	HEADMASTER,GOVERNMENT HIGH SCHOO	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
	**********				----------	----------	----------
	TOTAL(DDO)				2,00,000	0	2,00,000
HEADMASTER,GOVERNMENT HIGH SCHOOL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,89,41,876	1,99,74,999	17,89,16,875
			**********		----------	----------	----------
			TOTAL(MH)		15,89,41,876	1,99,74,999	17,89,16,875
			2235	03-REIMBURSEMEN	40,876	0	40,876

			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		40,876	0	40,876	
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TOTAL(DDO)				15,89,82,752	1,99,74,999	17,89,57,751	
HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		41,22,570	5,22,515	46,45,085	
		**********		----------	----------	----------	
		TOTAL(MH)		41,22,570	5,22,515	46,45,085	

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

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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			41,22,570	5,22,515	46,45,085
		HEADMASTER,GOVERNMENT HIGH SCHOOL BALHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	70,932	70,932
			**********		----------	----------	----------
			TOTAL(MH)		41,22,570	5,93,447	47,16,017
		**********			----------	----------	----------
		TOTAL(DDO)			41,22,570	5,93,447	47,16,017
		HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,57,338	14,11,504	82,68,842
			**********		----------	----------	----------
			TOTAL(MH)		68,57,338	14,11,504	82,68,842
		**********			----------	----------	----------

TOTAL(DDO)					68,57,338	14,11,504	82,68,842
HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			0	1,08,667	1,08,667
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			33,38,938	3,19,941	36,58,879
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			33,38,938	4,28,608	37,67,546

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			33,38,938	4,28,608	37,67,546

HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,69,176	9,13,047	83,82,223
	**********		----------	----------	----------
	TOTAL(MH)		1,08,08,114	13,41,655	1,21,49,769
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,237	0	30,237
	**********		----------	----------	----------
	TOTAL(MH)		30,237	0	30,237
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TOTAL(DDO)			1,08,38,351	13,41,655	1,21,80,006
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), DAHERU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	14,75,384	1,15,289	15,90,673

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		14,75,384	1,15,289	15,90,673
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TOTAL(DDO)					14,75,384	1,15,289	15,90,673
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			69,36,352	12,57,443	81,93,795

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-INSPECTION	85,625	0	85,625
			**********		----------	----------	----------
			TOTAL(MH)		70,21,977	12,57,443	82,79,420

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TOTAL(DDO)			70,21,977	12,57,443	82,79,420
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,47,201	14,72,484	58,19,685
	**********	----------	----------	----------	
	TOTAL(MH)		43,47,201	14,72,484	58,19,685
**********		----------	----------	----------	
TOTAL(DDO)			43,47,201	14,72,484	58,19,685
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	2,77,069	0	2,77,069
		01-GOVERNMENT PRIMARY SCHOOLS	67,32,629	0	67,32,629
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	90,00,856	20,72,916	1,10,73,772

				SERVICES			
				01-INSPECTION	21,003	0	21,003
			**********		----------	----------	----------
			TOTAL(MH)		1,60,31,557	20,72,916	1,81,04,473
			**********		----------	----------	----------
		TOTAL(DDO)			1,60,31,557	20,72,916	1,81,04,473
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	34,05,879	0	34,05,879

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
		SCHOOL (GIRLS), MALHA		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), MALHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,99,641	0	3,99,641
			**********		----------	----------	----------
			TOTAL(MH)		38,05,520	0	38,05,520

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TOTAL(DDO)			38,05,520	0	38,05,520
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,75,442	4,51,872	12,27,314
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	TOTAL(MH)		7,75,442	4,51,872	12,27,314
**********			----------	----------	----------
TOTAL(DDO)			7,75,442	4,51,872	12,27,314
HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,31,074	1,82,280	6,13,354
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,85,435	6,51,257	64,36,692
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				TOTAL(MH)		62,16,509	8,33,537	70,50,046
				**********		----------	----------	----------
				TOTAL(DDO)		62,16,509	8,33,537	70,50,046
				HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	55,30,370	8,15,696	63,46,066

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
		SCHOOL BAHERA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		55,30,370	8,15,696	63,46,066
			**********		----------	----------	----------
			TOTAL(DDO)		55,30,370	8,15,696	63,46,066
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	40,50,298	0	40,50,298

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,58,667	9,76,761	94,35,428
		01-INSPECTION	0	51,800	51,800
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	TOTAL(MH)		1,25,08,965	10,28,561	1,35,37,526
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TOTAL(DDO)			1,25,08,965	10,28,561	1,35,37,526
HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,87,623	9,89,768	79,77,391
	**********		----------	----------	----------
	TOTAL(MH)		69,87,623	9,89,768	79,77,391
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,456	0	16,456

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			TOTAL(MH)		16,456	0	16,456

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			70,04,079	9,89,768	79,93,847
		HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,45,500	8,21,635	73,67,135
		**********			----------	----------	----------
		TOTAL(MH)			65,61,956	8,21,635	73,83,591
			2235	03-REIMBURSEMENT OF MEDICAL	1,17,254	0	1,17,254

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		1,17,254	0	1,17,254
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TOTAL(DDO)			1,36,66,833	18,11,403	1,54,78,236
HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	18,18,492	18,18,492
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,89,187	1,03,68,309	1,53,57,496
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	TOTAL(MH)		49,89,187	1,21,86,801	1,71,75,988
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TOTAL(DDO)			49,89,187	1,21,86,801	1,71,75,988

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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 BHARTA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,56,426	7,72,083	77,28,509
			**********		69,56,426	7,72,083	77,28,509
		TOTAL(MH)					
	**********				69,56,426	7,72,083	77,28,509
	TOTAL(DDO)						
		HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,94,487	3,28,208	52,22,695
				01-INSPECTION	41,149	42,369	83,518
			**********		69,56,426	7,72,083	77,28,509

	TOTAL(MH)		49,35,636	3,70,577	53,06,213
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TOTAL(DDO)			49,35,636	3,70,577	53,06,213
HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,85,678	6,20,820	43,06,498
	**********		----------	----------	----------
	TOTAL(MH)		36,85,678	6,20,820	43,06,498
**********			----------	----------	----------
TOTAL(DDO)			36,85,678	6,20,820	43,06,498
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,98,922	5,09,754	40,08,676
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		34,98,922	5,09,754	40,08,676
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,87,640	0	2,87,640
			**********		----------	----------	----------
			TOTAL(MH)		37,86,562	5,09,754	42,96,316
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TOTAL(DDO)					37,86,562	5,09,754	42,96,316
		HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,23,042	10,33,999	69,57,041
			**********		----------	----------	----------
			TOTAL(MH)		59,23,042	10,33,999	69,57,041

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TOTAL(DDO)				59,23,042	10,33,999	69,57,041
HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,12,90,740	14,56,719	1,27,47,459
	**********			----------	----------	----------
	TOTAL(MH)			1,12,90,740	14,56,719	1,27,47,459
**********			**********	----------	----------	----------
TOTAL(DDO)				1,12,90,740	14,56,719	1,27,47,459
HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		35,54,517	4,41,085	39,95,602

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)		35,54,517	4,41,085	39,95,602
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	TOTAL(DDO)			35,54,517	4,41,085	39,95,602
	HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,79,617	22,38,039	75,17,656
	**********			----------	----------	----------
	TOTAL(MH)			88,34,134	26,79,124	1,15,13,258
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,818	0	7,818
	**********			----------	----------	----------
	TOTAL(MH)			7,818	0	7,818

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TOTAL(DDO)				88,41,952	26,79,124	1,15,21,076	
HEADMASTER,GOVERNMENT HIGH SCHOOL DHARLOKHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	1,45,611	1,45,611	
	**********			----------	----------	----------	
	TOTAL(MH)			0	1,45,611	1,45,611	
**********				----------	----------	----------	
TOTAL(DDO)				0	1,45,611	1,45,611	
	HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-GOVERNMENT SECONDARY	1,09,33,696	27,41,414	1,36,75,110	

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

NAME OF DEPARTMENT	NAME 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)		1,09,33,696	27,41,414	1,36,75,110
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,09,33,696	27,41,414	1,36,75,110
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,50,065	12,70,225	95,20,290
		**********		----------	----------	----------	----------
		TOTAL(MH)			82,50,065	12,70,225	95,20,290
		**********		----------	----------	----------	----------
		TOTAL(DDO)			82,50,065	12,70,225	95,20,290
		HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,90,289	11,64,849	1,03,55,138
		**********		----------	----------	----------	----------
		TOTAL(MH)			91,90,289	11,64,849	1,03,55,138

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,325	0	77,325
			**********		----------	----------	----------
			TOTAL(MH)		77,325	0	77,325
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TOTAL(DDO)					92,67,614	11,64,849	1,04,32,463
HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,35,714	14,70,788	97,06,502		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		82,35,714	14,70,788	97,06,502

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	51,276	0	51,276
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,51,276	0	1,51,276
		**********		----------	----------	----------	----------
	TOTAL(DDO)				83,86,990	14,70,788	98,57,778
	HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,85,300	19,94,741	1,73,80,041
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			TOTAL(MH)		1,53,85,300	19,94,741	1,73,80,041
			**********		----------	----------	----------
			TOTAL(DDO)		1,53,85,300	19,94,741	1,73,80,041
		HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,08,051	7,69,664	59,77,715

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
			**********		----------	----------	----------
			TOTAL(MH)		52,08,051	7,69,664	59,77,715
		**********			----------	----------	----------
		TOTAL(DDO)			52,08,051	7,69,664	59,77,715
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	49,16,084	5,21,860	54,37,944

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		49,16,084	5,21,860	54,37,944
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TOTAL(DDO)			49,16,084	5,21,860	54,37,944
HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,68,291	3,42,158	32,10,449
	**********		----------	----------	----------
	TOTAL(MH)		28,68,291	3,42,158	32,10,449
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TOTAL(DDO)			28,68,291	3,42,158	32,10,449
HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,92,225	19,82,890	1,77,75,115
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			TOTAL(MH)		1,57,92,225	19,82,890	1,77,75,115
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,89,802	0	3,89,802

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

NAME OF DEPARTMENT	NAME 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)		3,89,802	0	3,89,802
			**********		----------	----------	----------
		TOTAL(DDO)			1,61,82,027	19,82,890	1,81,64,917
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,25,474	14,26,295	1,28,51,769
			**********		----------	----------	----------

	TOTAL(MH)		1,14,25,474	14,26,295	1,28,51,769
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TOTAL(DDO)			1,14,25,474	14,26,295	1,28,51,769
HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,90,748	3,05,002	32,95,750
	**********		----------	----------	----------
	TOTAL(MH)		29,90,748	3,05,002	32,95,750
**********			----------	----------	----------
TOTAL(DDO)			29,90,748	3,05,002	32,95,750
HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,53,163	4,98,486	44,51,649
	**********		----------	----------	----------
	TOTAL(MH)		39,53,163	4,98,486	44,51,649

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		TOTAL(DDO)			39,53,163	4,98,486	44,51,649

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,91,792	12,14,143	96,05,935
		**********			----------	----------	----------
		TOTAL(MH)			83,91,792	12,14,143	96,05,935
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,000	0	22,000
		**********			----------	----------	----------
		TOTAL(MH)			22,000	0	22,000

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TOTAL(DDO)			84,13,792	12,14,143	96,27,935
HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	43,260	0	43,260
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,24,110	8,23,239	79,47,349
	**********		----------	----------	----------
	TOTAL(MH)		71,67,370	8,23,239	79,90,609

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TOTAL(DDO)			71,67,370	8,23,239	79,90,609
HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,97,860	8,80,935	78,78,795
	**********		----------	----------	----------
	TOTAL(MH)		69,97,860	8,80,935	78,78,795

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			69,97,860	8,80,935	78,78,795
		HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,66,136	0	4,66,136
				01-GOVERNMENT PRIMARY SCHOOLS	32,199	0	32,199
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,91,484	8,17,946	72,09,430
				01-INSPECTION	50,312	0	50,312
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	TOTAL(MH)		1,39,37,991	16,98,881	1,56,36,872
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TOTAL(DDO)			1,39,37,991	16,98,881	1,56,36,872
HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,59,012	13,19,069	1,16,78,081
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,03,59,012	13,19,069	1,16,78,081
**********		----------	----------	----------	----------
TOTAL(DDO)			1,03,59,012	13,19,069	1,16,78,081
HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,05,05,569	24,00,243	2,29,05,812

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
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		2,05,05,569	24,00,243	2,29,05,812
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
			**********				
			TOTAL(MH)		2,05,05,569	25,00,243	2,30,05,812
		**********					
		TOTAL(DDO)			2,05,05,569	25,00,243	2,30,05,812
HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,81,927	8,84,400	79,66,327

			**********		----------	----------	----------
			TOTAL(MH)		70,81,927	8,84,400	79,66,327
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TOTAL(DDO)					70,81,927	8,84,400	79,66,327
HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	01-GOVERNMENT PRIMARY SCHOOLS			13,90,308	1,15,850	15,06,158
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			58,10,417	7,05,416	65,15,833
			**********		----------	----------	----------
			TOTAL(MH)		72,00,725	8,21,266	80,21,991
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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)			72,00,725	8,21,266	80,21,991

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,96,307	9,95,087	63,91,394
				01-INSPECTION	50,312	0	50,312
			**********		----------	----------	----------
			TOTAL(MH)		1,26,47,344	18,16,353	1,44,63,697
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,47,344	18,16,353	1,44,63,697
		HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,56,792	7,89,072	70,45,864
			**********		----------	----------	----------
			TOTAL(MH)		62,56,792	7,89,072	70,45,864
		**********			----------	----------	----------
		TOTAL(DDO)			62,56,792	7,89,072	70,45,864
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	36,73,668	4,44,344	41,18,012

SCHOOL PATIAL			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		36,73,668	4,44,344	41,18,012	
**********				----------	----------	----------	
TOTAL(DDO)				36,73,668	4,44,344	41,18,012	
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		94,00,912	10,54,448	1,04,55,360	
SCHOOL PHARALA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)			94,00,912	10,54,448	1,04,55,360

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TOTAL(DDO)			94,00,912	10,54,448	1,04,55,360
HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,71,910	9,92,327	95,64,237
	**********	----------	----------	----------	
	TOTAL(MH)		1,79,72,822	20,46,775	2,00,19,597
**********		----------	----------	----------	
TOTAL(DDO)			1,79,72,822	20,46,775	2,00,19,597
HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,05,791	11,20,404	1,00,26,195
	**********	----------	----------	----------	
	TOTAL(MH)		89,05,791	11,20,404	1,00,26,195
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TOTAL(DDO)			89,05,791	11,20,404	1,00,26,195

HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,40,636	6,81,032	71,21,668
		01-INSPECTION	87,363	0	87,363
	**********		----------	----------	----------
	TOTAL(MH)		65,27,999	6,81,032	72,09,031
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TOTAL(DDO)			65,27,999	6,81,032	72,09,031

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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 RAKHRAN DHAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,33,860	5,77,924	58,11,784
				01-INSPECTION	51,700	0	51,700

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	TOTAL(MH)		52,85,560	5,77,924	58,63,484
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TOTAL(DDO)			52,85,560	5,77,924	58,63,484
HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,98,180	11,25,058	1,02,23,238
	**********		----------	----------	----------
	TOTAL(MH)		90,98,180	11,25,058	1,02,23,238
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,856	0	12,856
	**********		----------	----------	----------
	TOTAL(MH)		12,856	0	12,856
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TOTAL(DDO)			91,11,036	11,25,058	1,02,36,094

		HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,06,152	4,66,538	23,72,690
				01-INSPECTION	1,82,274	0	1,82,274
		**********					
		TOTAL(MH)			20,88,426	4,66,538	25,54,964

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			20,88,426	4,66,538	25,54,964
		HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,59,467	15,03,132	1,45,62,599

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	TOTAL(MH)		1,51,47,893	19,69,670	1,71,17,563
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TOTAL(DDO)			1,51,47,893	19,69,670	1,71,17,563
HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,68,464	4,69,003	52,37,467
	**********		----------	----------	----------
	TOTAL(MH)		47,68,464	4,69,003	52,37,467
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TOTAL(DDO)			47,68,464	4,69,003	52,37,467
HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	92,564	0	92,564
		01-GOVERNMENT PRIMARY SCHOOLS	41,60,497	0	41,60,497

				01-GOVERNMENT	50,29,489	5,67,350	55,96,839
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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-INSPECTION	41,149	0	41,149
			**********		----------	----------	----------
			TOTAL(MH)		93,23,699	5,67,350	98,91,049
		**********			----------	----------	----------
		TOTAL(DDO)			93,23,699	5,67,350	98,91,049
		HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	7,95,795	0	7,95,795

		DEPARTMENT			
		01-GOVERNMENT	63,297	0	63,297
		PRIMARY SCHOOLS			
		01-GOVERNMENT	84,36,508	10,63,611	95,00,119
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		92,95,600	10,63,611	1,03,59,211
********************************			----------	----------	----------
TOTAL(DDO)			92,95,600	10,63,611	1,03,59,211
HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-GOVERNMENT	1,11,17,655	13,13,944	1,24,31,599
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,11,17,655	13,13,944	1,24,31,599
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TOTAL(DDO)			1,11,17,655	13,13,944	1,24,31,599

		HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-GOVERNMENT SECONDARY	18,82,791	2,30,454	21,13,245	

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

NAME OF DEPARTMENT	NAME 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)		18,82,791	2,30,454	21,13,245
		**********			----------	----------	----------
		TOTAL(DDO)			18,82,791	2,30,454	21,13,245
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SEKHAL MUNDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,300	0	5,300
			**********		----------	----------	----------
			TOTAL(MH)		5,300	0	5,300

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TOTAL(DDO)			5,300	0	5,300
HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,58,939	9,95,081	95,54,020
	**********		----------	----------	----------
	TOTAL(MH)		85,58,939	9,95,081	95,54,020
**********		----------	----------	----------	
TOTAL(DDO)			85,58,939	9,95,081	95,54,020
HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,53,384	7,35,592	71,88,976
	**********		----------	----------	----------
	TOTAL(MH)		64,53,384	7,35,592	71,88,976
**********		----------	----------	----------	
TOTAL(DDO)			64,53,384	7,35,592	71,88,976

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,59,052	5,02,841	44,61,893
			**********				
			TOTAL(MH)		39,59,052	5,02,841	44,61,893
	**********						
	TOTAL(DDO)				39,59,052	5,02,841	44,61,893
		HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,28,167	4,39,747	41,67,914
			**********				
			TOTAL(MH)		37,28,167	4,39,747	41,67,914

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TOTAL(DDO)			37,28,167	4,39,747	41,67,914
HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,71,678	0	15,71,678
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,96,061	14,81,196	1,29,77,257
		01-INSPECTION	42,269	0	42,269
	**********		----------	----------	----------
	TOTAL(MH)		1,31,10,008	14,81,196	1,45,91,204
	**********		----------	----------	----------
	TOTAL(DDO)		1,31,10,008	14,81,196	1,45,91,204
	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-DIRECTION AND ADMINISTRATION	19,644	0	19,644

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,32,355	2,59,691	60,92,046
			**********		----------	----------	----------
			TOTAL(MH)		58,51,999	2,59,691	61,11,690
		********************************			----------	----------	----------
		TOTAL(DDO)			58,51,999	2,59,691	61,11,690
		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	2202	01-GOVERNMENT	1,05,86,144	14,65,023	1,20,51,167

SCHOOL(GIRLS), DAKHA			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
	**********		----------	----------	----------		
	TOTAL(MH)			1,05,86,144	14,65,023	1,20,51,167	
**********			----------	----------	----------		
TOTAL(DDO)				1,05,86,144	14,65,023	1,20,51,167	
HEADMASTER,GOVERNMENT HIGH	2202	01-DIRECTION		1,84,593	0	1,84,593	
SCHOOL(GIRLS), DHARAMKOT		AND					
		ADMINISTRATION					
		01-GOVERNMENT		1,400	0	1,400	
		ARTS COLLEGES					
		01-GOVERNMENT		39,11,758	10,815	39,22,573	
		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)		40,97,751	10,815	41,08,566
			**********		----------	----------	----------
			TOTAL(DDO)		40,97,751	10,815	41,08,566
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,48,45,054	69,08,892	6,17,53,946
			**********		----------	----------	----------
			TOTAL(MH)		5,48,45,054	69,08,892	6,17,53,946
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,06,558	0	4,06,558
			**********		----------	----------	----------
			TOTAL(MH)		4,06,558	0	4,06,558
**********					----------	----------	----------

TOTAL(DDO)					5,52,51,612	69,08,892	6,21,60,504
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-GOVERNMENT PRIMARY SCHOOLS			33,45,115	0	33,45,115
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			74,66,598	8,04,932	82,71,530
	**********						
TOTAL(MH)					1,08,11,713	8,04,932	1,16,16,645
	**********						
TOTAL(DDO)					1,08,11,713	8,04,932	1,16,16,645

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	58,86,653	7,10,870	65,97,523
	**********		----------	----------	----------
	TOTAL(MH)		2,02,70,204	15,15,802	2,17,86,006
**********			----------	----------	----------
TOTAL(DDO)			2,02,70,204	15,15,802	2,17,86,006
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	18,75,329	2,73,120	21,48,449

			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)			18,75,329	2,73,120	21,48,449
		******************************		----------	----------	----------	
		TOTAL(DDO)			18,75,329	2,73,120	21,48,449
HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,12,07,600	12,92,008	1,24,99,608

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,12,07,600	12,92,008	1,24,99,608
		******************************			----------	----------	----------
		TOTAL(DDO)			1,12,07,600	12,92,008	1,24,99,608

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,30,57,833	71,54,643	6,02,12,476
			**********		----------	----------	----------
			TOTAL(MH)		5,30,57,833	71,54,643	6,02,12,476
		**********			----------	----------	----------
		TOTAL(DDO)			5,30,57,833	71,54,643	6,02,12,476
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,76,419	15,03,226	1,40,79,645
		**********			----------	----------	----------
		TOTAL(MH)			1,25,76,419	15,03,226	1,40,79,645
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,730	0	78,730
			**********		----------	----------	----------

				TOTAL(MH)	78,730	0	78,730
				**********	----------	----------	----------
				TOTAL(DDO)	1,26,55,149	15,03,226	1,41,58,375
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,70,870	5,40,950	48,11,820
				**********	----------	----------	----------
				TOTAL(MH)	42,70,870	5,40,950	48,11,820
				**********	----------	----------	----------
				TOTAL(DDO)	42,70,870	5,40,950	48,11,820

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				**********	----------	----------	----------
				TOTAL(MH)	42,70,870	5,40,950	48,11,820
				**********	----------	----------	----------
				TOTAL(DDO)	42,70,870	5,40,950	48,11,820
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,42,57,844	16,36,018	1,58,93,862

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,42,57,844	16,36,018	1,58,93,862
********************************			----------	----------	----------
TOTAL(DDO)			1,42,57,844	16,36,018	1,58,93,862
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,78,363	16,53,977	85,32,340
	**********		----------	----------	----------
	TOTAL(MH)		68,78,363	16,53,977	85,32,340
********************************			----------	----------	----------
TOTAL(DDO)			68,78,363	16,53,977	85,32,340
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,19,808	9,71,193	91,91,001
	**********		----------	----------	----------

			TOTAL(MH)		82,19,808	9,71,193	91,91,001
			**********		----------	----------	----------
			TOTAL(DDO)		82,19,808	9,71,193	91,91,001

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	35,26,354	6,74,133	42,00,487
			**********		----------	----------	----------
			TOTAL(MH)		35,26,354	6,74,133	42,00,487
			**********		----------	----------	----------
			TOTAL(DDO)		35,26,354	6,74,133	42,00,487
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,70,29,703	24,77,105	1,95,06,808

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,70,29,703	24,77,105	1,95,06,808
******************************			----------	----------	----------
TOTAL(DDO)			1,70,29,703	24,77,105	1,95,06,808
HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,98,248	8,21,079	61,19,327
	**********		----------	----------	----------
	TOTAL(MH)		52,98,248	8,21,079	61,19,327
******************************			----------	----------	----------
TOTAL(DDO)			52,98,248	8,21,079	61,19,327
HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	92,564	92,564

				01-GOVERNMENT	55,69,489	0	55,69,489
				PRIMARY SCHOOLS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		55,69,489	92,564	56,62,053
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	TOTAL(MH)		55,69,489	92,564	56,62,053
			**********		55,69,489	92,564	56,62,053
			TOTAL(DDO)		55,69,489	92,564	56,62,053
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA		2202	01-DIRECTION AND ADMINISTRATION		0	1,16,189	1,16,189
			01-GOVERNMENT ARTS COLLEGES		1,07,122	0	1,07,122
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,15,09,717	12,63,677	1,27,73,394

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,71,86,328	14,72,430	1,86,58,758
******************************			----------	----------	----------
TOTAL(DDO)			1,71,86,328	14,72,430	1,86,58,758
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,04,249	13,62,417	1,26,66,666
	**********		----------	----------	----------
	TOTAL(MH)		1,13,04,249	13,62,417	1,26,66,666
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,901	0	99,901
	**********		----------	----------	----------
	TOTAL(MH)		99,901	0	99,901

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,14,04,150	13,62,417	1,27,66,567
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,50,379	11,91,672	58,42,051
		**********			----------	----------	----------
		TOTAL(MH)			47,50,280	11,91,672	59,41,952
	**********				----------	----------	----------
	TOTAL(DDO)				1,60,54,529	25,54,089	1,86,08,618
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	29,704	50,201	79,905

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		29,704	50,201	79,905
********************************			----------	----------	----------
TOTAL(DDO)			29,704	50,201	79,905
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,15,503	12,20,130	1,10,35,633
	**********		----------	----------	----------
	TOTAL(MH)		98,15,503	12,20,130	1,10,35,633
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,377	0	61,377

NAME OF	NAME OF	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)		61,377	0	61,377
		********************************					
		TOTAL(DDO)			98,76,880	12,20,130	1,10,97,010
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,43,997	20,63,962	1,75,07,959
			**********				
			TOTAL(MH)		1,54,43,997	20,63,962	1,75,07,959
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,662	0	62,662
			**********				
			TOTAL(MH)		62,662	0	62,662

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TOTAL(DDO)			1,55,06,659	20,63,962	1,75,70,621	
HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,64,841	11,73,475	1,07,38,316	
	**********		----------	----------	----------	
	TOTAL(MH)		95,64,841	11,73,475	1,07,38,316	
**********			----------	----------	----------	
	TOTAL(DDO)		95,64,841	11,73,475	1,07,38,316	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,10,71,644	18,10,332	1,28,81,976

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
				SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		1,10,71,644	18,10,332	1,28,81,976
		********************************			----------	----------	----------
		TOTAL(DDO)			1,10,71,644	18,10,332	1,28,81,976
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,12,281	2,16,677	20,28,958
			**********		----------	----------	----------
			TOTAL(MH)		18,12,281	2,16,677	20,28,958
		********************************			----------	----------	----------
		TOTAL(DDO)			18,12,281	2,16,677	20,28,958
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,72,430	13,86,679	1,21,59,109
			**********		----------	----------	----------
			TOTAL(MH)		1,07,72,430	13,86,679	1,21,59,109

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,982	24,073	1,06,055
		**********		----------	----------	----------
		TOTAL(MH)		81,982	24,073	1,06,055
**********				----------	----------	----------
TOTAL(DDO)				1,08,54,412	14,10,752	1,22,65,164
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,80,774	7,41,118	74,21,892
		**********		----------	----------	----------
		TOTAL(MH)		66,80,774	7,41,118	74,21,892

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

		**********			----------	----------	----------
		TOTAL(DDO)			66,80,774	7,41,118	74,21,892
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,10,954	8,28,202	73,39,156
			**********		----------	----------	----------
			TOTAL(MH)		65,10,954	8,28,202	73,39,156
		**********			----------	----------	----------
		TOTAL(DDO)			65,10,954	8,28,202	73,39,156
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,57,179	23,34,838	1,83,92,017
			**********		----------	----------	----------
			TOTAL(MH)		1,60,57,179	23,34,838	1,83,92,017
		**********			----------	----------	----------
		TOTAL(DDO)			1,60,57,179	23,34,838	1,83,92,017

HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,32,296	14,31,038	1,19,63,334
	**********		----------	----------	----------
	TOTAL(MH)		1,05,32,296	14,31,038	1,19,63,334
	**********		----------	----------	----------
TOTAL(DDO)			1,05,32,296	14,31,038	1,19,63,334

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	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,37,911	11,35,446	98,73,357
			**********		----------	----------	----------
			TOTAL(MH)		1,92,70,207	25,66,484	2,18,36,691

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,400	0	12,400
	**********		----------	----------	----------
	TOTAL(MH)		12,400	0	12,400
********************************			----------	----------	----------
TOTAL(DDO)			1,92,82,607	25,66,484	2,18,49,091
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,28,376	0	7,28,376
	**********		----------	----------	----------
	TOTAL(MH)		7,28,376	0	7,28,376
********************************			----------	----------	----------
TOTAL(DDO)			7,28,376	0	7,28,376
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	38,54,747	4,90,240	43,44,987

	SCHOOL, BAKHSHIWALA			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		38,54,747	4,90,240	43,44,987
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,15,585	0	3,15,585

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)		3,15,585	0	3,15,585
		********************************			----------	----------	----------
		TOTAL(DDO)			41,70,332	4,90,240	46,60,572
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,35,68,751	17,18,274	1,52,87,025

DEPARTMENT OF EDUCATION, SCHOOL, BALBERA PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,35,68,751	17,18,274	1,52,87,025
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,40,169	0	1,40,169
**********		----------	----------	----------	
TOTAL(MH)			1,40,169	0	1,40,169
**********		----------	----------	----------	
TOTAL(DDO)			1,37,08,920	17,18,274	1,54,27,194
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,94,155	9,17,219	88,11,374
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			TOTAL(MH)		78,94,155	9,17,219	88,11,374
			**********		----------	----------	----------
			TOTAL(DDO)		78,94,155	9,17,219	88,11,374

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,08,359	0	36,08,359
			**********		----------	----------	----------
			TOTAL(MH)		36,08,359	0	36,08,359
			**********		----------	----------	----------
			TOTAL(DDO)		36,08,359	0	36,08,359
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,10,590	0	2,10,590

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,10,590	0	2,10,590
********************************			----------	----------	----------
TOTAL(DDO)			2,10,590	0	2,10,590
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,18,155	0	8,18,155
	**********		----------	----------	----------
	TOTAL(MH)		8,18,155	0	8,18,155
********************************			----------	----------	----------
TOTAL(DDO)			8,18,155	0	8,18,155
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-DIRECTION AND ADMINISTRATION	1,16,189	0	1,16,189
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,11,76,081	15,40,487	1,27,16,568

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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)		1,12,92,270	15,40,487	1,28,32,757
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,821	0	25,821
			**********				
			TOTAL(MH)		1,13,18,091	15,40,487	1,28,58,578
********************************							
TOTAL(DDO)					1,13,18,091	15,40,487	1,28,58,578

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,90,784	8,99,328	81,90,112
	**********		----------	----------	----------
	TOTAL(MH)		72,90,784	8,99,328	81,90,112
	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
	**********		----------	----------	----------
	TOTAL(DDO)		74,95,684	8,99,328	83,95,012
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,66,881	14,34,636	1,27,01,517

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,12,66,881	14,34,636	1,27,01,517
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,66,881	14,34,636	1,27,01,517
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,25,649	14,91,104	1,68,16,753
		**********			----------	----------	----------
		TOTAL(MH)			1,53,25,649	14,91,104	1,68,16,753
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,25,649	14,91,104	1,68,16,753
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,88,44,296	22,56,108	2,11,00,404

		AND YOUTH				
		SERVICES				
**********			----------	----------	----------	
TOTAL(MH)			1,88,44,296	22,56,108	2,11,00,404	
2235	03-REIMBURSEMEN		25,736	0	25,736	
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					
	PENSIONERS					
**********			----------	----------	----------	
TOTAL(MH)			25,736	0	25,736	
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TOTAL(DDO)			1,88,70,032	22,56,108	2,11,26,140	
HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	0	3,92,951	3,92,951	
SCHOOL, BAREWAL		TO				
		NON-GOVERNMENT				
		PRIMARY SCHOOLS				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				BY EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,25,029	14,65,920	1,22,90,949
				01-INSPECTION	85,625	0	85,625
			**********		----------	----------	----------
			TOTAL(MH)		1,09,10,654	18,58,871	1,27,69,525
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TOTAL(DDO)					1,09,10,654	18,58,871	1,27,69,525
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,95,562	4,31,762	38,27,324
			**********		----------	----------	----------
			TOTAL(MH)		33,95,562	4,31,762	38,27,324
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TOTAL(DDO)					33,95,562	4,31,762	38,27,324

HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,06,783	13,19,819	1,19,26,602
	**********		----------	----------	----------
	TOTAL(MH)		1,06,06,783	13,19,819	1,19,26,602
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,324	0	40,324
	**********		----------	----------	----------
	TOTAL(MH)		40,324	0	40,324

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
EDUCATION	SECRETARY TO GOVERNMENT,	**********			----------	----------	----------

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)			1,06,47,107	13,19,819	1,19,66,926
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,23,054	14,36,891	1,36,59,945
	**********		----------	----------	----------
	TOTAL(MH)		1,22,63,378	14,36,891	1,37,00,269
**********			----------	----------	----------
TOTAL(DDO)			2,28,70,161	27,56,710	2,56,26,871
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,23,553	9,47,469	75,71,022
	**********		----------	----------	----------
	TOTAL(MH)		66,23,553	9,47,469	75,71,022
**********			----------	----------	----------
TOTAL(DDO)			66,23,553	9,47,469	75,71,022

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,13,184	32,67,050	1,82,80,234
				01-INSPECTION	86,012	0	86,012
			**********		----------	----------	----------
			TOTAL(MH)		1,50,99,196	32,67,050	1,83,66,246
			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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2235	03-REIMBURSEMENT OF MEDICAL	1,39,536	0	1,39,536

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,39,536	0	2,39,536
	**********		----------	----------	----------
TOTAL(DDO)			1,53,38,732	32,67,050	1,86,05,782
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,30,890	1,91,375	7,22,265
	**********		----------	----------	----------
	TOTAL(MH)		5,30,890	1,91,375	7,22,265
	**********		----------	----------	----------
TOTAL(DDO)			5,30,890	1,91,375	7,22,265
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 SCHOOL, BEGOWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION			29,91,554	0	29,91,554

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

NAME OF DEPARTMENT	NAME 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, BEGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,98,436	11,25,337	99,23,773
			**********		----------	----------	----------
			TOTAL(MH)		1,17,89,990	11,25,337	1,29,15,327

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TOTAL(DDO)			1,17,89,990	11,25,337	1,29,15,327
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,68,817	13,68,969	1,13,37,786
	**********		----------	----------	----------
	TOTAL(MH)		99,68,817	13,68,969	1,13,37,786
**********		----------	----------	----------	
TOTAL(DDO)			99,68,817	13,68,969	1,13,37,786
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,87,538	6,85,697	58,73,235
	**********		----------	----------	----------
	TOTAL(MH)		51,87,538	6,85,697	58,73,235
**********		----------	----------	----------	
TOTAL(DDO)			51,87,538	6,85,697	58,73,235

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,26,535	11,63,972	1,09,90,507
		**********			----------	----------	----------
		TOTAL(MH)			98,26,535	11,63,972	1,09,90,507

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			98,26,535	11,63,972	1,09,90,507
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,32,156	13,12,913	1,20,45,069

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	TOTAL(MH)		2,05,58,691	24,76,885	2,30,35,576
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TOTAL(DDO)			2,05,58,691	24,76,885	2,30,35,576
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,41,173	7,26,497	77,67,670
	**********		----------	----------	----------
	TOTAL(MH)		70,41,173	7,26,497	77,67,670
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,467	0	30,467
	**********		----------	----------	----------
	TOTAL(MH)		30,467	0	30,467
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TOTAL(DDO)			70,71,640	7,26,497	77,98,137

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	62,74,124	8,26,491	71,00,615

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		62,74,124	8,26,491	71,00,615
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	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)			63,74,124	8,26,491	72,00,615
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,00,336	3,40,737	33,41,073
	**********		----------	----------	----------
	TOTAL(MH)		30,00,336	3,40,737	33,41,073
	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)			31,00,336	3,40,737	34,41,073

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALEKI	2202	01-GOVERNMENT SECONDARY	5,01,390	0	5,01,390	

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		5,01,390	0	5,01,390
		**********			----------	----------	----------
		TOTAL(DDO)			5,01,390	0	5,01,390
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,28,847	15,54,783	1,66,83,630
			**********		----------	----------	----------
			TOTAL(MH)		1,51,28,847	15,54,783	1,66,83,630

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TOTAL(DDO)			1,51,28,847	15,54,783	1,66,83,630
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,58,184	6,85,530	61,43,714
	**********		----------	----------	----------
	TOTAL(MH)		54,58,184	6,85,530	61,43,714
**********			----------	----------	----------
TOTAL(DDO)			54,58,184	6,85,530	61,43,714
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,23,306	11,92,974	1,08,16,280
	**********		----------	----------	----------
	TOTAL(MH)		96,23,306	11,92,974	1,08,16,280
**********			----------	----------	----------
TOTAL(DDO)			96,23,306	11,92,974	1,08,16,280

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,67,072	0	18,67,072
			**********		----------	----------	----------
			TOTAL(MH)		18,67,072	0	18,67,072
	**********				----------	----------	----------
	TOTAL(DDO)				18,67,072	0	18,67,072
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,44,898	96,504	8,41,402
			**********		----------	----------	----------
			TOTAL(MH)		7,44,898	96,504	8,41,402

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TOTAL(DDO)			7,44,898	96,504	8,41,402
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,62,376	5,71,087	56,33,463
	**********	----------	----------	----------	
	TOTAL(MH)		50,62,376	5,71,087	56,33,463
**********		----------	----------	----------	
TOTAL(DDO)			50,62,376	5,71,087	56,33,463
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,77,371	10,61,512	94,38,883
	**********	----------	----------	----------	
	TOTAL(MH)		83,77,371	10,61,512	94,38,883

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			83,77,371	10,61,512	94,38,883
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,07,678	4,800	11,12,478
		**********			----------	----------	----------
		TOTAL(MH)			94,85,049	10,66,312	1,05,51,361
		**********			----------	----------	----------
		TOTAL(DDO)			94,85,049	10,66,312	1,05,51,361
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,91,764	9,15,607	82,07,371
		**********			----------	----------	----------

	TOTAL(MH)	72,91,764	9,15,607	82,07,371	
**********		----------	----------	----------	
TOTAL(DDO)		72,91,764	9,15,607	82,07,371	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,95,166	16,59,858	1,50,55,024
	**********	----------	----------	----------	
	TOTAL(MH)	1,33,95,166	16,59,858	1,50,55,024	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,550	0	14,550

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

			**********		----------	----------	----------
			TOTAL(MH)		14,550	0	14,550
			**********		----------	----------	----------
			TOTAL(DDO)		1,34,09,716	16,59,858	1,50,69,574
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	57,825	0	57,825
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,69,959	5,92,714	57,62,673
			**********		----------	----------	----------
			TOTAL(MH)		52,27,784	5,92,714	58,20,498
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,250	0	8,250
			**********		----------	----------	----------
			TOTAL(MH)		8,250	0	8,250

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TOTAL(DDO)					52,36,034	5,92,714	58,28,748
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATLIAN	2202	01-DIRECTION AND ADMINISTRATION			75,567	0	75,567
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			77,533	0	77,533
		**********			----------	----------	----------
		TOTAL(MH)			1,53,100	0	1,53,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,53,100	0	1,53,100

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,39,849	0	11,39,849
	**********		----------	----------	----------
	TOTAL(MH)		12,92,949	0	12,92,949
**********			----------	----------	----------
TOTAL(DDO)			12,92,949	0	12,92,949

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,37,371	10,06,554	1,04,43,925
	**********		----------	----------	----------
	TOTAL(MH)		94,37,371	10,06,554	1,04,43,925
**********			----------	----------	----------
TOTAL(DDO)			94,37,371	10,06,554	1,04,43,925

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-GOVERNMENT ARTS COLLEGES	1,86,263	1,86,513	3,72,776

	01-GOVERNMENT	1,20,53,282	18,86,043	1,39,39,325
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,22,39,545	20,72,556	1,43,12,101
**********		----------	----------	----------
TOTAL(DDO)		1,22,39,545	20,72,556	1,43,12,101

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,42,999	4,21,767	37,64,766
			**********		----------	----------	----------
			TOTAL(MH)		1,55,82,544	24,94,323	1,80,76,867

**********		----------	----------	----------	
TOTAL(DDO)			1,55,82,544	24,94,323	1,80,76,867
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMBLE	2202	01-GOVERNMENT PRIMARY SCHOOLS	31,564	0	31,564
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,04,114	0	15,04,114
	**********		----------	----------	----------
	TOTAL(MH)		15,35,678	0	15,35,678

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TOTAL(DDO)			15,35,678	0	15,35,678
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,78,483	13,82,153	1,33,60,636
	**********		----------	----------	----------
	TOTAL(MH)		1,19,78,483	13,82,153	1,33,60,636

		**********			----------	----------	----------	
		TOTAL(DDO)			1,19,78,483	13,82,153	1,33,60,636	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,20,990	9,80,355	93,01,345	

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
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)			83,20,990	9,80,355	93,01,345
		**********			----------	----------	----------
		TOTAL(DDO)			83,20,990	9,80,355	93,01,345
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	96,53,839	12,09,873	1,08,63,712

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,79,74,829	21,90,228	2,01,65,057
********************************			----------	----------	----------
TOTAL(DDO)			1,79,74,829	21,90,228	2,01,65,057
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	3,98,638	0	3,98,638
SCHOOL, BHULLAR		ARTS COLLEGES			
		01-GOVERNMENT	3,35,92,587	10,30,615	3,46,23,202
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		3,39,91,225	10,30,615	3,50,21,840
	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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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,40,91,225	10,30,615	3,51,21,840
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,06,720	5,96,411	47,03,131
		**********			----------	----------	----------
		TOTAL(MH)			42,06,720	5,96,411	48,03,131
		********************************			----------	----------	----------
		TOTAL(DDO)			3,81,97,945	16,27,026	3,98,24,971
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	4,15,859	0	4,15,859

SCHOOL, BIBIPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		4,15,859	0	4,15,859
**********		----------	----------	----------	
TOTAL(DDO)			4,15,859	0	4,15,859
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,73,832	19,51,247	1,76,25,079
	**********	----------	----------	----------	
	TOTAL(MH)		1,56,73,832	19,51,247	1,76,25,079
**********		----------	----------	----------	
TOTAL(DDO)			1,56,73,832	19,51,247	1,76,25,079
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,84,355	7,03,538	66,87,893

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		59,84,355	7,03,538	66,87,893
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			59,84,355	7,03,538	66,87,893
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,84,476	5,27,178	49,11,654
		**********			----------	----------	----------
			TOTAL(MH)		1,03,68,831	12,30,716	1,15,99,547
			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
********************************			----------	----------	----------
TOTAL(DDO)			1,04,68,831	12,30,716	1,16,99,547
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,15,436	9,21,837	75,37,273
	**********		----------	----------	----------
	TOTAL(MH)		66,15,436	9,21,837	75,37,273
********************************			----------	----------	----------
TOTAL(DDO)			66,15,436	9,21,837	75,37,273
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	52,18,358	5,96,331	58,14,689

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, BISHNADI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		52,18,358	5,96,331	58,14,689
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,259	0	57,259
			**********		----------	----------	----------
			TOTAL(MH)		57,259	0	57,259
		**********			----------	----------	----------
		TOTAL(DDO)			52,75,617	5,96,331	58,71,948
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	01-GOVERNMENT SECONDARY	96,54,288	10,97,618	1,07,51,906

		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					96,54,288	10,97,618	1,07,51,906
2235	03-REIMBURSEMEN				39,327	0	39,327
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
	TOTAL(MH)				39,327	0	39,327
	**********				----------	----------	----------
	TOTAL(DDO)				96,93,615	10,97,618	1,07,91,233
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		1,06,62,841	13,88,082	1,20,50,923
	SCHOOL, BOHAN		SECONDARY				
			SCHOOLS SPORTS				

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

NAME OF DEPARTMENT	NAME 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)		1,06,62,841	13,88,082	1,20,50,923
		********************************			----------	----------	----------
		TOTAL(DDO)			1,06,62,841	13,88,082	1,20,50,923
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,542	0	99,542
			**********		----------	----------	----------
			TOTAL(MH)		99,542	0	99,542
		********************************			----------	----------	----------
		TOTAL(DDO)			99,542	0	99,542
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	78,02,587	10,90,413	88,93,000

		SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		78,02,587	10,90,413	88,93,000	
**********			----------	----------	----------	
TOTAL(DDO)			78,02,587	10,90,413	88,93,000	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,25,237	19,62,861	1,81,88,098	
	**********		----------	----------	----------	
	TOTAL(MH)		1,62,25,237	19,62,861	1,81,88,098	
	2235	03-REIMBURSEMENT OF MEDICAL	0	1,32,224	1,32,224	

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
				CHARGES TO PUNJAB GOVERNMENT			

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,32,224	1,32,224
		********			----------	----------	----------
		TOTAL(DDO)			1,62,25,237	20,95,085	1,83,20,322
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	66,31,576	0	66,31,576
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,32,239	17,20,700	1,41,52,939
			**********		----------	----------	----------
			TOTAL(MH)		1,90,63,815	17,20,700	2,07,84,515
		********			----------	----------	----------
		TOTAL(DDO)			1,90,63,815	17,20,700	2,07,84,515
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	90,44,015	10,80,293	1,01,24,308

	AND YOUTH						
	SERVICES						
**********		----------	----------	----------			
TOTAL(MH)					90,44,015	10,80,293	1,01,24,308
2235	03-REIMBURSEMEN				30,463	0	30,463
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********		----------	----------	----------			
TOTAL(MH)					30,463	0	30,463

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			90,74,478	10,80,293	1,01,54,771

HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,84,524	9,48,950	77,33,474
	**********		----------	----------	----------
	TOTAL(MH)		68,14,987	9,48,950	77,63,937
**********			----------	----------	----------
TOTAL(DDO)			1,58,59,002	20,29,243	1,78,88,245
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,93,718	17,67,404	75,61,122
		01-INSPECTION	0	21,627	21,627
	**********		----------	----------	----------
	TOTAL(MH)		57,93,718	17,89,031	75,82,749
**********			----------	----------	----------
TOTAL(DDO)			57,93,718	17,89,031	75,82,749
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	01-GOVERNMENT SECONDARY	1,40,95,578	15,94,019	1,56,89,597

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,40,95,578	15,94,019	1,56,89,597
			**********		----------	----------	----------
			TOTAL(DDO)		1,40,95,578	15,94,019	1,56,89,597
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	13,64,609	0	13,64,609

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, BUANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,24,315	9,63,569	75,87,884

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	TOTAL(MH)		79,88,924	9,63,569	89,52,493
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TOTAL(DDO)			79,88,924	9,63,569	89,52,493
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,51,319	8,75,953	68,27,272
	**********		----------	----------	----------
	TOTAL(MH)		59,51,319	8,75,953	68,27,272
********************************			----------	----------	----------
TOTAL(DDO)			59,51,319	8,75,953	68,27,272
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,55,003	8,43,975	78,98,978
	**********		----------	----------	----------
	TOTAL(MH)		70,55,003	8,43,975	78,98,978

		**********			----------	----------	----------
		TOTAL(DDO)			70,55,003	8,43,975	78,98,978
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,31,158	11,68,944	1,06,00,102

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			94,31,158	11,68,944	1,06,00,102
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	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)			95,31,158	11,68,944	1,07,00,102
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,40,026	11,43,652	1,06,83,678
	**********		----------	----------	----------
	TOTAL(MH)		95,40,026	11,43,652	1,06,83,678
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,875	0	48,875
	**********		----------	----------	----------
	TOTAL(MH)		48,875	0	48,875
**********			----------	----------	----------
TOTAL(DDO)			95,88,901	11,43,652	1,07,32,553

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,11,422	19,48,158	1,82,59,580

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,63,11,422	19,48,158	1,82,59,580
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,11,422	19,48,158	1,82,59,580
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,93,759	10,51,596	92,45,355
		**********			----------	----------	----------
		TOTAL(MH)			81,93,759	10,51,596	92,45,355

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TOTAL(DDO)			81,93,759	10,51,596	92,45,355
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,28,748	3,57,113	32,85,861
	**********		----------	----------	----------
	TOTAL(MH)		29,28,748	3,57,113	32,85,861
**********			----------	----------	----------
TOTAL(DDO)			29,28,748	3,57,113	32,85,861
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,92,901	7,56,600	67,49,501
	**********		----------	----------	----------
	TOTAL(MH)		59,92,901	7,56,600	67,49,501
**********			----------	----------	----------
TOTAL(DDO)			59,92,901	7,56,600	67,49,501

		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	57,84,451	7,40,728	65,25,179

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
		SCHOOL, CHAINA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		57,84,451	7,40,728	65,25,179
		********************************			----------	----------	----------
		TOTAL(DDO)			57,84,451	7,40,728	65,25,179
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,52,502	11,37,311	1,21,89,813
			**********		----------	----------	----------
			TOTAL(MH)		1,10,52,502	11,37,311	1,21,89,813

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TOTAL(DDO)			1,10,52,502	11,37,311	1,21,89,813
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,129	0	1,73,129
	**********		----------	----------	----------
	TOTAL(MH)		1,73,129	0	1,73,129
**********			----------	----------	----------
TOTAL(DDO)			1,73,129	0	1,73,129
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,28,940	9,40,125	79,69,065
	**********		----------	----------	----------
	TOTAL(MH)		70,28,940	9,40,125	79,69,065
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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)			70,28,940	9,40,125	79,69,065
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,02,378	9,27,351	74,29,729
			**********		----------	----------	----------
		TOTAL(MH)			1,35,31,318	18,67,476	1,53,98,794
	**********				----------	----------	----------
	TOTAL(DDO)				1,35,31,318	18,67,476	1,53,98,794
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,54,506	5,27,567	46,82,073
			**********		----------	----------	----------
		TOTAL(MH)			41,54,506	5,27,567	46,82,073

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TOTAL(DDO)			41,54,506	5,27,567	46,82,073	
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,22,688	14,77,835	1,36,00,523	
	**********		----------	----------	----------	
	TOTAL(MH)		1,21,22,688	14,77,835	1,36,00,523	
******************************			----------	----------	----------	
TOTAL(DDO)			1,21,22,688	14,77,835	1,36,00,523	
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,51,344	8,07,294	41,58,638	
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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)	33,51,344	8,07,294	41,58,638
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			33,51,344	8,07,294	41,58,638
		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)		36,14,371	8,07,294	44,21,665
	**********						
	TOTAL(DDO)				36,14,371	8,07,294	44,21,665
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		57,76,470	6,64,288	64,40,758

			**********		----------	----------	----------
			TOTAL(MH)		57,76,470	6,64,288	64,40,758
			**********		----------	----------	----------
TOTAL(DDO)					57,76,470	6,64,288	64,40,758
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,63,912	5,51,383	57,15,295
			**********		----------	----------	----------
			TOTAL(MH)		51,63,912	5,51,383	57,15,295
			**********		----------	----------	----------
TOTAL(DDO)					51,63,912	5,51,383	57,15,295

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-GOVERNMENT SECONDARY	73,34,318	9,95,019	83,29,337

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,24,98,230	15,46,402	1,40,44,632
	**********	----------	----------	----------	
	TOTAL(DDO)		1,24,98,230	15,46,402	1,40,44,632
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,21,292	7,85,201	62,06,493
	**********	----------	----------	----------	
	TOTAL(MH)		54,21,292	7,85,201	62,06,493
	**********	----------	----------	----------	
	TOTAL(DDO)		54,21,292	7,85,201	62,06,493
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,12,371	6,74,356	59,86,727

		**********			----------	----------	----------
		TOTAL(MH)			53,12,371	6,74,356	59,86,727
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TOTAL(DDO)					53,12,371	6,74,356	59,86,727
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			41,77,274	5,29,167	47,06,441
		**********			----------	----------	----------
		TOTAL(MH)			41,77,274	5,29,167	47,06,441

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			41,77,274	5,29,167	47,06,441

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,33,408	18,29,264	1,67,62,672
	**********		----------	----------	----------
	TOTAL(MH)		1,91,10,682	23,58,431	2,14,69,113
**********			----------	----------	----------
TOTAL(DDO)			1,91,10,682	23,58,431	2,14,69,113
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,77,371	5,22,981	45,00,352
	**********		----------	----------	----------
	TOTAL(MH)		39,77,371	5,22,981	45,00,352
**********			----------	----------	----------
TOTAL(DDO)			39,77,371	5,22,981	45,00,352
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-DIRECTION AND ADMINISTRATION	28,725	0	28,725

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,38,379	11,110	7,49,489
			**********	----------	----------	----------	----------
			TOTAL(MH)		7,67,104	11,110	7,78,214
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			7,67,104	11,110	7,78,214

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,30,425	12,50,996	1,00,81,421
			**********	----------	----------	----------	----------
			TOTAL(MH)		88,30,425	12,50,996	1,00,81,421

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TOTAL(DDO)			88,30,425	12,50,996	1,00,81,421
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,18,212	8,29,285	73,47,497
	**********		----------	----------	----------
	TOTAL(MH)		65,18,212	8,29,285	73,47,497
**********			----------	----------	----------
TOTAL(DDO)			65,18,212	8,29,285	73,47,497
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-GOVERNMENT PRIMARY SCHOOLS	59,00,499	0	59,00,499
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,41,419	14,45,230	1,35,86,649
	**********		----------	----------	----------
	TOTAL(MH)		1,80,41,918	14,45,230	1,94,87,148

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		TOTAL(DDO)			1,80,41,918	14,45,230	1,94,87,148	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,02,400	9,54,873	92,57,273	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		83,02,400	9,54,873	92,57,273
		******************************			----------	----------	----------
		TOTAL(DDO)			83,02,400	9,54,873	92,57,273
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,23,697	13,32,477	1,24,56,174

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	TOTAL(MH)		1,11,23,697	13,32,477	1,24,56,174
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TOTAL(DDO)			1,11,23,697	13,32,477	1,24,56,174
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
********************************			----------	----------	----------
TOTAL(DDO)			2,37,689	0	2,37,689
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,12,331	11,01,258	44,13,589
	**********		----------	----------	----------
	TOTAL(MH)		33,12,331	11,01,258	44,13,589

		**********			----------	----------	----------
		TOTAL(DDO)			33,12,331	11,01,258	44,13,589
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	69,22,143	8,29,992	77,52,135

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, DALLA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			69,22,143	8,29,992	77,52,135
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,859	0	57,859
		**********			----------	----------	----------
		TOTAL(MH)			57,859	0	57,859

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TOTAL(DDO)			69,80,002	8,29,992	78,09,994
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,88,571	9,43,050	89,31,621
	**********		----------	----------	----------
	TOTAL(MH)		79,88,571	9,43,050	89,31,621
**********			----------	----------	----------
TOTAL(DDO)			79,88,571	9,43,050	89,31,621
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,44,378	16,45,730	1,56,90,108
	**********		----------	----------	----------
	TOTAL(MH)		1,40,44,378	16,45,730	1,56,90,108
**********			----------	----------	----------
TOTAL(DDO)			1,40,44,378	16,45,730	1,56,90,108

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, DATARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,86,416	23,76,797	2,08,63,213
			**********		----------	----------	----------
			TOTAL(MH)		1,84,86,416	23,76,797	2,08,63,213
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,596	0	20,596
			**********		----------	----------	----------
			TOTAL(MH)		20,596	0	20,596
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TOTAL(DDO)					1,85,07,012	23,76,797	2,08,83,809

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,35,244	2,63,734	35,98,978
	**********		----------	----------	----------
	TOTAL(MH)		33,35,244	2,63,734	35,98,978
**********			----------	----------	----------
TOTAL(DDO)			33,35,244	2,63,734	35,98,978
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,49,297	17,14,228	1,65,63,525
	**********		----------	----------	----------
	TOTAL(MH)		1,48,49,297	17,14,228	1,65,63,525
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,41,606	0	1,41,606

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,41,606	0	1,41,606
		**********			----------	----------	----------
		TOTAL(DDO)			1,49,90,903	17,14,228	1,67,05,131
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,66,991	4,69,242	72,36,233
			**********		----------	----------	----------
			TOTAL(MH)		67,66,991	4,69,242	72,36,233
		**********			----------	----------	----------
		TOTAL(DDO)			67,66,991	4,69,242	72,36,233
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	46,05,965	6,60,040	52,66,005

SCHOOL, DEHARKA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
	**********		----------	----------	----------		
	TOTAL(MH)		46,05,965	6,60,040	52,66,005		
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TOTAL(DDO)			46,05,965	6,60,040	52,66,005		
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	78,66,235	9,99,727	88,65,962		
SCHOOL, DEHRIWALA		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
	**********		----------	----------	----------		
	TOTAL(MH)		78,66,235	9,99,727	88,65,962		
********************************			----------	----------	----------		
TOTAL(DDO)			78,66,235	9,99,727	88,65,962		

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,13,918	12,48,013	1,25,61,931
			**********				
			TOTAL(MH)		1,13,13,918	12,48,013	1,25,61,931
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000
			**********				
			TOTAL(MH)		12,000	0	12,000
**********							
TOTAL(DDO)					1,13,25,918	12,48,013	1,25,73,931
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	85,20,218	11,03,231	96,23,449

		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					85,20,218	11,03,231	96,23,449
2235	03-REIMBURSEMEN				94,547	0	94,547
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					94,547	0	94,547
**********					----------	----------	----------
TOTAL(DDO)					86,14,765	11,03,231	97,17,996

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, DHABRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	12,03,956	0	12,03,956

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		12,03,956	0	12,03,956
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TOTAL(DDO)			12,03,956	0	12,03,956
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADA KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,350	0	60,350
	**********		----------	----------	----------
	TOTAL(MH)		60,350	0	60,350
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TOTAL(DDO)			60,350	0	60,350
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,78,849	20,92,795	1,83,71,644

		**********			----------	----------	----------
		TOTAL(MH)			1,62,78,849	20,92,795	1,83,71,644
********					----------	----------	----------
TOTAL(DDO)					1,62,78,849	20,92,795	1,83,71,644
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			68,46,019	8,57,019	77,03,038
		**********			----------	----------	----------
		TOTAL(MH)			68,46,019	8,57,019	77,03,038

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			68,46,019	8,57,019	77,03,038

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,16,030	12,61,349	1,13,77,379
	**********		----------	----------	----------
	TOTAL(MH)		1,69,62,049	21,18,368	1,90,80,417
**********			----------	----------	----------
TOTAL(DDO)			1,69,62,049	21,18,368	1,90,80,417
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,97,491	12,91,502	1,17,88,993
	**********		----------	----------	----------
	TOTAL(MH)		1,04,97,491	12,91,502	1,17,88,993
**********			----------	----------	----------
TOTAL(DDO)			1,04,97,491	12,91,502	1,17,88,993
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	98,96,102	11,19,777	1,10,15,879

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		98,96,102	11,19,777	1,10,15,879
			**********		----------	----------	----------
			TOTAL(DDO)		98,96,102	11,19,777	1,10,15,879
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-GOVERNMENT SECONDARY	56,76,944	6,55,753	63,32,697

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		56,76,944	6,55,753	63,32,697
			**********		----------	----------	----------
			TOTAL(DDO)		56,76,944	6,55,753	63,32,697

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,92,233	10,09,682	1,02,01,915
			**********		----------	----------	----------
			TOTAL(MH)		91,92,233	10,09,682	1,02,01,915
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,500	0	14,500
			**********		----------	----------	----------
			TOTAL(MH)		14,500	0	14,500
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TOTAL(DDO)					92,06,733	10,09,682	1,02,16,415
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,37,076	15,25,597	1,29,62,673

				**********		----------	----------	----------
				TOTAL(MH)		1,14,37,076	15,25,597	1,29,62,673
				**********		----------	----------	----------
				TOTAL(DDO)		1,14,37,076	15,25,597	1,29,62,673
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		1,15,289	0	1,15,289

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

NAME OF DEPARTMENT	NAME 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, DHANDRE		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,15,289	0	1,15,289
			**********		----------	----------	----------
			TOTAL(DDO)		1,15,289	0	1,15,289
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDURI	2235	03-REIMBURSEMENT OF MEDICAL	76,226	0	76,226

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		76,226	0	76,226
	**********		----------	----------	----------
	TOTAL(DDO)		76,226	0	76,226
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,33,988	3,17,444	34,51,432
	**********		----------	----------	----------
	TOTAL(MH)		31,33,988	3,17,444	34,51,432
	**********		----------	----------	----------
	TOTAL(DDO)		31,33,988	3,17,444	34,51,432
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,16,46,694	25,08,375	2,41,55,069

			**********		----------	----------	----------
			TOTAL(MH)		2,16,46,694	25,08,375	2,41,55,069

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,213	0	13,213
			**********		----------	----------	----------
			TOTAL(MH)		13,213	0	13,213
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TOTAL(DDO)					2,16,59,907	25,08,375	2,41,68,282
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	74,99,335	9,53,126	84,52,461

		SERVICES			
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	TOTAL(MH)		74,99,335	9,53,126	84,52,461
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TOTAL(DDO)			74,99,335	9,53,126	84,52,461
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,34,425	8,33,948	73,68,373
	**********		----------	----------	----------
	TOTAL(MH)		65,34,425	8,33,948	73,68,373
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,008	0	16,008
	**********		----------	----------	----------
	TOTAL(MH)		16,008	0	16,008
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		TOTAL(DDO)			65,50,433	8,33,948	73,84,381

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,51,378	12,17,057	1,05,68,435
		**********			----------	----------	----------
		TOTAL(MH)			93,51,378	12,17,057	1,05,68,435
		**********			----------	----------	----------
		TOTAL(DDO)			93,51,378	12,17,057	1,05,68,435
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,51,700	13,79,822	1,27,31,522
		**********			----------	----------	----------

TOTAL(MH)			1,13,51,700	13,79,822	1,27,31,522
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)			1,14,51,700	13,79,822	1,28,31,522
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,18,604	9,95,797	90,14,401
	**********		----------	----------	----------
	TOTAL(MH)		80,18,604	9,95,797	90,14,401

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			80,18,604	9,95,797	90,14,401
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,27,082	5,59,701	49,86,783
		**********			----------	----------	----------
		TOTAL(MH)			1,24,45,686	15,55,498	1,40,01,184
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,45,686	15,55,498	1,40,01,184
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,07,417	14,54,152	1,23,61,569

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TOTAL(MH)					1,09,07,417	14,54,152	1,23,61,569
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				9,492	0	9,492
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TOTAL(MH)					9,492	0	9,492
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TOTAL(DDO)					1,09,16,909	14,54,152	1,23,71,061
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		64,70,327	9,19,299	73,89,626

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
			TOTAL(MH)		64,70,327	9,19,299	73,89,626
		********************************			----------	----------	----------
		TOTAL(DDO)			64,70,327	9,19,299	73,89,626
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOOPSARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,159	0	1,87,159
			**********		----------	----------	----------
			TOTAL(MH)		1,87,159	0	1,87,159
		********************************			----------	----------	----------
		TOTAL(DDO)			1,87,159	0	1,87,159
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHULUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,75,929	0	17,75,929
			**********		----------	----------	----------
			TOTAL(MH)		17,75,929	0	17,75,929

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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)				1,69,134	0	1,69,134
	**********			----------	----------	----------	
	TOTAL(DDO)				1,69,134	0	1,69,134

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,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DIVISION NO.3	2202	01-GOVERNMENT SECONDARY	23,288	0	23,288

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	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	2,77,133	13,03,850
	**********	----------	----------	----------	
	TOTAL(MH)		12,16,420	2,77,133	14,93,553
	**********	----------	----------	----------	
TOTAL(DDO)			12,16,420	2,77,133	14,93,553
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLE WALA	2202	01-GOVERNMENT SECONDARY	32,130	0	32,130

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		32,130	0	32,130
			**********		----------	----------	----------
			TOTAL(DDO)		32,130	0	32,130
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			50,27,730	6,69,478	56,97,208

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		50,27,730	6,69,478	56,97,208
			**********		----------	----------	----------
			TOTAL(DDO)		50,27,730	6,69,478	56,97,208

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DORAGABAD	2202	01-DIRECTION AND ADMINISTRATION	52,766	0	52,766
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,234	0	1,02,234
			**********		----------	----------	----------
			TOTAL(MH)		1,55,000	0	1,55,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,000	0	1,55,000
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,80,249	11,98,583	1,11,78,832
			**********		----------	----------	----------
			TOTAL(MH)		99,80,249	11,98,583	1,11,78,832
			2235	03-REIMBURSEMENT OF MEDICAL	9,490	0	9,490

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		9,490	0	9,490
		**********			----------	----------	----------
		TOTAL(DDO)			99,89,739	11,98,583	1,11,88,322

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,19,417	11,62,676	1,02,82,093
			**********		----------	----------	----------
			TOTAL(MH)		91,19,417	11,62,676	1,02,82,093
		**********			----------	----------	----------
		TOTAL(DDO)			91,19,417	11,62,676	1,02,82,093

HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,16,287	14,54,027	1,28,70,314
	**********		----------	----------	----------
	TOTAL(MH)		1,14,16,287	14,54,027	1,28,70,314
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,955	0	79,955
	**********		----------	----------	----------
	TOTAL(MH)		79,955	0	79,955
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TOTAL(DDO)			1,14,96,242	14,54,027	1,29,50,269
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	83,21,882	9,58,338	92,80,220

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		83,21,882	9,58,338	92,80,220
			**********		----------	----------	----------
			TOTAL(DDO)		83,21,882	9,58,338	92,80,220

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, FAIZULA CHARCH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,47,455	8,74,169	82,21,624
			**********		----------	----------	----------
			TOTAL(MH)		1,56,69,337	18,32,507	1,75,01,844
			**********		----------	----------	----------
			TOTAL(DDO)		1,56,69,337	18,32,507	1,75,01,844
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	4,681	0	4,681

SCHOOL, FARIDANAGAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		4,681	0	4,681
**********			----------	----------	----------
TOTAL(DDO)			4,681	0	4,681
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,26,210	0	10,26,210
	**********		----------	----------	----------
	TOTAL(MH)		10,26,210	0	10,26,210
**********			----------	----------	----------
TOTAL(DDO)			10,26,210	0	10,26,210
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	01-DIRECTION AND ADMINISTRATION	1,02,410	0	1,02,410

					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,75,206	5,67,079	55,42,285

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		50,77,616	5,67,079	56,44,695
		**********					
		TOTAL(DDO)			50,77,616	5,67,079	56,44,695
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,19,425	0	4,19,425
			**********				
			TOTAL(MH)		4,19,425	0	4,19,425
		**********					

TOTAL(DDO)			4,19,425	0	4,19,425
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,84,994	8,77,631	77,62,625
**********		----------	----------	----------	----------
TOTAL(MH)			68,84,994	8,77,631	77,62,625
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,170	0	4,170
**********		----------	----------	----------	----------
TOTAL(MH)			4,170	0	4,170
**********		----------	----------	----------	----------
TOTAL(DDO)			68,89,164	8,77,631	77,66,795
HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,14,76,268	13,41,252	1,28,17,520

AND YOUTH

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,14,76,268	13,41,252	1,28,17,520
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,181	0	95,181
			**********		----------	----------	----------
			TOTAL(MH)		95,181	0	95,181
		******************************			----------	----------	----------
		TOTAL(DDO)			1,15,71,449	13,41,252	1,29,12,701
		HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	74,83,362	9,21,449	84,04,811

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		74,83,362	9,21,449	84,04,811
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TOTAL(DDO)			74,83,362	9,21,449	84,04,811
HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,01,443	8,72,464	83,73,907
	**********		----------	----------	----------
	TOTAL(MH)		75,01,443	8,72,464	83,73,907
	********************************		----------	----------	----------
	TOTAL(DDO)		75,01,443	8,72,464	83,73,907
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	53,00,142	7,86,385	60,86,527

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		53,00,142	7,86,385	60,86,527
		******************************			----------	----------	----------
		TOTAL(DDO)			53,00,142	7,86,385	60,86,527
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,97,320	2,02,996	18,00,316
			**********		----------	----------	----------
			TOTAL(MH)		15,97,320	2,02,996	18,00,316
		******************************			----------	----------	----------
		TOTAL(DDO)			15,97,320	2,02,996	18,00,316
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,32,39,831	15,45,671	1,47,85,502

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,32,39,831	15,45,671	1,47,85,502
2235	03-REIMBURSEMEN				2,25,853	0	2,25,853
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					2,25,853	0	2,25,853
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TOTAL(DDO)					1,34,65,684	15,45,671	1,50,11,355
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	1,41,38,195	17,85,509	1,59,23,704
SCHOOL, GANGA				SECONDARY			

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,41,38,195	17,85,509	1,59,23,704
			**********		----------	----------	----------
			TOTAL(DDO)		1,41,38,195	17,85,509	1,59,23,704
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,71,792	6,50,232	58,22,024
			**********		----------	----------	----------
			TOTAL(MH)		51,71,792	6,50,232	58,22,024
			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)			51,96,665	6,50,232	58,46,897	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,43,751	4,85,789	43,29,540	
	**********		----------	----------	----------	
	TOTAL(MH)		38,43,751	4,85,789	43,29,540	
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	13,738	0	13,738	

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		13,738	0	13,738

		**********			----------	----------	----------
		TOTAL(DDO)			38,57,489	4,85,789	43,43,278
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,31,443	7,36,691	69,68,134
			**********		----------	----------	----------
			TOTAL(MH)		62,31,443	7,36,691	69,68,134
		**********			----------	----------	----------
		TOTAL(DDO)			62,31,443	7,36,691	69,68,134
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,68,150	2,39,814	28,07,964
			**********		----------	----------	----------
			TOTAL(MH)		25,68,150	2,39,814	28,07,964
			2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

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TOTAL(DDO)	26,68,150	2,39,814	29,07,964

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
		SCHOOL, GARLON BET		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		52,60,724	6,43,389	59,04,113

		**********			----------	----------	----------
		TOTAL(DDO)			52,60,724	6,43,389	59,04,113
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,23,777	16,42,500	1,50,66,277
		**********			----------	----------	----------
		TOTAL(MH)			1,34,23,777	16,42,500	1,50,66,277
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,23,777	16,42,500	1,50,66,277
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,90,275	15,22,407	1,36,12,682
		**********			----------	----------	----------
		TOTAL(MH)			1,20,90,275	15,22,407	1,36,12,682
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,01,837	0	3,01,837

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			3,01,837	0	3,01,837
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,92,112	15,22,407	1,39,14,519

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, 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	73,25,917	7,51,216	80,77,133
	**********		----------	----------	----------
	TOTAL(MH)		73,25,917	7,51,216	80,77,133
**********			----------	----------	----------
TOTAL(DDO)			73,25,917	7,51,216	80,77,133
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,15,613	0	4,15,613
	**********		----------	----------	----------
	TOTAL(MH)		4,15,613	0	4,15,613
**********			----------	----------	----------
TOTAL(DDO)			4,15,613	0	4,15,613
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-GOVERNMENT SECONDARY	92,25,542	11,64,781	1,03,90,323

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		92,25,542	11,64,781	1,03,90,323

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, GHASMANDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,374	0	74,374
		**********			----------	----------	----------
		TOTAL(MH)			74,374	0	74,374
		******************************			----------	----------	----------
		TOTAL(DDO)			92,99,916	11,64,781	1,04,64,697
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	8,02,930	0	8,02,930

SCHOOL, GHIALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		8,02,930	0	8,02,930
	**********		----------	----------	----------
TOTAL(DDO)			8,02,930	0	8,02,930
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,26,810	20,26,675	1,81,53,485
	**********		----------	----------	----------
	TOTAL(MH)		1,61,26,810	20,26,675	1,81,53,485
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,680	0	27,680
	**********		----------	----------	----------
	TOTAL(MH)		27,680	0	27,680

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	TOTAL(DDO)				1,61,54,490	20,26,675	1,81,81,165

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, GHULAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,17,891	11,20,231	90,38,122
		**********			----------	----------	----------
		TOTAL(MH)			79,17,891	11,20,231	90,38,122
	**********				----------	----------	----------
	TOTAL(DDO)				79,17,891	11,20,231	90,38,122
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	47,83,479	7,06,979	54,90,458

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		47,83,479	7,06,979	54,90,458
******************************			----------	----------	----------
TOTAL(DDO)			47,83,479	7,06,979	54,90,458
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,53,907	8,90,341	73,44,248
	**********		----------	----------	----------
	TOTAL(MH)		64,53,907	8,90,341	73,44,248
******************************			----------	----------	----------
TOTAL(DDO)			64,53,907	8,90,341	73,44,248
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,68,346	9,99,029	1,03,67,375
	**********		----------	----------	----------
	TOTAL(MH)		93,68,346	9,99,029	1,03,67,375

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			93,68,346	9,99,029	1,03,67,375
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GIGANWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,75,666	0	23,75,666
		**********			----------	----------	----------
		TOTAL(MH)			1,17,44,012	9,99,029	1,27,43,041
	**********				----------	----------	----------
	TOTAL(DDO)				1,17,44,012	9,99,029	1,27,43,041
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,48,39,048	21,94,222	1,70,33,270

SCHOOL, GILL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,48,39,048	21,94,222	1,70,33,270
******************************			----------	----------	----------
TOTAL(DDO)			1,48,39,048	21,94,222	1,70,33,270
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	70,21,053	9,41,347	79,62,400
SCHOOL, GILL KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		70,21,053	9,41,347	79,62,400
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TOTAL(DDO)			70,21,053	9,41,347	79,62,400
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	7,13,358	0	7,13,358

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, GILLAN WALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		7,13,358	0	7,13,358
		**********			----------	----------	----------
		TOTAL(DDO)			7,13,358	0	7,13,358
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,59,661	12,94,029	1,15,53,690
				01-INSPECTION	53,757	0	53,757
			**********		----------	----------	----------
			TOTAL(MH)		1,03,13,418	12,94,029	1,16,07,447
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,13,418	12,94,029	1,16,07,447

HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,81,458	8,95,740	84,77,198
	**********		----------	----------	----------
	TOTAL(MH)		75,81,458	8,95,740	84,77,198
**********			----------	----------	----------
TOTAL(DDO)			75,81,458	8,95,740	84,77,198
HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,36,820	7,54,002	59,90,822
	**********		----------	----------	----------
	TOTAL(MH)		52,36,820	7,54,002	59,90,822

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

		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			52,36,820	7,54,002	59,90,822
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,66,335	18,32,402	1,65,98,737
			**********		----------	----------	----------
			TOTAL(MH)		2,00,03,155	25,86,404	2,25,89,559
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,03,155	25,86,404	2,25,89,559
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,16,174	7,06,538	66,22,712
			**********		----------	----------	----------
			TOTAL(MH)		59,16,174	7,06,538	66,22,712
		**********			----------	----------	----------

TOTAL(DDO)			59,16,174	7,06,538	66,22,712
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,64,037	9,85,755	87,49,792
	**********		----------	----------	----------
	TOTAL(MH)		77,64,037	9,85,755	87,49,792
**********			----------	----------	----------
TOTAL(DDO)			77,64,037	9,85,755	87,49,792
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	72,44,533	10,23,118	82,67,651

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------

			TOTAL(MH)		72,44,533	10,23,118	82,67,651
		**********		----------	----------	----------	----------
		TOTAL(DDO)			72,44,533	10,23,118	82,67,651
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GURKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,30,450	45,457	7,75,907
			TOTAL(MH)		7,30,450	45,457	7,75,907
		**********		----------	----------	----------	----------
		TOTAL(DDO)			7,30,450	45,457	7,75,907
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,14,029	15,20,445	1,50,34,474
			TOTAL(MH)		1,35,14,029	15,20,445	1,50,34,474
		**********		----------	----------	----------	----------

TOTAL(DDO)					1,35,14,029	15,20,445	1,50,34,474
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURUKAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			4,34,426	0	4,34,426
	**********				----------	----------	----------
	TOTAL(MH)				4,34,426	0	4,34,426
**********					----------	----------	----------
TOTAL(DDO)					4,34,426	0	4,34,426

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, HABITHPUT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,62,755	86,367	61,49,122
			**********		----------	----------	----------

	TOTAL(MH)		64,97,181	86,367	65,83,548
**********			----------	----------	----------
TOTAL(DDO)			64,97,181	86,367	65,83,548
HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,75,224	14,90,801	1,34,66,025
	**********		----------	----------	----------
	TOTAL(MH)		1,19,75,224	14,90,801	1,34,66,025
**********			----------	----------	----------
TOTAL(DDO)			1,19,75,224	14,90,801	1,34,66,025
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,22,415	4,62,318	40,84,733
	**********		----------	----------	----------
	TOTAL(MH)		36,22,415	4,62,318	40,84,733
**********			----------	----------	----------

TOTAL(DDO)					36,22,415	4,62,318	40,84,733
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		14,22,051	0	14,22,051
		**********					
		TOTAL(DDO)			14,22,051	0	14,22,051
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	16,485	0	16,485

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	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 SERVICES	50,74,248	6,32,243	57,06,491
	**********		----------	----------	----------
	TOTAL(MH)		50,74,248	6,32,243	57,06,491
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TOTAL(DDO)			50,74,248	6,32,243	57,06,491
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,03,846	4,96,206	44,00,052
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				TOTAL(MH)		39,03,846	4,96,206	44,00,052
				**********		----------	----------	----------
				TOTAL(DDO)		39,03,846	4,96,206	44,00,052
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		1,54,02,892	17,47,274	1,71,50,166

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
		SCHOOL, HARPAL PUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	1,54,02,892	17,47,274	1,71,50,166
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

		HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,55,02,892	17,47,274	1,72,50,166
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,70,990	9,21,519	93,92,509
	**********		----------	----------	----------
	TOTAL(MH)		84,70,990	9,21,519	93,92,509
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TOTAL(DDO)			84,70,990	9,21,519	93,92,509
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,36,470	9,63,901	1,01,00,371
	**********		----------	----------	----------
	TOTAL(MH)		91,36,470	9,63,901	1,01,00,371

				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)			91,36,470	10,63,901	1,02,00,371
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,12,808	7,63,385	62,76,193

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TOTAL(MH)			55,12,808	7,63,385	62,76,193
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,500	0	9,500
**********			----------	----------	----------
TOTAL(MH)			9,500	0	9,500
**********			----------	----------	----------
TOTAL(DDO)			55,22,308	7,63,385	62,85,693
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	80,80,307	9,71,899	90,52,206
			**********		----------	----------	----------
			TOTAL(MH)		80,80,307	9,71,899	90,52,206
	**********				----------	----------	----------
	TOTAL(DDO)				80,80,307	9,71,899	90,52,206
		HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,99,426	13,08,120	1,20,07,546
			**********		----------	----------	----------
			TOTAL(MH)		1,06,99,426	13,08,120	1,20,07,546

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TOTAL(DDO)			1,06,99,426	13,08,120	1,20,07,546
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,67,976	9,95,956	89,63,932
	**********		----------	----------	----------
	TOTAL(MH)		79,67,976	9,95,956	89,63,932
**********			----------	----------	----------
TOTAL(DDO)			79,67,976	9,95,956	89,63,932
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,21,020	7,70,017	69,91,037
	**********		----------	----------	----------
	TOTAL(MH)		62,21,020	7,70,017	69,91,037

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			62,21,020	7,70,017	69,91,037
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,59,265	7,38,819	65,98,084
		**********			----------	----------	----------
		TOTAL(MH)			1,20,80,285	15,08,836	1,35,89,121
	**********				----------	----------	----------
	TOTAL(DDO)				1,20,80,285	15,08,836	1,35,89,121
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,23,995	9,40,404	95,64,399

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TOTAL(MH)		86,23,995	9,40,404	95,64,399	
**********		----------	----------	----------	
TOTAL(DDO)		86,23,995	9,40,404	95,64,399	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,67,445	4,32,408	44,99,853
**********		----------	----------	----------	
TOTAL(MH)		40,67,445	4,32,408	44,99,853	
	2235	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	0	2,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		42,67,445	4,32,408	46,99,853
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,99,679	10,04,510	93,04,189
			**********		----------	----------	----------
			TOTAL(MH)		82,99,679	10,04,510	93,04,189
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,07,296	0	2,07,296
			**********		----------	----------	----------
			TOTAL(MH)		2,07,296	0	2,07,296

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TOTAL(DDO)				85,06,975	10,04,510	95,11,485	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,52,03,700	21,46,294	1,73,49,994	
	**********			----------	----------	----------	
	TOTAL(MH)			1,52,03,700	21,46,294	1,73,49,994	
**********				----------	----------	----------	
	TOTAL(DDO)			1,52,03,700	21,46,294	1,73,49,994	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,01,253	13,90,907	1,26,92,160	

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

			**********		----------	----------	----------
			TOTAL(MH)		1,13,01,253	13,90,907	1,26,92,160
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-REIMBURSEMENT OF MEDICAL CHARGES TO GOVERNMENT PENSIONERS	5,994	0	5,994
			**********		----------	----------	----------
			TOTAL(MH)		1,05,994	0	1,05,994
**********					----------	----------	----------
TOTAL(DDO)					1,14,07,247	13,90,907	1,27,98,154
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	58,67,536	8,19,417	66,86,953

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		58,67,536	8,19,417	66,86,953
			**********		----------	----------	----------
TOTAL(DDO)					58,67,536	8,19,417	66,86,953
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	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
				DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,25,572	17,04,026	1,54,29,598
			**********		----------	----------	----------

	TOTAL(MH)		1,41,08,315	17,04,026	1,58,12,341
**********		----------	----------	----------	----------
TOTAL(DDO)			1,41,08,315	17,04,026	1,58,12,341
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,56,061	10,83,079	1,11,39,140
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,00,56,061	10,83,079	1,11,39,140
**********		----------	----------	----------	----------
TOTAL(DDO)			1,00,56,061	10,83,079	1,11,39,140
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

		**********			53,05,487	7,64,372	60,69,859
		TOTAL(MH)			53,05,487	7,64,372	60,69,859

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
		**********			53,05,487	7,64,372	60,69,859
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			53,05,487	7,64,372	60,69,859
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	72,39,067	10,50,769	82,89,836

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,25,44,554	18,15,141	1,43,59,695
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TOTAL(DDO)			1,25,44,554	18,15,141	1,43,59,695
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,50,523	11,97,328	1,07,47,851
	**********		----------	----------	----------
	TOTAL(MH)		95,50,523	11,97,328	1,07,47,851
********			----------	----------	----------
TOTAL(DDO)			95,50,523	11,97,328	1,07,47,851
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,57,005	11,71,495	93,28,500
	**********		----------	----------	----------

			TOTAL(MH)			81,57,005	11,71,495	93,28,500
			**********			----------	----------	----------
			TOTAL(DDO)			81,57,005	11,71,495	93,28,500
			HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	73,83,255	10,63,217	84,46,472

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, JASSOWAL KULAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		73,83,255	10,63,217	84,46,472
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,65,711	0	5,65,711
			**********		----------	----------	----------

	TOTAL(MH)		5,65,711	0	5,65,711
**********		**********	**********	**********	**********
TOTAL(DDO)			79,48,966	10,63,217	90,12,183
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,04,15,845	28,02,625	2,32,18,470
	**********	**********	**********	**********	**********
	TOTAL(MH)		2,04,15,845	28,02,625	2,32,18,470
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,771	0	22,771
	**********	**********	**********	**********	**********
	TOTAL(MH)		22,771	0	22,771
**********		**********	**********	**********	**********
TOTAL(DDO)			2,04,38,616	28,02,625	2,32,41,241

		HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	78,32,121	21,00,393	99,32,514

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		78,32,121	21,00,393	99,32,514
		**********			----------	----------	----------
		TOTAL(DDO)			78,32,121	21,00,393	99,32,514
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,79,928	8,54,432	75,34,360
			**********		----------	----------	----------
			TOTAL(MH)		66,79,928	8,54,432	75,34,360

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,373	0	33,373
	**********		----------	----------	----------
	TOTAL(MH)		33,373	0	33,373
********************************			----------	----------	----------
TOTAL(DDO)			67,13,301	8,54,432	75,67,733
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,71,974	10,11,784	1,07,83,758
	**********		----------	----------	----------
	TOTAL(MH)		97,71,974	10,11,784	1,07,83,758
********************************			----------	----------	----------
TOTAL(DDO)			97,71,974	10,11,784	1,07,83,758
HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2202	01-GOVERNMENT SECONDARY	76,799	0	76,799

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

NAME OF DEPARTMENT	NAME 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)		76,799	0	76,799
		**********			----------	----------	----------
		TOTAL(DDO)			76,799	0	76,799
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,64,166	7,40,349	53,04,515
			**********		----------	----------	----------
			TOTAL(MH)		45,64,166	7,40,349	53,04,515
		**********			----------	----------	----------
		TOTAL(DDO)			45,64,166	7,40,349	53,04,515

HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,27,102	17,12,434	1,67,39,536
	**********		----------	----------	----------
	TOTAL(MH)		1,50,27,102	17,12,434	1,67,39,536
**********			----------	----------	----------
TOTAL(DDO)			1,50,27,102	17,12,434	1,67,39,536
HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,89,010	6,20,112	49,09,122
	**********		----------	----------	----------
	TOTAL(MH)		42,89,010	6,20,112	49,09,122
**********			----------	----------	----------
TOTAL(DDO)			42,89,010	6,20,112	49,09,122

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,90,771	6,25,681	51,16,452
			**********		----------	----------	----------
			TOTAL(MH)		44,90,771	6,25,681	51,16,452
		**********			----------	----------	----------
		TOTAL(DDO)			44,90,771	6,25,681	51,16,452
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,97,986	11,64,019	1,06,62,005
			**********		----------	----------	----------
			TOTAL(MH)		94,97,986	11,64,019	1,06,62,005
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	9,500	0	9,500

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		9,500	0	9,500
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TOTAL(DDO)			95,07,486	11,64,019	1,06,71,505
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,59,106	8,64,839	77,23,945
	**********		----------	----------	----------
	TOTAL(MH)		68,59,106	8,64,839	77,23,945
	2235	03-REIMBURSEMEN	12,619	0	12,619

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

NAME OF DEPARTMENT	NAME 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)		12,619	0	12,619
			********************************		----------	----------	----------
			TOTAL(DDO)		68,71,725	8,64,839	77,36,564
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,41,580	5,22,910	46,64,490
			**********		----------	----------	----------
			TOTAL(MH)		41,41,580	5,22,910	46,64,490
			********************************		----------	----------	----------
			TOTAL(DDO)		41,41,580	5,22,910	46,64,490
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,89,303	8,03,959	71,93,262

			**********		----------	----------	----------
			TOTAL(MH)		63,89,303	8,03,959	71,93,262
			**********		----------	----------	----------
			TOTAL(DDO)		63,89,303	8,03,959	71,93,262
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			86,69,200	12,66,455	99,35,655
			**********		----------	----------	----------
			TOTAL(MH)		86,69,200	12,66,455	99,35,655

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			86,69,200	12,66,455	99,35,655

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,06,397	7,66,018	80,72,415
	**********		----------	----------	----------
	TOTAL(MH)		1,59,75,597	20,32,473	1,80,08,070
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,918	0	24,918
	**********		----------	----------	----------
	TOTAL(MH)		24,918	0	24,918
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TOTAL(DDO)			1,60,00,515	20,32,473	1,80,32,988
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,05,941	19,12,453	1,69,18,394

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TOTAL(MH)					1,50,05,941	19,12,453	1,69,18,394
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				52,949	0	52,949
**********					----------	----------	----------
TOTAL(MH)					52,949	0	52,949

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			1,50,58,890	19,12,453	1,69,71,343
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,77,15,636	20,18,262	1,97,33,898

SCHOOL, KANDALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,77,68,585	20,18,262	1,97,86,847
**********			----------	----------	----------
TOTAL(DDO)			3,27,74,526	39,30,715	3,67,05,241
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-GOVERNMENT ARTS COLLEGES	1,81,101	0	1,81,101
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,67,485	10,53,025	1,04,20,510
	**********		----------	----------	----------
	TOTAL(MH)		95,48,586	10,53,025	1,06,01,611
**********			----------	----------	----------
TOTAL(DDO)			95,48,586	10,53,025	1,06,01,611
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-GOVERNMENT SECONDARY	57,28,642	6,73,469	64,02,111

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		57,28,642	6,73,469	64,02,111
			**********		----------	----------	----------
			TOTAL(DDO)		57,28,642	6,73,469	64,02,111

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,84,805	18,85,874	1,78,70,679
			**********		----------	----------	----------
			TOTAL(MH)		2,17,13,447	25,59,343	2,42,72,790
			2235	03-REIMBURSEMENT OF MEDICAL	63,130	0	63,130

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		63,130	0	63,130
********************************			----------	----------	----------
TOTAL(DDO)			2,17,76,577	25,59,343	2,43,35,920
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,26,588	14,31,676	1,27,58,264
	**********		----------	----------	----------
	TOTAL(MH)		1,13,26,588	14,31,676	1,27,58,264
********************************			----------	----------	----------
TOTAL(DDO)			1,13,26,588	14,31,676	1,27,58,264
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,83,574	11,69,147	1,12,52,721

			**********		----------	----------	----------
			TOTAL(MH)		1,00,83,574	11,69,147	1,12,52,721
			**********		----------	----------	----------
			TOTAL(DDO)		1,00,83,574	11,69,147	1,12,52,721

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, KARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,42,086	61,344	17,03,430
			**********		----------	----------	----------
			TOTAL(MH)		16,42,086	61,344	17,03,430
			**********		----------	----------	----------
			TOTAL(DDO)		16,42,086	61,344	17,03,430
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,16,63,044	14,95,952	1,31,58,996

SCHOOL, KARHALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,16,63,044	14,95,952	1,31,58,996
	2235	03-REIMBURSEMEN	10,817	80,502	91,319
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		10,817	80,502	91,319
********************************			----------	----------	----------
TOTAL(DDO)			1,16,73,861	15,76,454	1,32,50,315
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,39,57,444	16,90,289	1,56,47,733
SCHOOL, KARIAM		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	51,700	0	51,700
	**********		----------	----------	----------

				TOTAL(MH)	1,40,09,144	16,90,289	1,56,99,433

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			1,40,09,144	16,90,289	1,56,99,433
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,13,140	5,42,311	22,55,451
		**********					
		TOTAL(MH)			1,57,22,284	22,32,600	1,79,54,884
	**********						
	TOTAL(DDO)				1,57,22,284	22,32,600	1,79,54,884

HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,00,890	27,02,354	2,12,03,244
**********			----------	----------	----------
TOTAL(MH)			1,85,00,890	27,02,354	2,12,03,244
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,163	0	35,163
**********			----------	----------	----------
TOTAL(MH)			35,163	0	35,163
**********			----------	----------	----------
TOTAL(DDO)			1,85,36,053	27,02,354	2,12,38,407
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,78,878	8,26,275	86,05,153

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)		77,78,878	8,26,275	86,05,153
		**********					
		TOTAL(DDO)			77,78,878	8,26,275	86,05,153
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,20,033	7,83,361	64,03,394
		**********					
		TOTAL(MH)			1,33,98,911	16,09,636	1,50,08,547
		**********					
		TOTAL(DDO)			1,33,98,911	16,09,636	1,50,08,547

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,15,177	6,47,275	57,62,452
		01-INSPECTION	50,212	0	50,212
	**********		----------	----------	----------
	TOTAL(MH)		51,65,389	6,47,275	58,12,664
**********			----------	----------	----------
TOTAL(DDO)			51,65,389	6,47,275	58,12,664
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,22,261	8,58,511	76,80,772
	**********		----------	----------	----------
	TOTAL(MH)		68,22,261	8,58,511	76,80,772
**********			----------	----------	----------
TOTAL(DDO)			68,22,261	8,58,511	76,80,772

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,70,289	1,70,289
				01-GOVERNMENT PRIMARY SCHOOLS	15,29,776	0	15,29,776
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,74,456	5,25,620	52,00,076
				01-INSPECTION	89,693	0	89,693
			**********		----------	----------	----------
			TOTAL(MH)		62,93,925	6,95,909	69,89,834
**********					----------	----------	----------
TOTAL(DDO)					62,93,925	6,95,909	69,89,834
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN PUR			2202	01-GOVERNMENT SECONDARY	2,87,088	0	2,87,088

			SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)			2,87,088	0	2,87,088
********************************				----------	----------	----------	
TOTAL(DDO)					2,87,088	0	2,87,088
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,38,439	0	2,38,439
		**********		----------	----------	----------	
		TOTAL(MH)			2,38,439	0	2,38,439
		********************************		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,38,439	0	2,38,439

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	58,93,858	58,93,858
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,42,044	8,82,284	87,24,328
			**********		----------	----------	----------
			TOTAL(MH)		80,80,483	67,76,142	1,48,56,625
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,440	0	11,440
			**********		----------	----------	----------
			TOTAL(MH)		11,440	0	11,440
**********					----------	----------	----------
TOTAL(DDO)					80,91,923	67,76,142	1,48,68,065
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	54,64,194	6,92,310	61,56,504

SCHOOL, KHANOWAL			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)			54,64,194	6,92,310	61,56,504
**********				----------	----------	----------	
TOTAL(DDO)					54,64,194	6,92,310	61,56,504
HEADMASTER,GOVERNMENT HIGH	2202		01-GOVERNMENT		59,04,365	7,50,423	66,54,788
SCHOOL, KHANPUR SAHOTA			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		59,04,365	7,50,423	66,54,788

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TOTAL(DDO)			59,04,365	7,50,423	66,54,788
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,86,112	11,92,437	94,78,549
	**********	----------	----------	----------	
	TOTAL(MH)		1,41,90,477	19,42,860	1,61,33,337
**********		----------	----------	----------	
TOTAL(DDO)			1,41,90,477	19,42,860	1,61,33,337
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,87,211	8,98,891	80,86,102
	**********	----------	----------	----------	
	TOTAL(MH)		71,87,211	8,98,891	80,86,102
	2235	03-REIMBURSEMENT OF MEDICAL	1,18,142	0	1,18,142

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,18,142	0	1,18,142
			******************************		----------	----------	----------
			TOTAL(DDO)		73,05,353	8,98,891	82,04,244
			HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-ASSISTANCE TO AIDED	6,44,145	0	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
				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	81,68,950	8,52,193	90,21,143

		SERVICES			
		01-INSPECTION	87,363	0	87,363
	**********		----------	----------	----------
	TOTAL(MH)		89,00,458	8,52,193	97,52,651
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TOTAL(DDO)			89,00,458	8,52,193	97,52,651
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,26,887	3,98,175	40,25,062
	**********		----------	----------	----------
	TOTAL(MH)		36,26,887	3,98,175	40,25,062
	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)					36,40,803	3,98,175	40,38,978
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			90,34,659	11,21,929	1,01,56,588
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		90,34,659	11,21,929	1,01,56,588
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,542	0	80,542
			**********		----------	----------	----------
			TOTAL(MH)		91,15,201	11,21,929	1,02,37,130

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TOTAL(DDO)			91,15,201	11,21,929	1,02,37,130
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,63,174	7,55,333	67,18,507
	**********		----------	----------	----------
	TOTAL(MH)		59,63,174	7,55,333	67,18,507
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,82,350	0	1,82,350
	**********		----------	----------	----------
	TOTAL(MH)		1,82,350	0	1,82,350
**********			----------	----------	----------
TOTAL(DDO)			61,45,524	7,55,333	69,00,857
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-GOVERNMENT SECONDARY	46,60,909	5,69,298	52,30,207

					SCHOOLS SPORTS AND YOUTH SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		46,60,909	5,69,298	52,30,207

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			46,60,909	5,69,298	52,30,207
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJI CHOWK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,628	0	40,628
		**********			----------	----------	----------
		TOTAL(MH)			47,01,537	5,69,298	52,70,835

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TOTAL(DDO)			47,01,537	5,69,298	52,70,835
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,89,644	10,48,164	1,02,37,808
	**********		----------	----------	----------
	TOTAL(MH)		91,89,644	10,48,164	1,02,37,808
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			92,89,644	10,48,164	1,03,37,808

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,64,210	25,92,660	1,84,56,870

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
			**********		1,58,64,210	25,92,660	1,84,56,870
			TOTAL(MH)		1,58,64,210	25,92,660	1,84,56,870
		********************************			1,58,64,210	25,92,660	1,84,56,870
		TOTAL(DDO)			1,58,64,210	25,92,660	1,84,56,870
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,38,586	19,73,140	1,84,11,726
			**********		1,64,38,586	19,73,140	1,84,11,726
			TOTAL(MH)		1,64,38,586	19,73,140	1,84,11,726

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,171	0	36,171
	**********		----------	----------	----------
	TOTAL(MH)		36,171	0	36,171
********************************			----------	----------	----------
TOTAL(DDO)			1,64,74,757	19,73,140	1,84,47,897
HEADMASTER,GOVERNMENT HIGH SCHOOL, KIRI KHURD	2202	01-DIRECTION AND ADMINISTRATION	68,879	0	68,879
	**********		----------	----------	----------
	TOTAL(MH)		68,879	0	68,879
********************************			----------	----------	----------
TOTAL(DDO)			68,879	0	68,879
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	54,14,438	6,41,992	60,56,430

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

NAME OF DEPARTMENT	NAME 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)		54,14,438	6,41,992	60,56,430
		******************************			----------	----------	----------
		TOTAL(DDO)			54,14,438	6,41,992	60,56,430
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,15,523	10,81,628	86,97,151
			**********		----------	----------	----------
			TOTAL(MH)		76,15,523	10,81,628	86,97,151
		******************************			----------	----------	----------
		TOTAL(DDO)			76,15,523	10,81,628	86,97,151

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,30,879	5,39,887	44,70,766
	**********		----------	----------	----------
	TOTAL(MH)		39,30,879	5,39,887	44,70,766
**********			----------	----------	----------
TOTAL(DDO)			39,30,879	5,39,887	44,70,766
HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,32,926	10,05,524	89,38,450
	**********		----------	----------	----------
	TOTAL(MH)		79,32,926	10,05,524	89,38,450
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TOTAL(DDO)			79,32,926	10,05,524	89,38,450

NAME OF	NAME OF	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, KORALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,78,588	0	7,78,588
			**********		----------	----------	----------
			TOTAL(MH)		87,11,514	10,05,524	97,17,038
		********************************			----------	----------	----------
		TOTAL(DDO)			87,11,514	10,05,524	97,17,038
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,26,031	11,76,262	1,17,02,293
			**********		----------	----------	----------
			TOTAL(MH)		1,05,26,031	11,76,262	1,17,02,293
			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	5,99,158	0	5,99,158
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TOTAL(MH)					6,99,158	0	6,99,158
**********					----------	----------	----------
TOTAL(DDO)					1,12,25,189	11,76,262	1,24,01,451
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	22,97,906	3,31,704	26,29,610

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
				AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		22,97,906	3,31,704	26,29,610
		********************************			----------	----------	----------
		TOTAL(DDO)			22,97,906	3,31,704	26,29,610
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,50,347	10,06,599	78,56,946
			**********		----------	----------	----------
			TOTAL(MH)		68,50,347	10,06,599	78,56,946
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,794	0	18,794
			**********		----------	----------	----------
			TOTAL(MH)		18,794	0	18,794
		********************************			----------	----------	----------

TOTAL(DDO)					68,69,141	10,06,599	78,75,740
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,13,30,604	13,38,291	1,26,68,895
	**********				----------	----------	----------
	TOTAL(MH)				1,13,30,604	13,38,291	1,26,68,895
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,98,848	0	1,98,848

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,98,848	0	1,98,848
		********************************			----------	----------	----------

		TOTAL(DDO)			1,15,29,452	13,38,291	1,28,67,743
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,73,108	12,38,911	98,12,019
		**********		----------	----------	----------	----------
		TOTAL(MH)			85,73,108	12,38,911	98,12,019
		**********		----------	----------	----------	----------
		TOTAL(DDO)			85,73,108	12,38,911	98,12,019
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,28,148	18,33,648	1,54,61,796
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,36,28,148	18,33,648	1,54,61,796
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,36,28,148	18,33,648	1,54,61,796

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,50,861	9,98,106	95,48,967
**********		----------	----------	----------	----------
TOTAL(MH)			85,50,861	9,98,106	95,48,967
2235	04-LEGAL AID TO THE POOR		6,998	0	6,998
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TOTAL(MH)			6,998	0	6,998

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			85,57,859	9,98,106	95,55,965
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	88,61,652	12,66,634	1,01,28,286

SCHOOL, KUBA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		88,68,650	12,66,634	1,01,35,284
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TOTAL(DDO)			1,74,19,511	22,64,740	1,96,84,251
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	88,54,039	11,21,705	99,75,744

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		88,54,039	11,21,705	99,75,744
			**********		----------	----------	----------
			TOTAL(DDO)		88,54,039	11,21,705	99,75,744
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	27,36,891	3,39,921	30,76,812

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

NAME OF DEPARTMENT	NAME 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, KUKRON		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		27,36,891	3,39,921	30,76,812
			**********		----------	----------	----------
			TOTAL(DDO)		27,36,891	3,39,921	30,76,812
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	93,71,625	10,91,424	1,04,63,049

DEPARTMENT OF EDUCATION, SCHOOL, KULGRAN PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		93,71,625	10,91,424	1,04,63,049
	**********	----------	----------	----------	
	TOTAL(DDO)		93,71,625	10,91,424	1,04,63,049
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,50,316	20,28,874	1,67,79,190
	**********	----------	----------	----------	
	TOTAL(MH)		1,47,50,316	20,28,874	1,67,79,190
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,254	0	43,254
	**********	----------	----------	----------	

			TOTAL(MH)		43,254	0	43,254
			**********		----------	----------	----------
			TOTAL(DDO)		1,47,93,570	20,28,874	1,68,22,444

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,08,560	6,76,354	59,84,914
			**********		----------	----------	----------
			TOTAL(MH)		53,08,560	6,76,354	59,84,914
			**********		----------	----------	----------
		TOTAL(DDO)			53,08,560	6,76,354	59,84,914
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	47,43,794	5,76,904	53,20,698

		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			47,43,794	5,76,904	53,20,698
2235	03-REIMBURSEMEN		11,468	0	11,468
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			11,468	0	11,468
**********		----------	----------	----------	
TOTAL(DDO)			47,55,262	5,76,904	53,32,166
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	79,36,995	9,84,593	89,21,588
SCHOOL, LAHRA ROHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		79,36,995	9,84,593	89,21,588

		**********			79,36,995	9,84,593	89,21,588
		TOTAL(DDO)					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, LAKHA KC PADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,13,284	13,94,675	1,36,07,959
		**********			2,01,50,279	23,79,268	2,25,29,547
		TOTAL(MH)					
		**********			2,01,50,279	23,79,268	2,25,29,547
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,335	0	41,335
		**********					

	TOTAL(MH)		41,335	0	41,335
**********		----------	----------	----------	
TOTAL(DDO)			41,335	0	41,335
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,28,229	12,48,464	1,09,76,693
	**********	----------	----------	----------	
	TOTAL(MH)		97,28,229	12,48,464	1,09,76,693
**********		----------	----------	----------	
TOTAL(DDO)			97,28,229	12,48,464	1,09,76,693
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,25,698	9,64,994	76,90,692
	**********	----------	----------	----------	
	TOTAL(MH)		67,25,698	9,64,994	76,90,692

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			67,25,698	9,64,994	76,90,692
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,42,956	12,40,028	1,19,82,984
		**********					
		TOTAL(MH)			1,74,68,654	22,05,022	1,96,73,676
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		49,225	0	49,225
		**********					

	TOTAL(MH)		49,225	0	49,225
**********			----------	----------	----------
TOTAL(DDO)			1,75,17,879	22,05,022	1,97,22,901
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,14,148	13,48,617	83,62,765
	**********		----------	----------	----------
	TOTAL(MH)		70,14,148	13,48,617	83,62,765
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,820	0	20,820
	**********		----------	----------	----------
	TOTAL(MH)		20,820	0	20,820

NAME OF	NAME OF	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)			70,34,968	13,48,617	83,83,585
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,02,349	8,91,546	69,93,895
		**********			----------	----------	----------
		TOTAL(MH)			61,23,169	8,91,546	70,14,715
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,37,317	22,40,163	1,53,77,480
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,81,362	7,70,493	71,51,855
		**********			----------	----------	----------

		TOTAL(MH)		63,81,362	7,70,493	71,51,855
**********			----------	----------	----------	
TOTAL(DDO)				63,81,362	7,70,493	71,51,855
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,75,322	7,92,695	80,68,017	
		**********	----------	----------	----------	
		TOTAL(MH)	72,75,322	7,92,695	80,68,017	
		**********	----------	----------	----------	
		TOTAL(DDO)	72,75,322	7,92,695	80,68,017	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,69,10,737	20,88,511	1,89,99,248

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

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,69,10,737	20,88,511	1,89,99,248
		********************************			----------	----------	----------
		TOTAL(DDO)			1,69,10,737	20,88,511	1,89,99,248
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,95,243	5,42,490	44,37,733
			**********		----------	----------	----------
			TOTAL(MH)		38,95,243	5,42,490	44,37,733
		********************************			----------	----------	----------
		TOTAL(DDO)			38,95,243	5,42,490	44,37,733
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LAROA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,794	44,597	1,04,391
			**********		----------	----------	----------

		TOTAL(MH)			59,794	44,597	1,04,391
**********					----------	----------	----------
TOTAL(DDO)					59,794	44,597	1,04,391
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			68,00,744	9,85,911	77,86,655
		**********			----------	----------	----------
		TOTAL(MH)			68,00,744	9,85,911	77,86,655
		**********			----------	----------	----------

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
		TOTAL(DDO)			68,00,744	9,85,911	77,86,655
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LEHROON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	22,906	0	22,906

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		68,23,650	9,85,911	78,09,561
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TOTAL(DDO)			68,23,650	9,85,911	78,09,561
HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,38,430	17,65,473	1,68,03,903
	**********		----------	----------	----------
	TOTAL(MH)		1,50,38,430	17,65,473	1,68,03,903
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	97,325	0	97,325
	**********		----------	----------	----------
	TOTAL(MH)		97,325	0	97,325

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TOTAL(DDO)				1,51,35,755	17,65,473	1,69,01,228	
HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		5,96,549	0	5,96,549	
	**********			----------	----------	----------	
	TOTAL(MH)			5,96,549	0	5,96,549	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			5,96,549	0	5,96,549
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,07,45,331	12,72,269	1,20,17,600

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,13,41,880	12,72,269	1,26,14,149
********			----------	----------	----------
TOTAL(DDO)			1,13,41,880	12,72,269	1,26,14,149
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	52,47,377	6,69,168	59,16,545
SCHOOL, MAILI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		52,47,377	6,69,168	59,16,545
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TOTAL(DDO)			52,47,377	6,69,168	59,16,545
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,14,33,749	13,64,138	1,27,97,887
SCHOOL, MAKHA (RAIPUR)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------

			TOTAL(MH)		1,14,33,749	13,64,138	1,27,97,887
			**********		----------	----------	----------
			TOTAL(DDO)		1,14,33,749	13,64,138	1,27,97,887
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAK	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,00,000	0	1,00,000

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,41,905	0	6,41,905
				01-GOVERNMENT PRIMARY SCHOOLS	0	8,98,719	8,98,719
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,82,440	8,56,058	77,38,498
			**********		----------	----------	----------
			TOTAL(MH)		75,24,345	17,54,777	92,79,122
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TOTAL(DDO)					75,24,345	17,54,777	92,79,122
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,71,525	11,58,535	1,00,30,060
			**********		----------	----------	----------
			TOTAL(MH)		88,71,525	11,58,535	1,00,30,060

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	TOTAL(DDO)				88,71,525	11,58,535	1,00,30,060

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,98,265	4,93,009	38,91,274
		**********			----------	----------	----------
		TOTAL(MH)			33,98,265	4,93,009	38,91,274
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,820	0	15,820
		**********			----------	----------	----------

	TOTAL(MH)		15,820	0	15,820
**********		----------	----------	----------	
TOTAL(DDO)			34,14,085	4,93,009	39,07,094
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,35,624	11,69,016	1,15,04,640
	**********	----------	----------	----------	
	TOTAL(MH)		1,03,35,624	11,69,016	1,15,04,640
**********		----------	----------	----------	
TOTAL(DDO)			1,03,35,624	11,69,016	1,15,04,640
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,94,038	4,59,481	42,53,519
	**********	----------	----------	----------	
	TOTAL(MH)		37,94,038	4,59,481	42,53,519
**********		----------	----------	----------	

		TOTAL(DDO)			37,94,038	4,59,481	42,53,519

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, MALUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,00,706	22,21,520	1,98,22,226
			**********		2,13,94,744	26,81,001	2,40,75,745
		TOTAL(MH)					
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		1,00,000	0	1,00,000
		TOTAL(MH)					

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TOTAL(DDO)			2,14,94,744	26,81,001	2,41,75,745
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,88,238	5,88,910	58,77,148
	**********		----------	----------	----------
	TOTAL(MH)		52,88,238	5,88,910	58,77,148
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,267	0	11,267
	**********		----------	----------	----------
	TOTAL(MH)		11,267	0	11,267
**********			----------	----------	----------
TOTAL(DDO)			52,99,505	5,88,910	58,88,415

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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 DHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,84,907	3,13,862	34,98,769
			**********		----------	----------	----------
			TOTAL(MH)		31,96,174	3,13,862	35,10,036
********					----------	----------	----------
TOTAL(DDO)					84,84,412	9,02,772	93,87,184
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,49,705	13,67,010	1,26,16,715
			**********		----------	----------	----------
			TOTAL(MH)		1,12,49,705	13,67,010	1,26,16,715
			2235	03-REIMBURSEMEN	53,901	0	53,901

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		53,901	0	53,901
********************************			----------	----------	----------
TOTAL(DDO)			1,13,03,606	13,67,010	1,26,70,616
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	33,29,791	4,72,567	38,02,358
SCHOOL, MANDIANI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		33,29,791	4,72,567	38,02,358
	********************************		----------	----------	----------
	TOTAL(DDO)		33,29,791	4,72,567	38,02,358

NAME OF	NAME OF	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, MANDIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,89,749	98,241	3,87,990
			**********		----------	----------	----------
			TOTAL(MH)		2,89,749	98,241	3,87,990
		**********			----------	----------	----------
		TOTAL(DDO)			2,89,749	98,241	3,87,990
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-GOVERNMENT ARTS COLLEGES	72,715	0	72,715
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,62,975	18,24,545	1,62,87,520
			**********		----------	----------	----------
			TOTAL(MH)		1,45,35,690	18,24,545	1,63,60,235
		**********			----------	----------	----------

TOTAL(DDO)					1,45,35,690	18,24,545	1,63,60,235
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,59,27,373	18,27,121	1,77,54,494
	**********						
TOTAL(MH)					1,59,27,373	18,27,121	1,77,54,494
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			0	2,00,000	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	TOTAL(MH)		0	2,00,000	2,00,000

DEPARTMENT OF EDUCATION, SCHOOL, MANI MANDIR DHALIWAL

PUNJAB

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TOTAL(DDO)			1,59,27,373	20,27,121	1,79,54,494
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,56,101	9,65,222	92,21,323
	**********		----------	----------	----------
	TOTAL(MH)		82,56,101	11,65,222	94,21,323
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,999	0	24,999
	**********		----------	----------	----------
	TOTAL(MH)		24,999	0	24,999
**********			----------	----------	----------
TOTAL(DDO)			2,42,08,473	29,92,343	2,72,00,816

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,20,905	9,79,745	92,00,650
		**********		----------	----------	----------
		TOTAL(MH)		82,20,905	9,79,745	92,00,650
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,248	0	25,248
		**********		----------	----------	----------
		TOTAL(MH)		25,248	0	25,248
		**********		----------	----------	----------
		TOTAL(SM)		25,248	0	25,248
		**********		----------	----------	----------
		TOTAL(MIN)		25,248	0	25,248
		**********		----------	----------	----------
		TOTAL(SUB)		25,248	0	25,248
		**********		----------	----------	----------
		TOTAL(DDO)		25,248	0	25,248
		**********		----------	----------	----------
		TOTAL(CCO)		25,248	0	25,248
		**********		----------	----------	----------
		TOTAL(DEPT)		25,248	0	25,248
		**********		----------	----------	----------
		GRAND TOTAL		82,46,153	9,79,745	92,25,898
		**********		----------	----------	----------

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(MH)			25,248	0	25,248
		**********			----------	----------	----------
		TOTAL(SM)			25,248	0	25,248
		**********			----------	----------	----------
		TOTAL(MIN)			25,248	0	25,248
		**********			----------	----------	----------
		TOTAL(SUB)			25,248	0	25,248
		**********			----------	----------	----------
		TOTAL(DDO)			25,248	0	25,248
		**********			----------	----------	----------
		TOTAL(CCO)			25,248	0	25,248
		**********			----------	----------	----------
		TOTAL(DEPT)			25,248	0	25,248
		**********			----------	----------	----------
		GRAND TOTAL			82,46,153	9,79,745	92,25,898
		**********			----------	----------	----------

		TOTAL(DDO)			82,46,153	9,79,745	92,25,898
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,22,901	23,77,486	2,23,00,387
			**********		----------	----------	----------
			TOTAL(MH)		1,99,22,901	23,77,486	2,23,00,387
		**********			----------	----------	----------
		TOTAL(DDO)			1,99,22,901	23,77,486	2,23,00,387
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,37,471	2,90,696	31,28,167
			**********		----------	----------	----------
			TOTAL(MH)		28,37,471	2,90,696	31,28,167
		**********			----------	----------	----------
		TOTAL(DDO)			28,37,471	2,90,696	31,28,167
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	17,30,722	0	17,30,722

		SCHOOL, MARORA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		17,30,722	0	17,30,722
			TOTAL(MH)				
			**********		17,30,722	0	17,30,722
			TOTAL(DDO)				
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,68,862	0	1,68,862

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
		SCHOOL, MASIAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		1,68,862	0	1,68,862
			TOTAL(MH)				
			**********				

		TOTAL(DDO)			1,68,862	0	1,68,862
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MASTPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,62,803	0	4,62,803
			**********		----------	----------	----------
			TOTAL(MH)		4,62,803	0	4,62,803
		**********			----------	----------	----------
		TOTAL(DDO)			4,62,803	0	4,62,803
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,03,304	12,08,903	1,14,12,207
			**********		----------	----------	----------
			TOTAL(MH)		1,02,03,304	12,08,903	1,14,12,207
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,03,304	12,08,903	1,14,12,207
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	93,07,191	10,50,479	1,03,57,670

		SCHOOL, MAUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		93,07,191	10,50,479	1,03,57,670
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			93,07,191	10,50,479	1,03,57,670
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,15,882	12,44,964	1,15,60,846
			**********		----------	----------	----------
			TOTAL(MH)		1,96,23,073	22,95,443	2,19,18,516
			**********		----------	----------	----------

TOTAL(DDO)			1,96,23,073	22,95,443	2,19,18,516
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,66,515	3,55,658	35,22,173
	**********		----------	----------	----------
	TOTAL(MH)		31,66,515	3,55,658	35,22,173
**********			----------	----------	----------
TOTAL(DDO)			31,66,515	3,55,658	35,22,173
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHLU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,55,596	0	7,55,596
	**********		----------	----------	----------
	TOTAL(MH)		7,55,596	0	7,55,596
**********			----------	----------	----------
TOTAL(DDO)			7,55,596	0	7,55,596
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	4,94,616	0	4,94,616

SCHOOL, MEHRANA | SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,94,616	0	4,94,616
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,94,616	0	4,94,616
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,19,942	5,11,480	50,31,422
		**********			----------	----------	----------
		TOTAL(MH)			50,14,558	5,11,480	55,26,038

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TOTAL(DDO)			50,14,558	5,11,480	55,26,038
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	1,34,12,482	13,31,853	1,47,44,335
			**********		----------	----------	----------
			TOTAL(MH)		1,34,12,482	13,31,853	1,47,44,335
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,12,482	13,31,853	1,47,44,335
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,37,117	3,61,956	39,99,073
			**********		----------	----------	----------
			TOTAL(MH)		36,37,117	3,61,956	39,99,073

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TOTAL(DDO)			36,37,117	3,61,956	39,99,073
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,90,586	11,30,930	91,21,516
	**********		----------	----------	----------
	TOTAL(MH)		79,90,586	11,30,930	91,21,516
**********			----------	----------	----------
TOTAL(DDO)			79,90,586	11,30,930	91,21,516
HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,19,201	9,19,935	81,39,136
	**********		----------	----------	----------
	TOTAL(MH)		72,19,201	9,19,935	81,39,136

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	TOTAL(DDO)			72,19,201	9,19,935	81,39,136
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-GOVERNMENT ARTS COLLEGES	0	1,47,325	1,47,325
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,95,986	6,36,244	56,32,230
		**********					
		TOTAL(MH)			1,22,15,187	17,03,504	1,39,18,691
		**********					
		TOTAL(DDO)			1,22,15,187	17,03,504	1,39,18,691
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-GOVERNMENT SECONDARY	98,23,983	13,76,281	1,12,00,264

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		98,23,983	13,76,281	1,12,00,264
**********		----------	----------	----------	
TOTAL(DDO)			98,23,983	13,76,281	1,12,00,264
HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,58,271	9,26,840	80,85,111
	**********	----------	----------	----------	
	TOTAL(MH)		71,58,271	9,26,840	80,85,111
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,500	0	10,500

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

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,500	0	10,500
		********************************			----------	----------	----------
		TOTAL(DDO)			71,68,771	9,26,840	80,95,611
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,68,769	11,69,546	1,09,38,315
			**********		----------	----------	----------
			TOTAL(MH)		97,68,769	11,69,546	1,09,38,315
		********************************			----------	----------	----------
		TOTAL(DDO)			97,68,769	11,69,546	1,09,38,315
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL MAJJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,21,384	0	3,21,384

	**********	----------	----------	----------	
	TOTAL(MH)	3,21,384	0	3,21,384	
**********		----------	----------	----------	
TOTAL(DDO)		3,21,384	0	3,21,384	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,37,704	9,61,469	93,99,173
	**********	----------	----------	----------	
	TOTAL(MH)	84,37,704	9,61,469	93,99,173	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	12,774	0	12,774

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
				PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		12,774	0	12,774
			********************************		----------	----------	----------
			TOTAL(DDO)		84,50,478	9,61,469	94,11,947
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	9,46,717	2,42,834	11,89,551
			**********		----------	----------	----------
			TOTAL(MH)		9,46,717	2,42,834	11,89,551

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TOTAL(DDO)					9,46,717	2,42,834	11,89,551
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			53,64,999	5,73,460	59,38,459
	**********				----------	----------	----------
	TOTAL(MH)				53,64,999	5,73,460	59,38,459
	**********				----------	----------	----------
	TOTAL(DDO)				53,64,999	5,73,460	59,38,459

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,56,629	32,03,800	1,53,60,429

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	TOTAL(MH)		1,21,56,629	32,03,800	1,53,60,429
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TOTAL(DDO)			1,21,56,629	32,03,800	1,53,60,429
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,08,388	9,28,217	88,36,605
	**********		----------	----------	----------
	TOTAL(MH)		79,08,388	9,28,217	88,36,605
	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)					79,49,318	9,28,217	88,77,535
HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,70,71,473	20,26,695	1,90,98,168
	**********				----------	----------	----------
	TOTAL(MH)				1,70,71,473	20,26,695	1,90,98,168
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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)			1,70,71,473	20,26,695	1,90,98,168
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)			1,72,66,510	20,26,695	1,92,93,205

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TOTAL(DDO)			1,72,66,510	20,26,695	1,92,93,205
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,79,890	10,56,740	1,17,36,630
	**********	----------	----------	----------	
	TOTAL(MH)		1,06,79,890	10,56,740	1,17,36,630
**********		----------	----------	----------	
TOTAL(DDO)			1,06,79,890	10,56,740	1,17,36,630
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,37,924	5,68,441	47,06,365
	**********	----------	----------	----------	
	TOTAL(MH)		41,37,924	5,68,441	47,06,365
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		TOTAL(DDO)			41,37,924	5,68,441	47,06,365
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,05,154	0	9,05,154

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, NUSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,99,847	7,60,737	68,60,584
			**********				
			TOTAL(MH)		70,05,001	7,60,737	77,65,738
		**********					
		TOTAL(DDO)			70,05,001	7,60,737	77,65,738
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2235	03-REIMBURSEMEN	1,03,625	0	1,03,625

SCHOOL, OTOLAN		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,03,625	0	1,03,625
**********			----------	----------	----------
TOTAL(DDO)			1,03,625	0	1,03,625
HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,76,533	9,81,170	73,57,703
	**********		----------	----------	----------
	TOTAL(MH)		63,76,533	9,81,170	73,57,703
**********			----------	----------	----------
TOTAL(DDO)			63,76,533	9,81,170	73,57,703
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	46,25,792	5,71,812	51,97,604

AND YOUTH

SERVICES

				**********			
				TOTAL(MH)	46,25,792	5,71,812	51,97,604

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			46,25,792	5,71,812	51,97,604
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,41,774	8,72,956	73,14,730
		**********					
		TOTAL(MH)			1,10,67,566	14,44,768	1,25,12,334
		**********					

TOTAL(DDO)			1,10,67,566	14,44,768	1,25,12,334
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,70,683	24,73,450	1,96,44,133
	**********		----------	----------	----------
	TOTAL(MH)		1,71,70,683	24,73,450	1,96,44,133
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,536	0	26,536
	**********		----------	----------	----------
	TOTAL(MH)		26,536	0	26,536
**********			----------	----------	----------
TOTAL(DDO)			1,71,97,219	24,73,450	1,96,70,669
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	99,46,347	11,62,261	1,11,08,608

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		99,46,347	11,62,261	1,11,08,608
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,860	0	1,12,860
			**********		----------	----------	----------
			TOTAL(MH)		1,12,860	0	1,12,860
	**********				----------	----------	----------
	TOTAL(DDO)				1,00,59,207	11,62,261	1,12,21,468
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	44,41,004	5,67,212	50,08,216

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		44,41,004	5,67,212	50,08,216
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TOTAL(DDO)			44,41,004	5,67,212	50,08,216
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	62,95,841	4,23,422	67,19,263
SCHOOL, PANDORI KHATRIAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		62,95,841	4,23,422	67,19,263
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TOTAL(DDO)			62,95,841	4,23,422	67,19,263
HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	27,90,000	0	27,90,000
SCHOOL, PANDORI NIZZAM		TO AIDED			
		SECONDARY			
		SCHOOLS BY			

NAME OF DEPARTMENT	NAME OF 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)		27,90,000	0	27,90,000
		**********			----------	----------	----------
		TOTAL(DDO)			27,90,000	0	27,90,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,61,571	3,60,152	28,21,723
			**********		----------	----------	----------
			TOTAL(MH)		24,61,571	3,60,152	28,21,723
		**********			----------	----------	----------
		TOTAL(DDO)			24,61,571	3,60,152	28,21,723
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-GOVERNMENT SECONDARY	1,02,78,352	12,84,766	1,15,63,118

		SCHOOLS SPORTS AND YOUTH SERVICES					
**********			----------	----------	----------		
TOTAL(MH)			1,02,78,352	12,84,766	1,15,63,118		
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,88,471	0	3,88,471		
**********			----------	----------	----------		
	TOTAL(MH)		3,88,471	0	3,88,471		
	**********		----------	----------	----------		
	TOTAL(DDO)		1,06,66,823	12,84,766	1,19,51,589		
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	01-GOVERNMENT SECONDARY	50,70,966	7,34,615	58,05,581	

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

NAME OF DEPARTMENT	NAME 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)		50,70,966	7,34,615	58,05,581
		********************************			----------	----------	----------
		TOTAL(DDO)			50,70,966	7,34,615	58,05,581
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,22,596	8,14,619	63,37,215
			**********		----------	----------	----------
			TOTAL(MH)		55,22,596	8,14,619	63,37,215
		********************************			----------	----------	----------
		TOTAL(DDO)			55,22,596	8,14,619	63,37,215
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,70,411	5,48,738	43,19,149

		**********			37,70,411	5,48,738	43,19,149
		TOTAL(MH)					
********************************					37,70,411	5,48,738	43,19,149
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			67,02,417	9,59,033	76,61,450
		**********			67,02,417	9,59,033	76,61,450
		TOTAL(MH)					
		********************************			67,02,417	9,59,033	76,61,450
		TOTAL(DDO)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	36,98,262	5,47,375	42,45,637

DEPARTMENT OF EDUCATION, SCHOOL, PHERURAI ARIAN ACCHARWAL PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)	36,98,262	5,47,375	42,45,637	
	**********	----------	----------	----------	
	TOTAL(DDO)	36,98,262	5,47,375	42,45,637	
HEADMASTER,GOVERNMENT HIGH SCHOOL, PITHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,776	0	8,776
	**********	----------	----------	----------	
	TOTAL(MH)	8,776	0	8,776	
	**********	----------	----------	----------	
	TOTAL(DDO)	8,776	0	8,776	
HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,74,028	11,73,699	1,05,47,727

			**********		----------	----------	----------
			TOTAL(MH)		93,74,028	11,73,699	1,05,47,727
			**********		----------	----------	----------
TOTAL(DDO)					93,74,028	11,73,699	1,05,47,727
HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			57,63,880	0	57,63,880
			**********		----------	----------	----------
			TOTAL(MH)		57,63,880	0	57,63,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			57,63,880	0	57,63,880

HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,75,036	8,61,363	82,36,399
	**********		----------	----------	----------
	TOTAL(MH)		1,31,38,916	8,61,363	1,40,00,279
**********			----------	----------	----------
TOTAL(DDO)			1,31,38,916	8,61,363	1,40,00,279
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,33,820	10,10,466	86,44,286
	**********		----------	----------	----------
	TOTAL(MH)		76,33,820	10,10,466	86,44,286
**********			----------	----------	----------
TOTAL(DDO)			76,33,820	10,10,466	86,44,286
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-GOVERNMENT SECONDARY	1,36,76,357	16,45,723	1,53,22,080

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,36,76,357	16,45,723	1,53,22,080
		**********			----------	----------	----------
		TOTAL(DDO)			1,36,76,357	16,45,723	1,53,22,080
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	4,38,585	0	4,38,585

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, RAHJANI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		4,38,585	0	4,38,585
		**********			----------	----------	----------
		TOTAL(DDO)			4,38,585	0	4,38,585

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,69,877	11,67,834	1,04,37,711
			**********		----------	----------	----------
			TOTAL(MH)		92,69,877	11,67,834	1,04,37,711
		**********			----------	----------	----------
		TOTAL(DDO)			92,69,877	11,67,834	1,04,37,711
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,56,848	11,06,025	1,05,62,873
			**********		----------	----------	----------
			TOTAL(MH)		94,56,848	11,06,025	1,05,62,873
		**********			----------	----------	----------
		TOTAL(DDO)			94,56,848	11,06,025	1,05,62,873
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-GOVERNMENT SECONDARY	1,09,73,938	12,88,555	1,22,62,493

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,09,73,938	12,88,555	1,22,62,493
			2235	03-REIMBURSEMEN	41,205	0	41,205

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		41,205	0	41,205
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,15,143	12,88,555	1,23,03,698
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,24,40,011	15,77,246	1,40,17,257

DEPARTMENT OF EDUCATION, SCHOOL, RAJPUR GAHOT

PUNJAB

	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)		1,24,40,011	15,77,246	1,40,17,257
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,740	0	10,740
**********		----------	----------	----------
TOTAL(MH)		1,10,740	0	1,10,740
**********		----------	----------	----------
TOTAL(DDO)		1,25,50,751	15,77,246	1,41,27,997

		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	8,563	0	8,563

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		8,563	0	8,563
		**********			----------	----------	----------
		TOTAL(DDO)			8,563	0	8,563
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,98,275	17,05,828	1,70,04,103
			**********		----------	----------	----------
			TOTAL(MH)		1,52,98,275	17,05,828	1,70,04,103

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,59,882	0	2,59,882
	**********		----------	----------	----------
	TOTAL(MH)		2,59,882	0	2,59,882
********************************			----------	----------	----------
TOTAL(DDO)			1,55,58,157	17,05,828	1,72,63,985
HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,11,671	9,84,973	96,96,644
	**********		----------	----------	----------
	TOTAL(MH)		87,11,671	9,84,973	96,96,644
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	7,938	0	7,938

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		7,938	0	7,938
		**********					
		TOTAL(DDO)			87,19,609	9,84,973	97,04,582
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,08,397	8,38,377	79,46,774
			**********				
			TOTAL(MH)		71,08,397	8,38,377	79,46,774
		**********					
		TOTAL(DDO)			71,08,397	8,38,377	79,46,774

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,39,655	10,66,584	1,83,06,239
	**********		----------	----------	----------
	TOTAL(MH)		1,72,39,655	10,66,584	1,83,06,239
**********			----------	----------	----------
TOTAL(DDO)			1,72,39,655	10,66,584	1,83,06,239
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,94,224	9,11,823	85,06,047
	**********		----------	----------	----------
	TOTAL(MH)		75,94,224	9,11,823	85,06,047
**********			----------	----------	----------
TOTAL(DDO)			75,94,224	9,11,823	85,06,047
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	83,93,735	12,06,490	96,00,225

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, RAMGARH SARDARAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		83,93,735	12,06,490	96,00,225
		**********			----------	----------	----------
		TOTAL(DDO)			83,93,735	12,06,490	96,00,225
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,84,621	9,40,864	1,02,25,485
			**********		----------	----------	----------
			TOTAL(MH)		92,84,621	9,40,864	1,02,25,485
		**********			----------	----------	----------
		TOTAL(DDO)			92,84,621	9,40,864	1,02,25,485

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,96,802	18,57,690	1,50,54,492
	**********		----------	----------	----------
	TOTAL(MH)		1,31,96,802	18,57,690	1,50,54,492
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,800	0	15,800
	**********		----------	----------	----------
	TOTAL(MH)		15,800	0	15,800
	**********		----------	----------	----------
	TOTAL(DDO)		1,32,12,602	18,57,690	1,50,70,292

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,44,198	7,89,343	70,33,541
			**********				
			TOTAL(MH)		62,44,198	7,89,343	70,33,541
		******************************					
		TOTAL(DDO)			62,44,198	7,89,343	70,33,541
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,39,230	4,59,024	41,98,254
			**********				
			TOTAL(MH)		37,39,230	4,59,024	41,98,254
		******************************					
		TOTAL(DDO)			37,39,230	4,59,024	41,98,254
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	61,27,506	7,76,276	69,03,782

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					61,27,506	7,76,276	69,03,782
2235	03-REIMBURSEMEN				71,891	0	71,891
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					71,891	0	71,891
**********					----------	----------	----------
TOTAL(DDO)					61,99,397	7,76,276	69,75,673

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, RANIPUR SUNRA	2202	01-GOVERNMENT SECONDARY	68,03,134	0	68,03,134

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		68,75,025	0	68,75,025
	**********		----------	----------	----------
	TOTAL(DDO)		1,30,02,531	7,76,276	1,37,78,807
HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,96,257	7,11,853	55,08,110
	**********		----------	----------	----------
	TOTAL(MH)		47,96,257	7,11,853	55,08,110
	**********		----------	----------	----------
	TOTAL(DDO)		47,96,257	7,11,853	55,08,110
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,75,699	3,43,864	27,19,563

		**********			----------	----------	----------
		TOTAL(MH)			23,75,699	3,43,864	27,19,563
********					----------	----------	----------
TOTAL(DDO)					23,75,699	3,43,864	27,19,563
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			70,27,752	8,58,929	78,86,681
		**********			----------	----------	----------
		TOTAL(MH)			70,27,752	8,58,929	78,86,681

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			70,27,752	8,58,929	78,86,681

HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,06,666	11,15,028	1,28,21,694
	**********		----------	----------	----------
	TOTAL(MH)		1,87,34,418	19,73,957	2,07,08,375
**********			----------	----------	----------
TOTAL(DDO)			1,87,34,418	19,73,957	2,07,08,375
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,67,082	6,73,639	51,40,721
	**********		----------	----------	----------
	TOTAL(MH)		44,67,082	6,73,639	51,40,721
**********			----------	----------	----------
TOTAL(DDO)			44,67,082	6,73,639	51,40,721
HEADMASTER,GOVERNMENT HIGH SCHOOL, SABUANAH, FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	14,174	0	14,174

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		14,174	0	14,174
			**********		----------	----------	----------
			TOTAL(DDO)		14,174	0	14,174
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,75,360	4,82,186	44,57,546

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

NAME OF DEPARTMENT	NAME 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, SADHU CHATHA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		39,75,360	4,82,186	44,57,546
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2235	03-REIMBURSEMENT OF MEDICAL	7,088	0	7,088

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		7,088	0	7,088
	********************************		----------	----------	----------
	TOTAL(DDO)		39,82,448	4,82,186	44,64,634
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,58,654	17,52,234	1,56,10,888
	**********		----------	----------	----------
	TOTAL(MH)		1,38,58,654	17,52,234	1,56,10,888
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,914	0	3,914
	**********		----------	----------	----------
	TOTAL(MH)		3,914	0	3,914

		**********				----------	----------	----------
		TOTAL(DDO)				1,38,62,568	17,52,234	1,56,14,802
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		68,40,581	8,48,379	76,88,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			68,40,581	8,48,379	76,88,960
		**********			----------	----------	----------
		TOTAL(DDO)			68,40,581	8,48,379	76,88,960
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,41,98,304	17,95,275	1,59,93,579

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,41,98,304	17,95,275	1,59,93,579
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TOTAL(DDO)			1,41,98,304	17,95,275	1,59,93,579
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,72,258	17,08,925	1,55,81,183
	**********		----------	----------	----------
	TOTAL(MH)		1,38,72,258	17,08,925	1,55,81,183
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TOTAL(DDO)			1,38,72,258	17,08,925	1,55,81,183
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,68,509	16,64,560	1,48,33,069
	**********		----------	----------	----------
	TOTAL(MH)		1,31,68,509	16,64,560	1,48,33,069

		**********			1,31,68,509	16,64,560	1,48,33,069
		TOTAL(DDO)					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, SAKRULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,60,944	5,37,370	51,98,314
		**********			1,78,29,453	22,01,930	2,00,31,383
		TOTAL(MH)					
		**********			1,78,29,453	22,01,930	2,00,31,383
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,21,46,955	14,16,841	1,35,63,796

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,21,46,955	14,16,841	1,35,63,796
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,22,46,955	14,16,841	1,36,63,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,89,517	18,01,936	1,61,91,453
	**********		----------	----------	----------
	TOTAL(MH)		1,43,89,517	18,01,936	1,61,91,453

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, SAMANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,902	0	59,902
			********** TOTAL(MH)		59,902	0	59,902
	********** TOTAL(DDO)				1,44,49,419	18,01,936	1,62,51,355
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,37,419	11,48,482	1,03,85,901
			********** TOTAL(MH)		92,37,419	11,48,482	1,03,85,901

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TOTAL(DDO)			92,37,419	11,48,482	1,03,85,901
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,96,121	2,87,333	26,83,454
	**********		----------	----------	----------
	TOTAL(MH)		23,96,121	2,87,333	26,83,454
**********			----------	----------	----------
TOTAL(DDO)			23,96,121	2,87,333	26,83,454
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,33,333	13,43,961	1,07,77,294
	**********		----------	----------	----------
	TOTAL(MH)		94,33,333	13,43,961	1,07,77,294

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			94,33,333	13,43,961	1,07,77,294
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,64,365	15,52,696	1,42,17,061
		**********			----------	----------	----------
		TOTAL(MH)			2,20,97,698	28,96,657	2,49,94,355
		**********			----------	----------	----------
		TOTAL(DDO)			2,20,97,698	28,96,657	2,49,94,355
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	2,92,355	0	2,92,355

			DEPARTMENT			
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,68,019	10,96,017	96,64,036
		**********		----------	----------	----------
		TOTAL(MH)		88,60,374	10,96,017	99,56,391
**********				----------	----------	----------
TOTAL(DDO)				88,60,374	10,96,017	99,56,391
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,33,776	7,41,188	67,74,964
		**********		----------	----------	----------
		TOTAL(MH)		60,33,776	7,41,188	67,74,964

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
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)			60,33,776	7,41,188	67,74,964
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,75,437	19,06,976	1,68,82,413
			**********		----------	----------	----------
			TOTAL(MH)		2,10,09,213	26,48,164	2,36,57,377
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,868	0	63,868
			**********		----------	----------	----------
			TOTAL(MH)		63,868	0	63,868
		**********			----------	----------	----------
		TOTAL(DDO)			2,10,73,081	26,48,164	2,37,21,245

HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,59,162	8,30,419	70,89,581
	**********		----------	----------	----------
	TOTAL(MH)		62,59,162	8,30,419	70,89,581
**********			----------	----------	----------
TOTAL(DDO)			62,59,162	8,30,419	70,89,581
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,32,918	14,80,807	1,39,13,725

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,24,32,918	14,80,807	1,39,13,725

		**********			----------	----------	----------
		TOTAL(DDO)			1,24,32,918	14,80,807	1,39,13,725
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,51,124	10,40,023	93,91,147
			**********		----------	----------	----------
			TOTAL(MH)		83,51,124	10,40,023	93,91,147
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,800	11,800
			**********		----------	----------	----------
			TOTAL(MH)		0	11,800	11,800
		**********			----------	----------	----------
		TOTAL(DDO)			83,51,124	10,51,823	94,02,947
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,49,97,871	30,86,599	2,80,84,470

SCHOOL, SEONA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			2,49,97,871	30,86,599	2,80,84,470
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		91,487	0	91,487
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		91,487	0	91,487
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,50,89,358	30,86,599	2,81,75,957

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,42,119	3,09,702	30,51,821
	**********		----------	----------	----------
	TOTAL(MH)		28,33,606	3,09,702	31,43,308
**********			----------	----------	----------
TOTAL(DDO)			2,78,31,477	33,96,301	3,12,27,778
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR JAJAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,11,940	0	1,11,940
	**********		----------	----------	----------
	TOTAL(MH)		1,11,940	0	1,11,940
**********			----------	----------	----------
TOTAL(DDO)			1,11,940	0	1,11,940

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,05,265	4,49,129	30,54,394
			**********		----------	----------	----------
			TOTAL(MH)		26,05,265	4,49,129	30,54,394
			**********		----------	----------	----------
		TOTAL(DDO)			26,05,265	4,49,129	30,54,394

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAMSHERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,28,230	0	3,28,230
			**********		----------	----------	----------
			TOTAL(MH)		29,33,495	4,49,129	33,82,624
		**********			----------	----------	----------

TOTAL(DDO)			29,33,495	4,49,129	33,82,624
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,64,959	14,59,846	1,24,24,805
	**********		----------	----------	----------
	TOTAL(MH)		1,09,64,959	14,59,846	1,24,24,805
**********			----------	----------	----------
TOTAL(DDO)			1,09,64,959	14,59,846	1,24,24,805
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,10,957	15,57,350	1,44,68,307
	**********		----------	----------	----------
	TOTAL(MH)		1,29,10,957	15,57,350	1,44,68,307
**********			----------	----------	----------
TOTAL(DDO)			1,29,10,957	15,57,350	1,44,68,307

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,92,648	10,52,580	97,45,228
		**********		----------	----------	----------	----------
		TOTAL(MH)			86,92,648	10,52,580	97,45,228

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			86,92,648	10,52,580	97,45,228
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,24,689	0	35,24,689
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,61,092	15,52,933	1,40,14,025

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TOTAL(MH)			2,46,78,429	26,05,513	2,72,83,942
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		85,211	0	85,211
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TOTAL(MH)			85,211	0	85,211
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TOTAL(DDO)			2,47,63,640	26,05,513	2,73,69,153
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHADH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,95,711	0	2,95,711
	**********		----------	----------	----------
	TOTAL(MH)		2,95,711	0	2,95,711
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		TOTAL(DDO)			2,95,711	0	2,95,711
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,84,278	7,42,744	64,27,022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			56,84,278	7,42,744	64,27,022
		********************************			----------	----------	----------
		TOTAL(DDO)			56,84,278	7,42,744	64,27,022
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,25,843	6,98,734	55,24,577
			**********		----------	----------	----------
		TOTAL(MH)			48,25,843	6,98,734	55,24,577

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TOTAL(DDO)			48,25,843	6,98,734	55,24,577
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,59,783	11,78,043	95,37,826
	**********		----------	----------	----------
	TOTAL(MH)		83,59,783	11,78,043	95,37,826
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,36,980	0	2,36,980
	**********		----------	----------	----------
	TOTAL(MH)		2,36,980	0	2,36,980
**********			----------	----------	----------
TOTAL(DDO)			85,96,763	11,78,043	97,74,806

		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	48,51,790	4,76,004	53,27,794

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
		SCHOOL, SIPRIAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		48,51,790	4,76,004	53,27,794
		********************************			----------	----------	----------
		TOTAL(DDO)			48,51,790	4,76,004	53,27,794
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,30,459	19,66,623	1,94,97,082
			**********		----------	----------	----------
			TOTAL(MH)		1,75,30,459	19,66,623	1,94,97,082
			2235	03-REIMBURSEMEN	27,728	0	27,728

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		27,728	0	27,728
**********			----------	----------	----------
TOTAL(DDO)			1,75,58,187	19,66,623	1,95,24,810
HEADMASTER,GOVERNMENT HIGH SCHOOL, SMERPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,53,000	0	8,53,000
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,257	0	63,257
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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)		9,16,257	0	9,16,257
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			9,16,257	0	9,16,257
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,36,782	9,94,056	92,30,838
		**********					
		TOTAL(MH)			91,53,039	9,94,056	1,01,47,095
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,907	0	40,907
		**********					

TOTAL(MH)	40,907	0	40,907		
**********	----------	----------	----------		
TOTAL(DDO)	91,93,946	9,94,056	1,01,88,002		
HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,04,610	15,14,636	1,34,19,246
**********	----------	----------	----------		
TOTAL(MH)	1,19,04,610	15,14,636	1,34,19,246		
**********	----------	----------	----------		
TOTAL(DDO)	1,19,04,610	15,14,636	1,34,19,246		
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	37,46,671	5,18,848	42,65,519

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

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		37,46,671	5,18,848	42,65,519
		********************************			----------	----------	----------
		TOTAL(DDO)			37,46,671	5,18,848	42,65,519
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,45,74,843	19,78,438	1,65,53,281
	DEPARTMENT OF EDUCATION,	SCHOOL, SUNET		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,45,74,843	19,78,438	1,65,53,281
		********************************			----------	----------	----------
		TOTAL(DDO)			1,45,74,843	19,78,438	1,65,53,281
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,12,68,404	26,66,297	2,39,34,701
		SCHOOL, SURGAPURI, KOTKOPURA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------

		TOTAL(MH)			2,12,68,404	26,66,297	2,39,34,701
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		15,565	0	15,565
		**********			----------	----------	----------
		TOTAL(MH)			15,565	0	15,565
		**********			----------	----------	----------
		TOTAL(DDO)			2,12,83,969	26,66,297	2,39,50,266
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,23,96,761	14,19,171	1,38,15,932

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

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				TOTAL(MH)	1,23,96,761	14,19,171	1,38,15,932
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,738	0	14,738
				**********	----------	----------	----------
				TOTAL(MH)	14,738	0	14,738
				**********	----------	----------	----------
				TOTAL(DDO)	1,24,11,499	14,19,171	1,38,30,670
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,17,278	8,60,677	75,77,955
				**********	----------	----------	----------
				TOTAL(MH)	67,17,278	8,60,677	75,77,955
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	50,000	0	50,000

					MINISTERS,			
					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNESS			
				**********		----------	----------	----------
				TOTAL(MH)		50,000	0	50,000
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TOTAL(DDO)						67,67,278	8,60,677	76,27,955
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJPUR			2235	02-EX-GRATIA PAYMENTS TO		1,00,000	0	1,00,000

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

			TOTAL(MH)		1,00,000	0	1,00,000
		**********		----------	----------	----------	
		TOTAL(DDO)			1,00,000	0	1,00,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,31,631	12,51,119	89,82,750
			**********		----------	----------	----------
			TOTAL(MH)		77,31,631	12,51,119	89,82,750
		**********		----------	----------	----------	
		TOTAL(DDO)			77,31,631	12,51,119	89,82,750
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,13,731	5,82,256	52,95,987
			**********		----------	----------	----------
			TOTAL(MH)		47,13,731	5,82,256	52,95,987
		**********		----------	----------	----------	

TOTAL(DDO)					47,13,731	5,82,256	52,95,987
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,19,295	7,45,526	66,64,821
			**********		----------	----------	----------
			TOTAL(MH)		59,19,295	7,45,526	66,64,821

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,855	0	36,855
			**********		----------	----------	----------
			TOTAL(MH)		59,56,150	7,45,526	67,01,676

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TOTAL(DDO)			59,56,150	7,45,526	67,01,676
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,65,038	10,83,038	92,48,076
	**********	----------	----------	----------	
	TOTAL(MH)		81,65,038	10,83,038	92,48,076
**********		----------	----------	----------	
TOTAL(DDO)			81,65,038	10,83,038	92,48,076
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,13,782	6,87,083	60,00,865
	**********	----------	----------	----------	
	TOTAL(MH)		53,13,782	6,87,083	60,00,865
**********		----------	----------	----------	
TOTAL(DDO)			53,13,782	6,87,083	60,00,865

		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,30,920	9,02,652	66,33,572
			**********	TOTAL(MH)	57,30,920	9,02,652	66,33,572

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			57,30,920	9,02,652	66,33,572
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,28,602	24,33,750	2,24,62,352
			**********				

	TOTAL(MH)		2,57,59,522	33,36,402	2,90,95,924
**********			----------	----------	----------
TOTAL(DDO)			2,57,59,522	33,36,402	2,90,95,924
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,09,193	20,83,198	1,97,92,391
	**********		----------	----------	----------
	TOTAL(MH)		1,77,09,193	20,83,198	1,97,92,391
**********			----------	----------	----------
TOTAL(DDO)			1,77,09,193	20,83,198	1,97,92,391
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,05,403	19,47,497	1,81,52,900
	**********		----------	----------	----------
	TOTAL(MH)		1,62,05,403	19,47,497	1,81,52,900
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		TOTAL(DDO)			1,62,05,403	19,47,497	1,81,52,900
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,15,35,651	13,88,345	1,29,23,996

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

NAME OF DEPARTMENT	NAME 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, THATHA KISAN SINGH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		1,15,35,651	13,88,345	1,29,23,996
		TOTAL(MH)					
		********************************			1,15,35,651	13,88,345	1,29,23,996
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,92,542	11,61,312	1,08,53,854
			**********		1,15,35,651	13,88,345	1,29,23,996

	TOTAL(MH)		96,92,542	11,61,312	1,08,53,854
**********		----------	----------	----------	----------
TOTAL(DDO)			96,92,542	11,61,312	1,08,53,854
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-GOVERNMENT PRIMARY SCHOOLS	56,93,209	0	56,93,209
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,67,204	15,74,012	1,43,41,216
	**********		----------	----------	----------
	TOTAL(MH)		1,84,60,413	15,74,012	2,00,34,425
**********		----------	----------	----------	----------
TOTAL(DDO)			1,84,60,413	15,74,012	2,00,34,425
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,28,995	6,19,214	48,48,209
	**********		----------	----------	----------
	TOTAL(MH)		42,28,995	6,19,214	48,48,209

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			42,28,995	6,19,214	48,48,209
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,76,668	19,36,238	1,80,12,906
		**********			----------	----------	----------
		TOTAL(MH)			2,03,05,663	25,55,452	2,28,61,115
	**********				----------	----------	----------
	TOTAL(DDO)				2,03,05,663	25,55,452	2,28,61,115
	HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT	67,48,919	7,72,474	75,21,393

SCHOOL, UCHA PIND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		67,48,919	7,72,474	75,21,393
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TOTAL(DDO)			67,48,919	7,72,474	75,21,393
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	36,23,527	4,36,470	40,59,997
SCHOOL, UDAWALI KHURD		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		36,23,527	4,36,470	40,59,997
******************************			----------	----------	----------
TOTAL(DDO)			36,23,527	4,36,470	40,59,997
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	97,00,547	11,96,420	1,08,96,967

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
		SCHOOL, UGGANI RAJPURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		97,00,547	11,96,420	1,08,96,967
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,154	0	1,13,154
			**********		----------	----------	----------
			TOTAL(MH)		1,13,154	0	1,13,154
**********					----------	----------	----------
TOTAL(DDO)					98,13,701	11,96,420	1,10,10,121
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	60,60,669	7,75,606	68,36,275

		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					60,60,669	7,75,606	68,36,275
2235	03-REIMBURSEMEN				13,051	0	13,051
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					13,051	0	13,051
**********					----------	----------	----------
TOTAL(DDO)					60,73,720	7,75,606	68,49,326
HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT		82,71,974	10,38,595	93,10,569
SCHOOL, UGGOKE			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)		82,71,974	10,38,595	93,10,569
		********************************			----------	----------	----------
		TOTAL(DDO)			82,71,974	10,38,595	93,10,569
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,35,569	11,85,900	1,10,21,469
			**********		----------	----------	----------
			TOTAL(MH)		98,35,569	11,85,900	1,10,21,469
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,522	0	41,522
			**********		----------	----------	----------
			TOTAL(MH)		41,522	0	41,522

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TOTAL(DDO)			98,77,091	11,85,900	1,10,62,991	
HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,88,536	7,11,388	61,99,924	
	**********		----------	----------	----------	
	TOTAL(MH)		54,88,536	7,11,388	61,99,924	
**********			----------	----------	----------	
TOTAL(DDO)			54,88,536	7,11,388	61,99,924	
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-GOVERNMENT SECONDARY	27,68,856	3,74,121	31,42,977	

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

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

			**********		----------	----------	----------
			TOTAL(MH)		27,68,856	3,74,121	31,42,977
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,505	0	24,505
			**********		----------	----------	----------
			TOTAL(MH)		24,505	0	24,505
		********************************			----------	----------	----------
		TOTAL(DDO)			27,93,361	3,74,121	31,67,482
		HEADMASTER,GOVERNMENT HIGH SCHOOL, VINPALKE	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,10,000	0	9,10,000
			**********		----------	----------	----------
			TOTAL(MH)		9,10,000	0	9,10,000
		********************************			----------	----------	----------
		TOTAL(DDO)			9,10,000	0	9,10,000

HEADMASTER,GOVERNMENT HIGH SCHOOL, WANIYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,756	0	1,45,756		
	**********		----------	----------	----------		
	TOTAL(MH)		1,45,756	0	1,45,756		
**********			----------	----------	----------		
TOTAL(DDO)			1,45,756	0	1,45,756		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	1,23,06,066	15,17,368	1,38,23,434
			**********		----------	----------	----------
			TOTAL(MH)		1,23,06,066	15,17,368	1,38,23,434

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,92,720	0	1,92,720
	**********		----------	----------	----------
	TOTAL(MH)		1,92,720	0	1,92,720
********************************			----------	----------	----------
TOTAL(DDO)			1,24,98,786	15,17,368	1,40,16,154
HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,78,060	12,00,892	1,07,78,952
	**********		----------	----------	----------
	TOTAL(MH)		95,78,060	12,00,892	1,07,78,952
********************************			----------	----------	----------
TOTAL(DDO)			95,78,060	12,00,892	1,07,78,952
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	3,00,205	0	3,00,205

	SCHOOL,CHAIL KALAN			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,00,205	0	3,00,205
			**********		----------	----------	----------
	TOTAL(DDO)				3,00,205	0	3,00,205

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,67,228	6,91,866	61,59,094
			**********		----------	----------	----------
			TOTAL(MH)		57,67,433	6,91,866	64,59,299
		**********			----------	----------	----------

TOTAL(DDO)			57,67,433	6,91,866	64,59,299
HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,42,181	4,94,021	44,36,202
	**********		----------	----------	----------
	TOTAL(MH)		39,42,181	4,94,021	44,36,202
**********			----------	----------	----------
TOTAL(DDO)			39,42,181	4,94,021	44,36,202
HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,03,911	7,09,421	61,13,332
	**********		----------	----------	----------
	TOTAL(MH)		54,03,911	7,09,421	61,13,332
**********			----------	----------	----------
TOTAL(DDO)			54,03,911	7,09,421	61,13,332
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,75,29,530	20,02,813	1,95,32,343

		SCHOOL,MAUR KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,75,29,530	20,02,813	1,95,32,343

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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 PENSIONERS	2,27,957	0	2,27,957
			**********		----------	----------	----------
			TOTAL(MH)		1,77,57,487	20,02,813	1,97,60,300
		******************************			----------	----------	----------
		TOTAL(DDO)			1,77,57,487	20,02,813	1,97,60,300

HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,70,933	13,59,483	1,24,30,416
	**********		----------	----------	----------
	TOTAL(MH)		1,10,70,933	13,59,483	1,24,30,416
**********			----------	----------	----------
TOTAL(DDO)			1,10,70,933	13,59,483	1,24,30,416
HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,21,436	13,34,308	1,19,55,744
	**********		----------	----------	----------
	TOTAL(MH)		1,06,21,436	13,34,308	1,19,55,744
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)				1,07,21,436	13,34,308	1,20,55,744
	HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA		2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	6,00,000	1,00,000	7,00,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,447	0	41,447
	**********		----------	----------	----------
	TOTAL(MH)		7,41,447	1,10,000	8,51,447
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TOTAL(DDO)			1,13,62,883	14,44,308	1,28,07,191
HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,29,464	6,62,252	44,91,716
	**********		----------	----------	----------
	TOTAL(MH)		38,29,464	6,62,252	44,91,716
******************************			----------	----------	----------
TOTAL(DDO)			38,29,464	6,62,252	44,91,716
HEADMASTER,GOVERNMENT SPECIAL	2202	01-GOVERNMENT	89,42,965	11,44,472	1,00,87,437

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

NAME OF DEPARTMENT	NAME 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, NANGAL TOWNSHIP		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		89,42,965	11,44,472	1,00,87,437
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,905	0	4,905
			**********		----------	----------	----------
			TOTAL(MH)		4,905	0	4,905
			******************************		----------	----------	----------
			TOTAL(DDO)		89,47,870	11,44,472	1,00,92,342

HEADMASTER,GOVT HIGH SCHOOL (G) 2202		01-GOVERNMENT	56,947	4,465	61,412
DAPPAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		56,947	4,465	61,412
********************************			----------	----------	----------
TOTAL(DDO)			56,947	4,465	61,412
HEADMASTER,GOVT HIGH SCHOOL (G) 2202		01-GOVERNMENT	2,09,137	13,635	2,22,772
MULANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,09,137	13,635	2,22,772
********************************			----------	----------	----------
TOTAL(DDO)			2,09,137	13,635	2,22,772

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BARTANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,16,465	12,74,228	1,12,90,693
			**********		----------	----------	----------
			TOTAL(MH)		1,00,16,465	12,74,228	1,12,90,693
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,16,465	12,74,228	1,12,90,693
		HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,80,302	11,81,456	1,09,61,758
			**********		----------	----------	----------
			TOTAL(MH)		97,80,302	11,81,456	1,09,61,758
		**********			----------	----------	----------
		TOTAL(DDO)			97,80,302	11,81,456	1,09,61,758

HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,91,414	10,52,079	96,43,493
	**********				
	TOTAL(MH)		85,91,414	10,52,079	96,43,493
**********					
TOTAL(DDO)			85,91,414	10,52,079	96,43,493
HEADMASTER,GOVT HIGH SCHOOL BHUKHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,04,518	9,56,323	90,60,841
	**********				
	TOTAL(MH)		81,04,518	9,56,323	90,60,841

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			81,04,518	9,56,323	90,60,841
		HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,82,427	15,07,064	1,37,89,491
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,03,86,945	24,63,387	2,28,50,332
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,03,86,945	24,63,387	2,28,50,332
		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	1,36,97,098	14,70,948	1,51,68,046
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,58,07,175	14,70,948	1,72,78,123

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TOTAL(DDO)					1,58,07,175	14,70,948	1,72,78,123
HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,20,22,399	15,54,517	1,35,76,916
	**********				----------	----------	----------
	TOTAL(MH)				1,20,22,399	15,54,517	1,35,76,916
	**********				----------	----------	----------
	TOTAL(DDO)				1,20,22,399	15,54,517	1,35,76,916

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DAFARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,82,072	11,71,096	1,06,53,168

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	TOTAL(MH)		94,82,072	11,71,096	1,06,53,168
**********			----------	----------	----------
TOTAL(DDO)			94,82,072	11,71,096	1,06,53,168
HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-DIRECTION AND ADMINISTRATION	9,821	0	9,821
		01-GOVERNMENT PRIMARY SCHOOLS	21,10,870	0	21,10,870
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,23,45,954	24,26,641	2,47,72,595
	**********		----------	----------	----------
	TOTAL(MH)		2,44,66,645	24,26,641	2,68,93,286
**********			----------	----------	----------
TOTAL(DDO)			2,44,66,645	24,26,641	2,68,93,286
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	56,66,983	5,93,042	62,60,025

GARANGAN			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)			56,66,983	5,93,042	62,60,025
**********				----------	----------	----------	
TOTAL(DDO)					56,66,983	5,93,042	62,60,025
HEADMASTER,GOVT HIGH SCHOOL	2202	01-DIRECTION			51,721	0	51,721
KANDALA		AND					
		ADMINISTRATION					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,83,467	16,20,213	1,51,03,680
			**********		----------	----------	
			TOTAL(MH)		1,35,35,188	16,20,213	1,51,55,401

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TOTAL(DDO)			1,35,35,188	16,20,213	1,51,55,401
HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,48,685	11,94,433	1,09,43,118
	**********		----------	----------	----------
	TOTAL(MH)		97,48,685	11,94,433	1,09,43,118
**********		----------	----------	----------	----------
TOTAL(DDO)			97,48,685	11,94,433	1,09,43,118
HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,22,228	11,92,293	1,23,14,521
	**********		----------	----------	----------
	TOTAL(MH)		1,11,22,228	11,92,293	1,23,14,521
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TOTAL(DDO)					1,11,22,228	11,92,293	1,23,14,521
HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			66,57,327	8,92,629	75,49,956
	**********				----------	----------	----------
	TOTAL(MH)				66,57,327	8,92,629	75,49,956

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	******************************			----------	----------	----------
		TOTAL(DDO)			66,57,327	8,92,629	75,49,956
		HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-DIRECTION AND ADMINISTRATION	71,919	0	71,919
				01-GOVERNMENT	1,06,87,277	12,49,784	1,19,37,061

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,74,16,523	21,42,413	1,95,58,936
**********		----------	----------	----------	
TOTAL(DDO)			1,74,16,523	21,42,413	1,95,58,936
HEADMASTER,GOVT HIGH SCHOOL RADIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,21,350	17,58,448	1,10,79,798
	**********	----------	----------	----------	
	TOTAL(MH)		93,21,350	17,58,448	1,10,79,798
**********		----------	----------	----------	
TOTAL(DDO)			93,21,350	17,58,448	1,10,79,798
HEADMASTER,GOVT HIGH SCHOOL RAMGARH RURKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	67,13,579	8,45,369	75,58,948

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		67,13,579	8,45,369	75,58,948
			**********		----------	----------	----------
			TOTAL(DDO)		67,13,579	8,45,369	75,58,948

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 RASANHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,88,866	16,72,910	1,61,61,776
			**********		----------	----------	----------
			TOTAL(MH)		1,44,88,866	16,72,910	1,61,61,776
			**********		----------	----------	----------
			TOTAL(DDO)		1,44,88,866	16,72,910	1,61,61,776
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,25,22,550	14,53,857	1,39,76,407

SAIDPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,25,22,550	14,53,857	1,39,76,407
**********		----------	----------	----------	
TOTAL(DDO)			1,25,22,550	14,53,857	1,39,76,407
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	2,03,92,155	24,20,092	2,28,12,247
SAKRULAPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		2,03,92,155	24,20,092	2,28,12,247
**********		----------	----------	----------	
TOTAL(DDO)			2,03,92,155	24,20,092	2,28,12,247
HEADMASTER,GOVT HIGH SCHOOL	SAR 2202	01-GOVERNMENT	98,63,089	7,23,774	1,05,86,863
SEENI		SECONDARY SCHOOLS SPORTS AND YOUTH			

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		98,63,089	7,23,774	1,05,86,863

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			98,63,089	7,23,774	1,05,86,863
		HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	01-DIRECTION AND ADMINISTRATION	63,29,521	0	63,29,521
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,19,347	8,20,261	1,00,39,608
			**********		----------	----------	----------
			TOTAL(MH)		2,54,11,957	15,44,035	2,69,55,992

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TOTAL(DDO)			2,54,11,957	15,44,035	2,69,55,992
HEADMASTER,GOVT HIGH SCHOOL RANI MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,80,391	13,91,240	1,47,71,631
	**********		----------	----------	----------
	TOTAL(MH)		1,33,80,391	13,91,240	1,47,71,631
**********		----------	----------	----------	
TOTAL(DDO)			1,33,80,391	13,91,240	1,47,71,631
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,98,804	0	16,98,804
		01-INSPECTION	58,817	0	58,817
	**********		----------	----------	----------
	TOTAL(MH)		17,57,621	0	17,57,621

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			17,57,621	0	17,57,621
		HEADMASTER,GOVT. HIGH SCHOOL (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,065	0	16,065
		**********					
		TOTAL(MH)			17,73,686	0	17,73,686
	**********						
	TOTAL(DDO)				17,73,686	0	17,73,686
		HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	96,09,392	11,60,712	1,07,70,104

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		96,09,392	11,60,712	1,07,70,104
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TOTAL(DDO)			96,09,392	11,60,712	1,07,70,104
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,19,84,026	90,45,625	8,10,29,651
	**********		----------	----------	----------
	TOTAL(MH)		7,19,84,026	90,45,625	8,10,29,651
	********************************		----------	----------	----------
	TOTAL(DDO)		7,19,84,026	90,45,625	8,10,29,651
	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	46,15,322	5,74,741	51,90,063

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		46,15,322	5,74,741	51,90,063
		**********			----------	----------	----------
		TOTAL(DDO)			46,15,322	5,74,741	51,90,063
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,80,608	7,87,241	59,67,849
			**********		----------	----------	----------
			TOTAL(MH)		51,80,608	7,87,241	59,67,849
		**********			----------	----------	----------
		TOTAL(DDO)			51,80,608	7,87,241	59,67,849
		HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BUTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	6,17,696	0	6,17,696

		SERVICES					
		**********		----------	----------	----------	
		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		90,89,640	11,31,932	1,02,21,572	
		**********		----------	----------	----------	
		TOTAL(MH)		90,89,640	11,31,932	1,02,21,572	
		**********		----------	----------	----------	
		TOTAL(DDO)		90,89,640	11,31,932	1,02,21,572	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,37,373	7,97,945	70,35,318
			**********		----------	----------	----------
			TOTAL(MH)		1,53,27,013	19,29,877	1,72,56,890
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,27,013	19,29,877	1,72,56,890
		HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,23,609	6,04,731	54,28,340
			**********		----------	----------	----------
			TOTAL(MH)		48,23,609	6,04,731	54,28,340
		**********			----------	----------	----------
		TOTAL(DDO)			48,23,609	6,04,731	54,28,340
		HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,29,92,989	16,09,237	1,46,02,226

		SERVICES					
		**********		----------	----------	----------	
		TOTAL(MH)		1,29,92,989	16,09,237	1,46,02,226	
********				----------	----------	----------	
TOTAL(DDO)				1,29,92,989	16,09,237	1,46,02,226	
HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		7,39,984	88,989	8,28,973	
		**********		----------	----------	----------	
		TOTAL(MH)		7,39,984	88,989	8,28,973	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			7,39,984	88,989	8,28,973
HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,48,428	10,13,902	70,62,330
	**********		----------	----------	----------
	TOTAL(MH)		67,88,412	11,02,891	78,91,303
**********			----------	----------	----------
TOTAL(DDO)			67,88,412	11,02,891	78,91,303
HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,45,414	88,53,123	3,21,98,537
		01-INSPECTION	62,815	1,02,313	1,65,128
	**********		----------	----------	----------
	TOTAL(MH)		2,34,08,229	89,55,436	3,23,63,665
**********			----------	----------	----------
TOTAL(DDO)			2,34,08,229	89,55,436	3,23,63,665

HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,45,738	6,11,978	61,57,716
	**********		----------	----------	----------
	TOTAL(MH)		55,45,738	6,11,978	61,57,716
**********			----------	----------	----------
TOTAL(DDO)			55,45,738	6,11,978	61,57,716
HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	94,24,197	8,84,127	1,03,08,324

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MANAWAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		94,24,197	8,84,127	1,03,08,324

		**********		----------	----------	----------	
		TOTAL(DDO)		94,24,197	8,84,127	1,03,08,324	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	59,723	59,723
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,89,787	25,92,248	68,82,035
				01-INSPECTION	39,498	0	39,498
			**********	----------	----------	----------	
			TOTAL(MH)		43,29,285	26,51,971	69,81,256
		**********		----------	----------	----------	
		TOTAL(DDO)			43,29,285	26,51,971	69,81,256
		HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,08,914	12,24,659	82,33,573
			**********	----------	----------	----------	
			TOTAL(MH)		70,08,914	12,24,659	82,33,573

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TOTAL(DDO)					70,08,914	12,24,659	82,33,573
HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,73,241	8,31,323	65,04,564

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

NAME OF DEPARTMENT	NAME 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)		56,73,241	8,31,323	65,04,564
		**********			----------	----------	----------
		TOTAL(DDO)			56,73,241	8,31,323	65,04,564
		HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	01-GOVERNMENT SECONDARY	91,92,788	11,82,564	1,03,75,352

		SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		1,48,66,029	20,13,887	1,68,79,916
**********		----------	----------	----------	
TOTAL(DDO)			1,48,66,029	20,13,887	1,68,79,916
HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,55,514	1,42,015	16,97,529
	**********	----------	----------	----------	
	TOTAL(MH)		15,55,514	1,42,015	16,97,529
**********		----------	----------	----------	
TOTAL(DDO)			15,55,514	1,42,015	16,97,529
HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,793	0	1,60,793

			**********		----------	----------	----------
			TOTAL(MH)		1,60,793	0	1,60,793
			**********		----------	----------	----------
			TOTAL(DDO)		1,60,793	0	1,60,793

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, AJITWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,32,747	14,75,797	1,68,08,544
			**********		----------	----------	----------
			TOTAL(MH)		1,53,32,747	14,75,797	1,68,08,544
			**********		----------	----------	----------
			TOTAL(DDO)		1,53,32,747	14,75,797	1,68,08,544
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	5,94,254	9,28,965	15,23,219

BABIHA BHAI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		5,94,254	9,28,965	15,23,219
**********			----------	----------	----------
TOTAL(DDO)			5,94,254	9,28,965	15,23,219
HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,80,198	20,87,404	1,16,67,602
		01-INSPECTION	400	0	400
	**********		----------	----------	----------
	TOTAL(MH)		95,80,598	20,87,404	1,16,68,002
**********			----------	----------	----------
TOTAL(DDO)			95,80,598	20,87,404	1,16,68,002
HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	30,70,815	3,21,178	33,91,993

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		30,70,815	3,21,178	33,91,993
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			30,70,815	3,21,178	33,91,993
		HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,13,079	10,35,045	93,48,124
			TOTAL(MH)		1,13,83,894	13,56,223	1,27,40,117
		**********					

TOTAL(DDO)			1,13,83,894	13,56,223	1,27,40,117
HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,77,531	9,96,095	92,73,626
	**********		----------	----------	----------
	TOTAL(MH)		82,77,531	9,96,095	92,73,626
**********			----------	----------	----------
TOTAL(DDO)			82,77,531	9,96,095	92,73,626
HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,10,329	5,09,413	58,19,742
	**********		----------	----------	----------
	TOTAL(MH)		53,10,329	5,09,413	58,19,742
**********			----------	----------	----------
TOTAL(DDO)			53,10,329	5,09,413	58,19,742

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,49,128	0	35,49,128
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,40,241	12,54,503	1,65,94,744
		**********		TOTAL(MH)	1,88,89,369	12,54,503	2,01,43,872
	**********						
	TOTAL(DDO)				1,88,89,369	12,54,503	2,01,43,872
		HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,25,625	8,39,723	66,65,348
		**********					

	TOTAL(MH)		58,25,625	8,39,723	66,65,348
**********			----------	----------	----------
TOTAL(DDO)			58,25,625	8,39,723	66,65,348
HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,08,299	3,26,790	25,35,089
	**********		----------	----------	----------
	TOTAL(MH)		22,08,299	3,26,790	25,35,089
**********			----------	----------	----------
TOTAL(DDO)			22,08,299	3,26,790	25,35,089
HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,90,330	1,28,066	43,18,396

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		41,90,330	1,28,066	43,18,396
		**********					
		TOTAL(DDO)			41,90,330	1,28,066	43,18,396
		HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,49,938	0	13,49,938
				01-INSPECTION	0	37,722	37,722
			**********				
			TOTAL(MH)		55,40,268	1,65,788	57,06,056
		**********					
		TOTAL(DDO)			55,40,268	1,65,788	57,06,056
		HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	26,02,701	26,02,701

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,03,357	83,358	23,86,715
	**********		----------	----------	----------
	TOTAL(MH)		23,03,357	26,86,059	49,89,416
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TOTAL(DDO)			23,03,357	26,86,059	49,89,416
HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,23,837	9,53,826	87,77,663
	**********		----------	----------	----------
	TOTAL(MH)		78,23,837	9,53,826	87,77,663

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)			78,23,837	9,53,826	87,77,663
		HEADMASTER,GOVT. HIGH SCHOOL, CHHOTA GHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,18,431	35,678	34,54,109
			**********		----------	----------	----------
			TOTAL(MH)		1,12,42,268	9,89,504	1,22,31,772
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,42,268	9,89,504	1,22,31,772
		HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,20,092	6,01,631	55,21,723
			**********		----------	----------	----------
			TOTAL(MH)		49,20,092	6,01,631	55,21,723
		**********			----------	----------	----------

TOTAL(DDO)			49,20,092	6,01,631	55,21,723
HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,37,534	7,45,475	73,83,009
	**********				
	TOTAL(MH)		66,37,534	7,45,475	73,83,009
********************************					
TOTAL(DDO)			66,37,534	7,45,475	73,83,009
HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-ASSISTANCE TO AIDED	4,92,205	0	4,92,205

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	60,08,008	0	60,08,008
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,36,133	5,65,193	1,24,01,326
				01-INSPECTION	75,316	0	75,316
			**********		----------	----------	----------
			TOTAL(MH)		1,84,11,662	5,65,193	1,89,76,855
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,11,662	5,65,193	1,89,76,855
		HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,74,729	11,28,625	1,01,03,354
			**********		----------	----------	----------
			TOTAL(MH)		89,74,729	11,28,625	1,01,03,354
		**********			----------	----------	----------
		TOTAL(DDO)			89,74,729	11,28,625	1,01,03,354

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		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,80,648	8,41,720	1,01,22,368
				01-INSPECTION	62,815	0	62,815
			**********		----------	----------	----------
			TOTAL(MH)		93,43,463	8,41,720	1,01,85,183

**********			----------	----------	----------
TOTAL(DDO)			93,43,463	8,41,720	1,01,85,183
HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,77,541	11,76,297	1,10,53,838
	**********		----------	----------	----------
	TOTAL(MH)		98,77,541	11,76,297	1,10,53,838
**********			----------	----------	----------
TOTAL(DDO)			98,77,541	11,76,297	1,10,53,838
HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,10,901	4,05,128	45,16,029
	**********		----------	----------	----------
	TOTAL(MH)		41,10,901	4,05,128	45,16,029
**********			----------	----------	----------
TOTAL(DDO)			41,10,901	4,05,128	45,16,029

		HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,04,304	6,88,760	68,93,064
		**********			----------	----------	----------
		TOTAL(MH)			62,04,304	6,88,760	68,93,064

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			62,04,304	6,88,760	68,93,064
		HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,82,943	5,71,442	48,54,385

	**********		----------	----------	----------
	TOTAL(MH)		1,04,87,247	12,60,202	1,17,47,449
********************************			----------	----------	----------
TOTAL(DDO)			1,04,87,247	12,60,202	1,17,47,449
HEADMASTER,GOVT. HIGH SCHOOL, DEMRU KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,77,453	29,440	23,06,893
	**********		----------	----------	----------
	TOTAL(MH)		22,77,453	29,440	23,06,893
********************************			----------	----------	----------
TOTAL(DDO)			22,77,453	29,440	23,06,893
HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,00,194	6,41,314	57,41,508
	**********		----------	----------	----------
	TOTAL(MH)		51,00,194	6,41,314	57,41,508

		**********			51,00,194	6,41,314	57,41,508
		TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-GOVERNMENT PRIMARY SCHOOLS	33,50,459	0	33,50,459

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,74,398	12,16,095	1,39,90,493
		**********			1,61,24,857	12,16,095	1,73,40,952
		TOTAL(MH)					
		**********			1,61,24,857	12,16,095	1,73,40,952
		TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-GOVERNMENT SECONDARY	80,43,115	0	80,43,115

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		80,43,115	0	80,43,115
**********			----------	----------	----------
TOTAL(DDO)			80,43,115	0	80,43,115
HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,23,829	5,86,676	53,10,505
	**********		----------	----------	----------
	TOTAL(MH)		47,23,829	5,86,676	53,10,505
**********			----------	----------	----------
TOTAL(DDO)			47,23,829	5,86,676	53,10,505
HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,35,798	18,55,565	1,87,91,363

			**********		----------	----------	----------
			TOTAL(MH)		1,69,35,798	18,55,565	1,87,91,363

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,69,35,798	18,55,565	1,87,91,363
		HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,35,614	18,86,525	1,79,22,139
		**********			----------	----------	----------
		TOTAL(MH)			3,29,71,412	37,42,090	3,67,13,502
		**********			----------	----------	----------
		TOTAL(DDO)			3,29,71,412	37,42,090	3,67,13,502

HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,83,928	10,43,583	93,27,511
	**********		----------	----------	----------
	TOTAL(MH)		82,83,928	10,43,583	93,27,511
**********			----------	----------	----------
TOTAL(DDO)			82,83,928	10,43,583	93,27,511
HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,09,606	8,77,422	80,87,028
	**********		----------	----------	----------
	TOTAL(MH)		72,09,606	8,77,422	80,87,028
**********			----------	----------	----------
TOTAL(DDO)			72,09,606	8,77,422	80,87,028
HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-GOVERNMENT SECONDARY	99,20,740	13,16,659	1,12,37,399

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

NAME OF DEPARTMENT	NAME 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)		99,20,740	13,16,659	1,12,37,399
		**********			----------	----------	----------
		TOTAL(DDO)			99,20,740	13,16,659	1,12,37,399
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,41,153	14,77,845	1,34,18,998
			**********		----------	----------	----------
			TOTAL(MH)		1,19,41,153	14,77,845	1,34,18,998
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,41,153	14,77,845	1,34,18,998

HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,95,603	5,32,386	52,27,989
	**********		----------	----------	----------
	TOTAL(MH)		46,95,603	5,32,386	52,27,989
**********			----------	----------	----------
TOTAL(DDO)			46,95,603	5,32,386	52,27,989
HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,08,517	5,31,260	46,39,777
	**********		----------	----------	----------
	TOTAL(MH)		41,08,517	5,31,260	46,39,777
	**********		----------	----------	----------
	TOTAL(DDO)		41,08,517	5,31,260	46,39,777

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KALKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,88,869	0	45,88,869
			**********		----------	----------	----------
			TOTAL(MH)		45,88,869	0	45,88,869
		******************************			----------	----------	----------
		TOTAL(DDO)			45,88,869	0	45,88,869
		HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,87,161	4,29,576	38,16,737
			**********		----------	----------	----------
			TOTAL(MH)		33,87,161	4,29,576	38,16,737
		******************************			----------	----------	----------
		TOTAL(DDO)			33,87,161	4,29,576	38,16,737

HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,42,272	0	1,42,272
	**********		----------	----------	----------
	TOTAL(MH)		1,42,272	0	1,42,272
**********			----------	----------	----------
TOTAL(DDO)			1,42,272	0	1,42,272
HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,85,601	11,59,285	1,23,44,886
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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)		1,11,85,601	11,59,285	1,23,44,886

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)			1,11,85,601	11,59,285	1,23,44,886
		HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,45,701	10,18,614	1,12,64,315
		**********		----------	----------	----------	
		TOTAL(MH)			2,14,31,302	21,77,899	2,36,09,201
		**********		----------	----------	----------	
		TOTAL(DDO)			2,14,31,302	21,77,899	2,36,09,201
		HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,34,688	5,83,247	52,17,935
		**********		----------	----------	----------	
		TOTAL(MH)			46,34,688	5,83,247	52,17,935

**********					----------	----------	----------
TOTAL(DDO)					46,34,688	5,83,247	52,17,935
HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			36,19,417	4,28,719	40,48,136
	**********				----------	----------	----------
	TOTAL(MH)				36,19,417	4,28,719	40,48,136
**********					----------	----------	----------
TOTAL(DDO)					36,19,417	4,28,719	40,48,136

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,GOVT. HIGH SCHOOL, KINGARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,71,627	8,00,390	81,72,017

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	TOTAL(MH)		73,71,627	8,00,390	81,72,017
********		----------	----------	----------	
TOTAL(DDO)			73,71,627	8,00,390	81,72,017
HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,38,410	9,37,145	91,75,555
	**********	----------	----------	----------	
	TOTAL(MH)		82,38,410	9,37,145	91,75,555
********		----------	----------	----------	
TOTAL(DDO)			82,38,410	9,37,145	91,75,555
HEADMASTER,GOVT. HIGH SCHOOL, KOTLA MEHAR SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,04,053	4,50,907	17,54,960
	**********	----------	----------	----------	
	TOTAL(MH)		13,04,053	4,50,907	17,54,960

**********					----------	----------	----------
TOTAL(DDO)					13,04,053	4,50,907	17,54,960
HEADMASTER,GOVT. HIGH SCHOOL, KOTLA RAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			47,80,623	0	47,80,623
	**********				----------	----------	----------
	TOTAL(MH)				47,80,623	0	47,80,623

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
----------	----------	**********	----------	----------	----------	----------	----------
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			47,80,623	0	47,80,623
		HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,11,47,526	12,82,200	1,24,29,726

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,59,28,149	12,82,200	1,72,10,349
********************************			----------	----------	----------
TOTAL(DDO)			1,59,28,149	12,82,200	1,72,10,349
HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,01,374	7,25,679	74,27,053
	**********		----------	----------	----------
	TOTAL(MH)		67,01,374	7,25,679	74,27,053
********************************			----------	----------	----------
TOTAL(DDO)			67,01,374	7,25,679	74,27,053
HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,68,229	5,34,400	48,02,629

			**********		----------	----------	----------
			TOTAL(MH)		42,68,229	5,34,400	48,02,629
			**********		----------	----------	----------
			TOTAL(DDO)		42,68,229	5,34,400	48,02,629
		HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	93,93,579	10,61,876	1,04,55,455

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		93,93,579	10,61,876	1,04,55,455
			**********		----------	----------	----------
			TOTAL(DDO)		93,93,579	10,61,876	1,04,55,455
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	29,56,792	3,81,044	33,37,836

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		29,56,792	3,81,044	33,37,836
********************************			----------	----------	----------
TOTAL(DDO)			29,56,792	3,81,044	33,37,836
HEADMASTER,GOVT. HIGH SCHOOL, LANDEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,18,775	0	23,18,775
	**********		----------	----------	----------
	TOTAL(MH)		23,18,775	0	23,18,775
********************************			----------	----------	----------
TOTAL(DDO)			23,18,775	0	23,18,775
HEADMASTER,GOVT. HIGH SCHOOL, LANGEANA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,444	0	36,444

			**********		----------	----------	----------
			TOTAL(MH)		36,444	0	36,444
			**********		----------	----------	----------
			TOTAL(DDO)		36,444	0	36,444

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,23,178	15,01,593	1,35,24,771
		**********			----------	----------	----------
		TOTAL(MH)			1,20,59,622	15,01,593	1,35,61,215
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,59,622	15,01,593	1,35,61,215
		HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	82,07,880	10,18,715	92,26,595

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		82,07,880	10,18,715	92,26,595
********************************			----------	----------	----------
TOTAL(DDO)			82,07,880	10,18,715	92,26,595
HEADMASTER,GOVT. HIGH SCHOOL, MAHLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,47,983	0	7,47,983
		01-INSPECTION	62,815	0	62,815
	**********		----------	----------	----------
	TOTAL(MH)		8,10,798	0	8,10,798
********************************			----------	----------	----------
TOTAL(DDO)			8,10,798	0	8,10,798
HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,27,051	25,89,110	2,40,16,161

			**********		2,14,27,051	25,89,110	2,40,16,161
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			2,14,27,051	25,89,110	2,40,16,161
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,78,305	9,28,041	85,06,346
		**********			2,90,05,356	35,17,151	3,25,22,507
		TOTAL(MH)					
		********************************			2,90,05,356	35,17,151	3,25,22,507
		TOTAL(DDO)					

HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,52,952	6,59,774	59,12,726
	**********		----------	----------	----------
	TOTAL(MH)		52,52,952	6,59,774	59,12,726
**********			----------	----------	----------
TOTAL(DDO)			52,52,952	6,59,774	59,12,726
HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,81,366	16,58,321	1,47,39,687
	**********		----------	----------	----------
	TOTAL(MH)		1,30,81,366	16,58,321	1,47,39,687
**********			----------	----------	----------
TOTAL(DDO)			1,30,81,366	16,58,321	1,47,39,687
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	69,691	0	69,691

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MEHNA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		69,691	0	69,691
		**********			----------	----------	----------
		TOTAL(DDO)			69,691	0	69,691
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,15,260	16,10,506	1,58,25,766
			**********		----------	----------	----------
			TOTAL(MH)		1,42,15,260	16,10,506	1,58,25,766
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,15,260	16,10,506	1,58,25,766

HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,32,066	8,43,789	75,75,855
	**********		----------	----------	----------
	TOTAL(MH)		67,32,066	8,43,789	75,75,855
**********			----------	----------	----------
TOTAL(DDO)			67,32,066	8,43,789	75,75,855
HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,03,694	6,13,482	55,17,176
	**********		----------	----------	----------
	TOTAL(MH)		49,03,694	6,13,482	55,17,176
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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)			49,03,694	6,13,482	55,17,176
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,29,765	9,21,741	82,51,506
			**********		----------	----------	----------
			TOTAL(MH)		1,22,33,459	15,35,223	1,37,68,682
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,33,459	15,35,223	1,37,68,682
		HEADMASTER,GOVT. HIGH SCHOOL, NATHUWALA JADID	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,30,598	0	4,30,598
			**********		----------	----------	----------
			TOTAL(MH)		4,30,598	0	4,30,598
		**********			----------	----------	----------
		TOTAL(DDO)			4,30,598	0	4,30,598

HEADMASTER,GOVT. HIGH SCHOOL, PANJ GRAIN KHURD		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,910	0	35,910
		**********		----------	----------	----------
		TOTAL(MH)		35,910	0	35,910
**********				----------	----------	----------
TOTAL(DDO)				35,910	0	35,910
HEADMASTER,GOVT. HIGH SCHOOL, PEORI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,32,269	9,33,265	81,65,534
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		72,32,269	9,33,265	81,65,534

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		72,32,269	9,33,265	81,65,534
		HEADMASTER,GOVT. HIGH SCHOOL, RAJEANA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,27,994	0	5,27,994
			**********	----------	----------	----------
			TOTAL(MH)	77,60,263	9,33,265	86,93,528
		**********		----------	----------	----------
		TOTAL(DDO)		77,60,263	9,33,265	86,93,528
		HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,51,795	4,65,312	52,17,107
			**********	----------	----------	----------
			TOTAL(MH)	47,51,795	4,65,312	52,17,107

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TOTAL(DDO)					47,51,795	4,65,312	52,17,107
HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			43,97,331	5,38,239	49,35,570
	**********				----------	----------	----------
	TOTAL(MH)				43,97,331	5,38,239	49,35,570
******************************					----------	----------	----------
TOTAL(DDO)					43,97,331	5,38,239	49,35,570

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,GOVT. HIGH SCHOOL, SAFFU WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,59,074	8,05,367	72,64,441

	**********		----------	----------	----------
	TOTAL(MH)		64,59,074	8,05,367	72,64,441
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TOTAL(DDO)			64,59,074	8,05,367	72,64,441
HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,27,740	7,70,939	68,98,679
	**********		----------	----------	----------
	TOTAL(MH)		61,27,740	7,70,939	68,98,679
********************************			----------	----------	----------
TOTAL(DDO)			61,27,740	7,70,939	68,98,679
HEADMASTER,GOVT. HIGH SCHOOL, SAHOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,17,541	0	11,17,541
	**********		----------	----------	----------
	TOTAL(MH)		11,17,541	0	11,17,541

**********				----------	----------	----------	
TOTAL(DDO)				11,17,541	0	11,17,541	
HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,21,98,617	13,95,449	1,35,94,066	
	**********			----------	----------	----------	
	TOTAL(MH)			1,21,98,617	13,95,449	1,35,94,066	

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
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		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,21,98,617	13,95,449	1,35,94,066
		HEADMASTER,GOVT. HIGH SCHOOL, SEKHA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	11,70,032	0	11,70,032

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,33,68,649	13,95,449	1,47,64,098
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TOTAL(DDO)			1,33,68,649	13,95,449	1,47,64,098
HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,68,472	20,17,010	1,85,85,482
	**********		----------	----------	----------
	TOTAL(MH)		1,65,68,472	20,17,010	1,85,85,482
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,261	0	44,261
	**********		----------	----------	----------
	TOTAL(MH)		44,261	0	44,261

		**********			1,66,12,733	20,17,010	1,86,29,743
		TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,50,805	21,16,046	2,08,66,851

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,87,50,805	21,16,046	2,08,66,851
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)					
		**********			1,87,50,805	21,16,046	2,08,66,851
		TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL, SMALSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,90,210	2,86,782	5,76,992

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,90,41,015	24,02,828	2,14,43,843
********************************			----------	----------	----------
TOTAL(DDO)			1,90,41,015	24,02,828	2,14,43,843
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,06,86,992	12,36,365	1,19,23,357
SURE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,06,86,992	12,36,365	1,19,23,357
********************************			----------	----------	----------
TOTAL(DDO)			1,06,86,992	12,36,365	1,19,23,357
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,06,36,323	13,25,157	1,19,61,480
TATARIE WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------

			TOTAL(MH)		1,06,36,323	13,25,157	1,19,61,480
			**********		----------	----------	----------
			TOTAL(DDO)		1,06,36,323	13,25,157	1,19,61,480

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, THATHI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,34,401	0	13,34,401
			**********		----------	----------	----------
			TOTAL(MH)		1,19,70,724	13,25,157	1,32,95,881
			**********		----------	----------	----------
			TOTAL(DDO)		1,19,70,724	13,25,157	1,32,95,881
		HEADMASTER,GOVT. HIGH SCHOOL, WANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	70,632	0	70,632

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		70,632	0	70,632
********************************			----------	----------	----------
TOTAL(DDO)			70,632	0	70,632
HEADMASTER,GURU NANAK GIRLS HIGH SCHOOL MUKARIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,46,773	0	9,46,773
	**********		----------	----------	----------
	TOTAL(MH)		9,46,773	0	9,46,773
********************************			----------	----------	----------
TOTAL(DDO)			9,46,773	0	9,46,773
HEADMASTER,GURU NANAK KHALSA HIGH SCHOOL, THAKHAT PURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	24,82,661	3,17,354	28,00,015

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		24,82,661	3,17,354	28,00,015
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB						
		TOTAL(DDO)			24,82,661	3,17,354	28,00,015
		HEADMASTER,HDN HIGH SCHOOL HARINA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	38,87,412	5,46,694	44,34,106
		TOTAL(MH)			63,70,073	8,64,048	72,34,121

TOTAL(DDO)			63,70,073	8,64,048	72,34,121
HEADMASTER,HIGH SCHOOL, SHAHWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,54,449	14,20,266	1,36,74,715
	**********		----------	----------	----------
	TOTAL(MH)		1,22,54,449	14,20,266	1,36,74,715
**********			----------	----------	----------
TOTAL(DDO)			1,22,54,449	14,20,266	1,36,74,715
HEADMASTER,HR ARYA HIGH SCHOOL, GARHSHANKAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	2,11,333	2,11,333
	**********		----------	----------	----------
	TOTAL(MH)		0	2,11,333	2,11,333
**********			----------	----------	----------
TOTAL(DDO)			0	2,11,333	2,11,333

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,INDIRA HIGH SCHOOL, KAINOR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	11,22,366	2,57,182	13,79,548
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,63,196	0	3,63,196
			**********		----------	----------	----------
			TOTAL(MH)		14,85,562	2,57,182	17,42,744
**********					----------	----------	----------
TOTAL(DDO)					14,85,562	2,57,182	17,42,744
HEADMASTER,JANTA CO-EDUCATION SCHOOL, NAKODAR			2202	01-ASSISTANCE TO AIDED SECONDARY	15,30,000	0	15,30,000

			SCHOOLS BY EDUCATION DEPARTMENT			
			01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	7,35,546	55,000	7,90,546
**********				----------	----------	----------
TOTAL(MH)				22,65,546	55,000	23,20,546
**********				----------	----------	----------
TOTAL(DDO)				22,65,546	55,000	23,20,546
HEADMASTER,KHALSA HIGH SCHOOL, BADDRN	CO-EDUCATION	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	28,12,868	3,47,784	31,60,652

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		28,12,868	3,47,784	31,60,652
		********					
		TOTAL(DDO)			28,12,868	3,47,784	31,60,652
		HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,56,748	2,21,269	19,78,017
			**********				
		TOTAL(MH)			45,69,616	5,69,053	51,38,669
		********					
		TOTAL(DDO)			45,69,616	5,69,053	51,38,669
		HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	18,39,865	2,25,080	20,64,945

			EDUCATION				
			DEPARTMENT				
		**********			----------	----------	----------
		TOTAL(MH)			18,39,865	2,25,080	20,64,945
********					----------	----------	----------
TOTAL(DDO)					18,39,865	2,25,080	20,64,945
HEADMASTER,KHALSA HIGH SCHOOL, MADPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			0	2,31,089	2,31,089
		**********			----------	----------	----------
		TOTAL(MH)			0	2,31,089	2,31,089

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			0	2,31,089	2,31,089

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER,KHALSA HIGH SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	61,19,967	6,22,980	67,42,947
	**********		----------	----------	----------
	TOTAL(MH)		61,19,967	8,54,069	69,74,036
	******************************		----------	----------	----------
	TOTAL(DDO)		61,19,967	8,54,069	69,74,036
HEADMASTER,L.S.D. HIGH SCHOOL BASSI DAULAT KHAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	33,12,043	4,39,394	37,51,437
	**********		----------	----------	----------
	TOTAL(MH)		33,12,043	4,39,394	37,51,437
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TOTAL(DDO)					33,12,043	4,39,394	37,51,437
HEADMASTER,MAI BHAGWATI GIRLS HIGH SCHOOL HARINA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			44,96,106	5,87,475	50,83,581
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				44,96,106	5,87,475	50,83,581
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					44,96,106	5,87,475	50,83,581

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,N.K. GOVERMENT GIRLS HIGH SCHOOL, GHARYALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,18,121	0	14,18,121

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	TOTAL(MH)		14,18,121	0	14,18,121
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TOTAL(DDO)			14,18,121	0	14,18,121
HEADMASTER,S D HIGH SCHOOL FAZILKA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	51,59,626	6,87,461	58,47,087
	**********		----------	----------	----------
	TOTAL(MH)		51,59,626	6,87,461	58,47,087
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TOTAL(DDO)			51,59,626	6,87,461	58,47,087
HEADMASTER,S.K.C.S.D.PRIMARY SCHOOL, TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	85,715	85,715
	**********		----------	----------	----------
	TOTAL(MH)		0	85,715	85,715

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TOTAL(DDO)					0	85,715	85,715
HEADMASTER,S.S.JAIN GIRLS HIGH SCHOOL,MANSA	2202		01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		13,53,889	1,37,785	14,91,674
			01-GOVERNMENT		74,014	0	74,014

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		14,27,903	1,37,785	15,65,688
		**********			----------	----------	----------

		TOTAL(DDO)			14,27,903	1,37,785	15,65,688
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SAS KHALSA HIGH SCHOOL, PALDI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	30,34,314	3,51,856	33,86,170
		**********		----------	----------	----------	----------
		TOTAL(MH)			30,34,314	3,51,856	33,86,170
		**********		----------	----------	----------	----------
		TOTAL(DDO)			30,34,314	3,51,856	33,86,170
		HEADMASTER,SATANTAN DHARAM HIGH SCHOOL, TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,255	0	1,05,255
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,05,255	0	1,05,255
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,05,255	0	1,05,255

		HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,91,697	10,00,681	92,92,378
		**********			----------	----------	----------
		TOTAL(MH)			82,91,697	10,00,681	92,92,378

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			82,91,697	10,00,681	92,92,378
		HEADMASTER,SHGN HIGH SCHOOL GARHDIWALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,45,151	1,68,476	10,13,627

**********		0	0	0
TOTAL(MH)		91,36,848	11,69,157	1,03,06,005
**********		0	0	0
TOTAL(DDO)		91,36,848	11,69,157	1,03,06,005
HEADMASTER,SHRI GURU SINGH SABHA SCHOOL, MODEL TOWN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,99,212	27,17,477	2,16,16,689
**********		0	0	0
TOTAL(MH)		1,88,99,212	27,17,477	2,16,16,689
**********		0	0	0
TOTAL(DDO)		1,88,99,212	27,17,477	2,16,16,689
HEADMASTER,SHRI L.D. HIGH SCHOOL RAMPUR HALAR	2202 01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	11,71,563	11,71,563
**********		0	0	0
TOTAL(MH)		0	11,71,563	11,71,563

		**********			----------	----------	----------
		TOTAL(DDO)			0	11,71,563	11,71,563
		HEADMASTER,SINGH SABHA KANYA	2202	01-ASSISTANCE	13,40,008	4,53,380	17,93,388

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PATHSHALA,ABOHAR		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
		**********			----------	----------	----------
		TOTAL(MH)			13,40,008	4,53,380	17,93,388
		**********			----------	----------	----------
		TOTAL(DDO)			13,40,008	4,53,380	17,93,388
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,17,02,860	14,81,697	1,31,84,557

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,17,02,860	14,81,697	1,31,84,557
2235	03-REIMBURSEMEN		1,29,357	0	1,29,357
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			1,29,357	0	1,29,357
******************************			----------	----------	----------
TOTAL(DDO)			1,18,32,217	14,81,697	1,33,13,914
HEADMISTRESS,S.D. GIRLS HIGH	2202	01-ASSISTANCE	46,20,328	8,42,484	54,62,812
SCHOOL, HARIDEV MANDIR		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		46,20,328	8,42,484	54,62,812

		**********			46,20,328	8,42,484	54,62,812
		TOTAL(DDO)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,40,487	14,34,924	1,32,75,411
		**********			1,18,40,487	14,34,924	1,32,75,411
		TOTAL(MH)					
		**********			1,18,40,487	14,34,924	1,32,75,411
		TOTAL(DDO)					
		HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	58,43,102	58,43,102
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	53,08,556	5,94,189	59,02,745

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		53,08,556	64,37,291	1,17,45,847
********************************			----------	----------	----------
TOTAL(DDO)			53,08,556	64,37,291	1,17,45,847
HINDU KANIYA PATHSHALA (PRY.)	2202	01-ASSISTANCE	85,389	0	85,389
SCHOOL,MUKATSAR		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		85,389	0	85,389
	********************************		----------	----------	----------
	TOTAL(DDO)		85,389	0	85,389
	MANAGER,DAV HIGH SCHOOL,	2202	01-ASSISTANCE	32,44,102	3,93,507	36,37,609
	DERABASSI		TO AIDED			
			SECONDARY			
			SCHOOLS BY			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	MANAGER,DAV HIGH SCHOOL, DERABASSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,16,682	0	5,16,682
				65-SAMAGRA SHIKSHA ABHIYAAN, PUNJAB (SECONDARY)	64,35,000	0	64,35,000
		**********		TOTAL(MH)	1,01,95,784	3,93,507	1,05,89,291
		**********		TOTAL(DDO)	1,01,95,784	3,93,507	1,05,89,291
		MANAGER,SS JAIN (G) HIGH SCHOOL, DERABASSI	2202	01-ASSISTANCE TO AIDED SECONDARY	20,96,858	2,52,521	23,49,379

		SCHOOLS BY EDUCATION DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		20,96,858	2,52,521	23,49,379
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TOTAL(DDO)			20,96,858	2,52,521	23,49,379
MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,12,153	1,22,796	10,34,949
		01-GOVERNMENT PRIMARY SCHOOLS	52,866	0	52,866
	**********		----------	----------	----------
	TOTAL(MH)		9,65,019	1,22,796	10,87,815

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

		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			9,65,019	1,22,796	10,87,815
		PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,16,692	22,68,752	1,99,85,444
			**********		----------	----------	----------
			TOTAL(MH)		1,86,81,711	23,91,548	2,10,73,259
		**********			----------	----------	----------
		TOTAL(DDO)			1,86,81,711	23,91,548	2,10,73,259
		PRINCIPAL,A.S. HIGHER SECONDERY SCHOOL MUKARIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	78,86,761	10,36,908	89,23,669
			**********		----------	----------	----------
			TOTAL(MH)		78,86,761	10,36,908	89,23,669

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TOTAL(DDO)					78,86,761	10,36,908	89,23,669
PRINCIPAL,DHUDIAL KHALSA S.S.S., PATIALA 2202			01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		73,43,761	9,36,894	82,80,655
	**********				----------	----------	----------
	TOTAL(MH)				73,43,761	9,36,894	82,80,655
	**********				----------	----------	----------
	TOTAL(DDO)				73,43,761	9,36,894	82,80,655
	PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202		01-GOVERNMENT		2,54,35,825	30,73,654	2,85,09,479

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
				SECONDARY SCHOOLS SPORTS AND YOUTH			

				SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		2,54,35,825	30,73,654	2,85,09,479
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,DRM SR.SEC. SCHOOL BTD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,23,892	0	6,23,892
			**********	----------	----------	----------	
			TOTAL(MH)		6,23,892	0	6,23,892
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TOTAL(DDO)					2,60,59,717	30,73,654	2,91,33,371
PRINCIPAL,G.G.S.S.SCHOOL, SANAUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,86,515	24,83,023	2,22,69,538
			**********	----------	----------	----------	
			TOTAL(MH)		1,97,86,515	24,83,023	2,22,69,538

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,961	0	95,961
			**********		----------	----------	----------
			TOTAL(MH)		95,961	0	95,961
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TOTAL(DDO)					1,98,82,476	24,83,023	2,23,65,499
PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-GOVERNMENT ARTS COLLEGES	43,46,779	3,31,708	46,78,487		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,49,81,526	1,32,64,635	11,82,46,161
			**********		----------	----------	----------

	TOTAL(MH)		10,93,28,305	1,35,96,343	12,29,24,648
**********			----------	----------	----------
TOTAL(DDO)			10,93,28,305	1,35,96,343	12,29,24,648
PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,89,008	9,95,439	87,84,447
	**********		----------	----------	----------
	TOTAL(MH)		77,89,008	9,95,439	87,84,447
**********			----------	----------	----------
TOTAL(DDO)			77,89,008	9,95,439	87,84,447
PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,69,636	15,36,836	1,36,06,472
	**********		----------	----------	----------
	TOTAL(MH)		1,20,69,636	15,36,836	1,36,06,472

**********					----------	----------	----------
TOTAL(DDO)					1,20,69,636	15,36,836	1,36,06,472
PRINCIPAL,G.S.S.S., CHANDU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			51,46,844	6,47,932	57,94,776
		**********			----------	----------	----------
		TOTAL(MH)			51,46,844	6,47,932	57,94,776

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			51,46,844	6,47,932	57,94,776
		PRINCIPAL,G.S.S.S., DITTPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,49,04,341	18,24,319	1,67,28,660

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,51,185	24,72,251	2,25,23,436
********************************			----------	----------	----------
TOTAL(DDO)			2,00,51,185	24,72,251	2,25,23,436
PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,50,34,860	65,18,533	6,15,53,393
	**********		----------	----------	----------
	TOTAL(MH)		5,50,34,860	65,18,533	6,15,53,393
	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	25,257	0	25,257

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
				**********	----------	----------	----------
				TOTAL(MH)	1,25,257	0	1,25,257
				**********	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,51,60,117	65,18,533	6,16,78,650
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,49,81,170	32,33,847	2,82,15,017
			**********		----------	----------	----------
			TOTAL(MH)		2,51,06,427	32,33,847	2,83,40,274
			**********		----------	----------	----------
		TOTAL(DDO)			8,01,41,287	97,52,380	8,98,93,667

PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,62,194	21,38,764	1,90,00,958
	**********		----------	----------	----------
	TOTAL(MH)		1,68,62,194	21,38,764	1,90,00,958
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,164	0	22,164
	**********		----------	----------	----------
	TOTAL(MH)		22,164	0	22,164
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TOTAL(DDO)			1,68,84,358	21,38,764	1,90,23,122
PRINCIPAL,G.S.S.S., TRIPRI	2071	01-LEAVE ENCASHMENT BENEFITS	35,43,951	0	35,43,951

			**********		----------	----------	----------	
			TOTAL(MH)		35,43,951	0	35,43,951	
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,56,04,028	55,82,109	5,11,86,137	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------	
			TOTAL(MH)		4,56,04,028	55,82,109	5,11,86,137	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., TRIPRI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,54,068	0	1,54,068	
			**********		----------	----------	----------	
			TOTAL(MH)		1,54,068	0	1,54,068	

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TOTAL(DDO)			4,93,02,047	55,82,109	5,48,84,156
PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,08,687	9,63,350	88,72,037
	**********		----------	----------	----------
	TOTAL(MH)		79,08,687	9,63,350	88,72,037
**********			----------	----------	----------
TOTAL(DDO)			79,08,687	9,63,350	88,72,037
PRINCIPAL,G.S.S.S.,DODA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,22,96,685	27,84,263	2,50,80,948
	**********		----------	----------	----------
	TOTAL(MH)		2,22,96,685	27,84,263	2,50,80,948
**********			----------	----------	----------
TOTAL(DDO)			2,22,96,685	27,84,263	2,50,80,948

		PRINCIPAL,G.S.S.SCHOOL, K.F.G.	2202	01-GOVERNMENT	1,99,64,054	24,38,931	2,24,02,985

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PATHANKOT		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,99,64,054	24,38,931	2,24,02,985
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,28,000	0	2,28,000
			**********		----------	----------	----------
			TOTAL(MH)		2,28,000	0	2,28,000
			**********		----------	----------	----------
		TOTAL(DDO)			2,01,92,054	24,38,931	2,26,30,985

PRINCIPAL,GAD GIRLS HIGH SCHOOL, PATHANKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	43,29,172	5,44,098	48,73,270
	**********		----------	----------	----------
	TOTAL(MH)		43,29,172	5,44,098	48,73,270
**********			----------	----------	----------
TOTAL(DDO)			43,29,172	5,44,098	48,73,270
PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,36,012	19,78,843	1,76,14,855
	**********		----------	----------	----------
	TOTAL(MH)		1,56,36,012	19,78,843	1,76,14,855
**********			----------	----------	----------
TOTAL(DDO)			1,56,36,012	19,78,843	1,76,14,855

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	PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,40,20,793	25,64,309	2,65,85,102
			**********				
			TOTAL(MH)		3,96,56,805	45,43,152	4,41,99,957
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,398	0	30,398
			**********				
			TOTAL(MH)		30,398	0	30,398
**********							
TOTAL(DDO)					3,96,87,203	45,43,152	4,42,30,355
PRINCIPAL,GOVERNMENT GIRLS HIGH			2202	01-GOVERNMENT	1,44,822	0	1,44,822

SCHOOL, BARA PIND		ARTS COLLEGES				
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,78,063	16,04,429	1,85,82,492	
	**********		----------	----------	----------	
	TOTAL(MH)		1,71,22,885	16,04,429	1,87,27,314	
**********			----------	----------	----------	
TOTAL(DDO)			1,71,22,885	16,04,429	1,87,27,314	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,92,966	3,63,809	35,56,775	
	**********		----------	----------	----------	
	TOTAL(MH)		31,92,966	3,63,809	35,56,775	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			31,92,966	3,63,809	35,56,775
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDLARY SCHOOL, RAHEY	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	15,53,000	0	15,53,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,38,067	0	9,38,067
		**********			----------	----------	----------
		TOTAL(MH)			56,84,033	3,63,809	60,47,842
	**********				----------	----------	----------
	TOTAL(DDO)				56,84,033	3,63,809	60,47,842
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL		2202	01-GOVERNMENT SECONDARY	1,58,53,284	22,57,280	1,81,10,564

		SCHOOLS SPORTS AND YOUTH SERVICES					
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TOTAL(MH)					1,58,53,284	22,57,280	1,81,10,564
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				14,850	0	14,850
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	TOTAL(MH)				14,850	0	14,850
	**********				----------	----------	----------
	TOTAL(DDO)				1,58,68,134	22,57,280	1,81,25,414

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
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	1,80,20,036	24,98,939	2,05,18,975

DEPARTMENT OF EDUCATION, SEC. SCHOOL, MACHHIWARA PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		1,80,20,036	24,98,939	2,05,18,975
	**********		----------	----------	----------
	TOTAL(DDO)		1,80,20,036	24,98,939	2,05,18,975
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,13,270	20,44,706	1,66,57,976
	**********		----------	----------	----------
	TOTAL(MH)		1,46,13,270	20,44,706	1,66,57,976
	**********		----------	----------	----------
	TOTAL(DDO)		1,46,13,270	20,44,706	1,66,57,976
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,14,653	15,77,452	1,24,92,105

			**********				
			TOTAL(MH)		1,09,14,653	15,77,452	1,24,92,105
			**********				
			TOTAL(DDO)		1,09,14,653	15,77,452	1,24,92,105
PRINCIPAL,GOVERNMENT HIGH SCHOOL JUJHAR CHATHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,13,82,660	12,74,327	1,26,56,987
			**********				
			TOTAL(MH)		1,13,82,660	12,74,327	1,26,56,987

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	TOTAL(DDO)			1,13,82,660	12,74,327	1,26,56,987

PRINCIPAL,GOVERNMENT HIGH SCHOOL, PANIAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,28,306	0	13,28,306
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	TOTAL(MH)		1,27,10,966	12,74,327	1,39,85,293
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,389	0	17,389
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	TOTAL(MH)		17,389	0	17,389
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TOTAL(DDO)			1,27,28,355	12,74,327	1,40,02,682
PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,97,601	6,27,928	56,25,529

				18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	12,89,631	1,39,629	14,29,260
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT	15,44,663	3,39,986	18,84,649

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSTITUTE OF EDUCATION AND TRAINING(DIETS)			
			**********		----------	----------	----------
			TOTAL(MH)		78,31,895	11,07,543	89,39,438
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2235	03-REIMBURSEMENT OF MEDICAL	17,500	0	17,500

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(DDO)		78,49,395	11,07,543	89,56,938
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	21,67,55,878	2,63,86,445	24,31,42,323
	**********		----------	----------	----------
	TOTAL(MH)		21,70,58,136	2,63,86,445	24,34,44,581
	**********		----------	----------	----------
	TOTAL(DDO)		21,70,58,136	2,63,86,445	24,34,44,581

		PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,68,40,695	30,38,213	2,98,78,908
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,68,40,695	30,38,213	2,98,78,908
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,500	0	10,500
			**********		----------	----------	----------
			TOTAL(MH)		2,68,51,195	30,38,213	2,98,89,408
		******************************			----------	----------	----------

TOTAL(DDO)			2,68,51,195	30,38,213	2,98,89,408
PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,95,797	24,26,007	1,91,21,804
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	TOTAL(MH)		1,66,95,797	24,26,007	1,91,21,804
	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)			1,67,95,797	24,26,007	1,92,21,804
PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-GOVERNMENT SECONDARY	73,10,265	9,23,209	82,33,474

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			73,10,265	9,23,209	82,33,474
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			73,10,265	9,23,209	82,33,474
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,50,321	20,45,990	1,96,96,311
		**********			----------	----------	----------
		TOTAL(MH)			2,49,60,586	29,69,199	2,79,29,785

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TOTAL(DDO)			2,49,60,586	29,69,199	2,79,29,785
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,49,595	15,34,115	1,36,83,710
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	TOTAL(MH)		1,21,49,595	15,34,115	1,36,83,710
	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	1,800	0	1,800
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				TOTAL(MH)	1,01,800	0	1,01,800

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,22,51,395	15,34,115	1,37,85,510
		PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,98,347	17,70,485	1,84,68,832
		**********					
		TOTAL(MH)			1,68,00,147	17,70,485	1,85,70,632
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	12,880	0	12,880

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		12,880	0	12,880
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TOTAL(DDO)			2,89,62,622	33,04,600	3,22,67,222
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,26,753	23,20,123	2,18,46,876
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	TOTAL(MH)		1,95,26,753	23,20,123	2,18,46,876
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	TOTAL(DDO)		1,95,26,753	23,20,123	2,18,46,876
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,25,79,789	41,32,267	3,67,12,056

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,25,79,789	41,32,267	3,67,12,056
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,63,399	0	4,63,399
			**********		----------	----------	----------
			TOTAL(MH)		4,63,399	0	4,63,399
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TOTAL(DDO)					3,30,43,188	41,32,267	3,71,75,455
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,67,335	16,70,810	1,33,38,145

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		TOTAL(MH)			1,16,67,335	16,70,810	1,33,38,145
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TOTAL(DDO)					1,16,67,335	16,70,810	1,33,38,145
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			62,13,475	7,33,884	69,47,359
		**********			----------	----------	----------
		TOTAL(MH)			62,13,475	7,33,884	69,47,359
		********			----------	----------	----------
		TOTAL(DDO)			62,13,475	7,33,884	69,47,359
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	91,94,939	11,64,762	1,03,59,701

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

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		91,94,939	11,64,762	1,03,59,701
		********************************			----------	----------	----------
		TOTAL(DDO)			91,94,939	11,64,762	1,03,59,701
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,96,254	7,96,154	62,92,408
			**********		----------	----------	----------
			TOTAL(MH)		54,96,254	7,96,154	62,92,408
		********************************			----------	----------	----------
		TOTAL(DDO)			54,96,254	7,96,154	62,92,408
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,63,765	11,66,377	1,01,30,142

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			TOTAL(MH)		89,63,765	11,66,377	1,01,30,142
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TOTAL(DDO)					89,63,765	11,66,377	1,01,30,142
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			71,95,867	10,50,676	82,46,543
			**********		----------	----------	----------
			TOTAL(MH)		71,95,867	10,50,676	82,46,543
			********		----------	----------	----------
			TOTAL(DDO)		71,95,867	10,50,676	82,46,543

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-GOVERNMENT SECONDARY	1,06,29,858	12,12,001	1,18,41,859

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			1,78,25,725	22,62,677	2,00,88,402
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		27,758	0	27,758
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TOTAL(MH)			27,758	0	27,758
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TOTAL(DDO)			1,78,53,483	22,62,677	2,01,16,160
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,62,685	13,24,396	1,03,87,081
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TOTAL(MH)			90,62,685	13,24,396	1,03,87,081

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TOTAL(DDO)					90,62,685	13,24,396	1,03,87,081
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,21,51,119	15,07,258	1,36,58,377
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	TOTAL(MH)				1,21,51,119	15,07,258	1,36,58,377
**********				----------	----------	----------	
	TOTAL(DDO)				1,21,51,119	15,07,258	1,36,58,377

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DHUDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,81,818	0	4,81,818

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	TOTAL(MH)		4,81,818	0	4,81,818
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TOTAL(DDO)			4,81,818	0	4,81,818
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,51,687	10,93,977	94,45,664
	**********		----------	----------	----------
	TOTAL(MH)		83,51,687	10,93,977	94,45,664
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TOTAL(DDO)			83,51,687	10,93,977	94,45,664
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,50,210	12,96,229	99,46,439
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	TOTAL(MH)		86,50,210	12,96,229	99,46,439

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,830	0	4,830
			**********		----------	----------	----------
			TOTAL(MH)		4,830	0	4,830
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			86,55,040	12,96,229	99,51,269
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,00,052	11,50,143	91,50,195
			**********		----------	----------	----------
			TOTAL(MH)		80,04,882	11,50,143	91,55,025

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TOTAL(DDO)			1,66,55,092	24,46,372	1,91,01,464
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,90,797	13,37,287	1,08,28,084
	**********		----------	----------	----------
	TOTAL(MH)		94,90,797	13,37,287	1,08,28,084
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TOTAL(DDO)			94,90,797	13,37,287	1,08,28,084
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,39,574	10,71,092	85,10,666
	**********		----------	----------	----------
	TOTAL(MH)		74,39,574	10,71,092	85,10,666
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TOTAL(DDO)			74,39,574	10,71,092	85,10,666

		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,46,932	5,87,687	47,34,619
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			41,46,932	5,87,687	47,34,619
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			41,46,932	5,87,687	47,34,619
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,44,413	20,69,244	1,70,13,657

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	TOTAL(MH)		1,90,91,345	26,56,931	2,17,48,276
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TOTAL(DDO)			1,90,91,345	26,56,931	2,17,48,276
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,60,683	12,33,463	94,94,146
	**********		----------	----------	----------
	TOTAL(MH)		82,60,683	12,33,463	94,94,146
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TOTAL(DDO)			82,60,683	12,33,463	94,94,146
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,12,084	11,25,905	89,37,989
	**********		----------	----------	----------
	TOTAL(MH)		78,12,084	11,25,905	89,37,989

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TOTAL(DDO)					78,12,084	11,25,905	89,37,989

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KOTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,26,202	19,28,882	1,49,55,084
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TOTAL(MH)					1,30,26,202	19,28,882	1,49,55,084
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,187	0	11,187
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TOTAL(MH)					11,187	0	11,187

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TOTAL(DDO)			1,30,37,389	19,28,882	1,49,66,271
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,88,917	12,56,740	1,00,45,657
	**********		----------	----------	----------
	TOTAL(MH)		87,88,917	12,56,740	1,00,45,657
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,16,797	0	1,16,797
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	TOTAL(MH)		1,16,797	0	1,16,797
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TOTAL(DDO)			89,05,714	12,56,740	1,01,62,454
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,09,97,645	15,71,738	1,25,69,383

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,09,97,645	15,71,738	1,25,69,383
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,776	0	81,776
			**********		----------	----------	----------
			TOTAL(MH)		81,776	0	81,776
		******************************			----------	----------	----------
		TOTAL(DDO)			1,10,79,421	15,71,738	1,26,51,159

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,47,422	13,78,795	1,29,26,217
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	TOTAL(MH)		1,15,47,422	13,78,795	1,29,26,217
	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)			1,16,47,422	13,78,795	1,30,26,217
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-GOVERNMENT SECONDARY	1,23,92,558	15,14,403	1,39,06,961

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,23,92,558	15,14,403	1,39,06,961
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,92,558	15,14,403	1,39,06,961
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,29,412	6,82,684	48,12,096
			**********		----------	----------	----------
			TOTAL(MH)		41,29,412	6,82,684	48,12,096
		**********			----------	----------	----------
		TOTAL(DDO)			41,29,412	6,82,684	48,12,096
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,58,70,613	19,05,887	1,77,76,500

SCHOOL, NOKERIAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
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	TOTAL(MH)		1,58,70,613	19,05,887	1,77,76,500	
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TOTAL(DDO)			1,58,70,613	19,05,887	1,77,76,500	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,63,203	8,86,251	69,49,454	
	**********		----------	----------	----------	
	TOTAL(MH)		60,63,203	8,86,251	69,49,454	
	2235	03-REIMBURSEMENT OF MEDICAL	4,57,270	0	4,57,270	

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

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,57,270	0	4,57,270
			******************************		----------	----------	----------
			TOTAL(DDO)		65,20,473	8,86,251	74,06,724
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,61,558	14,30,744	1,26,92,302
			**********		----------	----------	----------
			TOTAL(MH)		1,12,61,558	14,30,744	1,26,92,302
			******************************		----------	----------	----------
			TOTAL(DDO)		1,12,61,558	14,30,744	1,26,92,302
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,19,13,679	14,89,815	1,34,03,494

			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,19,13,679	14,89,815	1,34,03,494
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TOTAL(DDO)				1,19,13,679	14,89,815	1,34,03,494
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,15,14,094	16,58,548	1,31,72,642
		**********		----------	----------	----------
		TOTAL(MH)		1,15,14,094	16,58,548	1,31,72,642
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	71,437	0	71,437

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

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		71,437	0	71,437
			**********		----------	----------	----------
			TOTAL(DDO)		1,15,85,531	16,58,548	1,32,44,079
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,85,296	14,21,269	1,13,06,565
			**********		----------	----------	----------
			TOTAL(MH)		98,85,296	14,21,269	1,13,06,565
			**********		----------	----------	----------
			TOTAL(DDO)		98,85,296	14,21,269	1,13,06,565
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,76,889	18,32,051	1,45,08,940
			**********		----------	----------	----------

		TOTAL(MH)			1,26,76,889	18,32,051	1,45,08,940
		**********			----------	----------	----------
TOTAL(DDO)					1,26,76,889	18,32,051	1,45,08,940
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			99,20,283	14,02,192	1,13,22,475
		**********			----------	----------	----------
		TOTAL(MH)			99,20,283	14,02,192	1,13,22,475

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			99,20,283	14,02,192	1,13,22,475
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,75,96,041	23,33,190	1,99,29,231

SCHOOL, WARYAM KHERA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		2,75,16,324	37,35,382	3,12,51,706
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TOTAL(DDO)			2,75,16,324	37,35,382	3,12,51,706
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,79,320	13,81,803	1,26,61,123
	**********	----------	----------	----------	
	TOTAL(MH)		1,12,79,320	13,81,803	1,26,61,123
**********		----------	----------	----------	
TOTAL(DDO)			1,12,79,320	13,81,803	1,26,61,123
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	62,45,223	7,39,267	69,84,490

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		62,45,223	7,39,267	69,84,490
			**********		----------	----------	----------
			TOTAL(DDO)		62,45,223	7,39,267	69,84,490
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,39,45,818	16,74,742	1,56,20,560

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,39,45,818	16,74,742	1,56,20,560
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	77,439	0	77,439

		PENSIONERS			
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	TOTAL(MH)		77,439	0	77,439
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TOTAL(DDO)			1,40,23,257	16,74,742	1,56,97,999
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,99,660	16,79,947	1,68,79,607
	**********		----------	----------	----------
	TOTAL(MH)		1,51,99,660	16,79,947	1,68,79,607
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,29,447	0	3,29,447
	**********		----------	----------	----------
	TOTAL(MH)		3,29,447	0	3,29,447

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		TOTAL(DDO)				1,55,29,107	16,79,947	1,72,09,054
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,77,39,380	20,74,206	1,98,13,586

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)			1,77,39,380	20,74,206	1,98,13,586
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,138	0	6,138
		**********			----------	----------	----------
		TOTAL(MH)			6,138	0	6,138

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TOTAL(DDO)			1,77,45,518	20,74,206	1,98,19,724
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,60,088	10,92,864	1,00,52,952
	**********		----------	----------	----------
	TOTAL(MH)		89,60,088	10,92,864	1,00,52,952
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TOTAL(DDO)			89,60,088	10,92,864	1,00,52,952
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,76,275	15,91,460	1,47,67,735
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	TOTAL(MH)		1,31,76,275	15,91,460	1,47,67,735
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,649	0	1,649

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,649	0	1,649
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,31,77,924	15,91,460	1,47,69,384
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,83,415	7,53,668	73,37,083
			**********		----------	----------	----------
			TOTAL(MH)		65,85,064	7,53,668	73,38,732

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,943	0	94,943
	**********		----------	----------	----------
	TOTAL(MH)		94,943	0	94,943
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TOTAL(DDO)			1,98,56,282	23,45,128	2,22,01,410
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,72,477	16,13,420	1,53,85,897
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	TOTAL(MH)		1,37,72,477	16,13,420	1,53,85,897
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TOTAL(DDO)			1,37,72,477	16,13,420	1,53,85,897
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-GOVERNMENT SECONDARY	96,43,200	12,36,519	1,08,79,719

SCHOOLS SPORTS

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

NAME OF DEPARTMENT	NAME 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)		96,43,200	12,36,519	1,08,79,719
EDUCATION DEPARTMENT PUNJAB	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,638	0	11,638
			**********		----------	----------	----------
			TOTAL(MH)		11,638	0	11,638
		**********			----------	----------	----------
		TOTAL(DDO)			96,54,838	12,36,519	1,08,91,357
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	01-GOVERNMENT SECONDARY	1,15,77,570	14,77,547	1,30,55,117

		SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		1,15,77,570	14,77,547	1,30,55,117
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TOTAL(DDO)			1,15,77,570	14,77,547	1,30,55,117
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,83,38,131	23,02,356	2,06,40,487
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	TOTAL(MH)		1,83,38,131	23,02,356	2,06,40,487
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TOTAL(DDO)			1,83,38,131	23,02,356	2,06,40,487
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-GOVERNMENT SECONDARY	99,57,091	11,70,251	1,11,27,342

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)		99,57,091	11,70,251	1,11,27,342
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,670	0	29,670
			**********		----------	----------	----------
			TOTAL(MH)		1,29,670	0	1,29,670

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TOTAL(DDO)			1,00,86,761	11,70,251	1,12,57,012	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,36,193	16,44,508	1,52,80,701	
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	TOTAL(MH)		1,36,36,193	16,44,508	1,52,80,701	
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TOTAL(DDO)			1,36,36,193	16,44,508	1,52,80,701	
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,06,271	19,06,719	1,89,12,990

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

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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)	1,70,06,271	19,06,719	1,89,12,990
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	TOTAL(DDO)			1,70,06,271	19,06,719	1,89,12,990
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,75,534	10,06,711	93,82,245
			**********	----------	----------	----------
			TOTAL(MH)	2,53,81,805	29,13,430	2,82,95,235
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	TOTAL(DDO)			2,53,81,805	29,13,430	2,82,95,235
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,85,164	16,80,369	1,50,65,533
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		TOTAL(MH)			1,33,85,164	16,80,369	1,50,65,533
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TOTAL(DDO)					1,33,85,164	16,80,369	1,50,65,533
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			95,60,238	11,91,581	1,07,51,819
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				95,60,238	11,91,581	1,07,51,819
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	TOTAL(DDO)				95,60,238	11,91,581	1,07,51,819

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,00,51,401	12,94,462	1,13,45,863

		AND YOUTH			
		SERVICES			
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	TOTAL(MH)		1,96,11,639	24,86,043	2,20,97,682
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TOTAL(DDO)			1,96,11,639	24,86,043	2,20,97,682
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,38,233	13,94,055	1,25,32,288
	**********		----------	----------	----------
	TOTAL(MH)		1,11,38,233	13,94,055	1,25,32,288
	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)					1,14,78,233	13,94,055	1,28,72,288
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,39,85,912	17,64,462	1,57,50,374
	**********				----------	----------	----------
	TOTAL(MH)				1,39,85,912	17,64,462	1,57,50,374
**********					----------	----------	----------
TOTAL(DDO)					1,39,85,912	17,64,462	1,57,50,374

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,97,939	7,10,870	74,08,809
			**********		----------	----------	----------

TOTAL(MH)			2,06,83,851	24,75,332	2,31,59,183
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
**********		----------	----------	----------	----------
TOTAL(DDO)			2,07,83,851	24,75,332	2,32,59,183
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,04,63,483	25,05,502	2,29,68,985
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,04,63,483	25,05,502	2,29,68,985
**********		----------	----------	----------	----------
TOTAL(DDO)			2,04,63,483	25,05,502	2,29,68,985

		PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,79,86,743	22,20,429	2,02,07,172
		SCHOOL, JODHPUR PAKHAR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		**********			1,79,86,743	22,20,429	2,02,07,172
		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
		**********			1,79,86,743	22,20,429	2,02,07,172
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,79,86,743	22,20,429	2,02,07,172
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,69,739	15,96,350	1,44,66,089

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TOTAL(MH)			3,08,56,482	38,16,779	3,46,73,261
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,35,650	0	2,35,650
**********			----------	----------	----------
TOTAL(MH)			2,35,650	0	2,35,650
******************************			----------	----------	----------
TOTAL(DDO)			3,10,92,132	38,16,779	3,49,08,911
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,70,707	15,11,495	1,82,82,202
	**********		----------	----------	----------
	TOTAL(MH)		1,67,70,707	15,11,495	1,82,82,202
	2235	03-REIMBURSEMEN T OF MEDICAL	1,62,796	0	1,62,796

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		1,62,796	0	1,62,796

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			1,69,33,503	15,11,495	1,84,44,998
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,92,000	11,61,948	1,07,53,948
		**********			----------	----------	----------
		TOTAL(MH)			97,54,796	11,61,948	1,09,16,744

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TOTAL(DDO)			2,65,25,503	26,73,443	2,91,98,946
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,38,353	15,19,730	1,29,58,083
	**********		----------	----------	----------
	TOTAL(MH)		1,14,38,353	15,19,730	1,29,58,083
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,490	0	29,490
	**********		----------	----------	----------
	TOTAL(MH)		29,490	0	29,490
**********			----------	----------	----------
TOTAL(DDO)			1,14,67,843	15,19,730	1,29,87,573
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,54,08,156	19,31,074	1,73,39,230

SCHOOL, KOTFATTA | SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,54,08,156	19,31,074	1,73,39,230
		********************************			----------	----------	----------
		TOTAL(DDO)			1,54,08,156	19,31,074	1,73,39,230
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,53,263	8,12,836	74,66,099
			**********		----------	----------	----------
			TOTAL(MH)		66,53,263	8,12,836	74,66,099
			2235	03-REIMBURSEMEN	4,013	0	4,013

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,013	0	4,013
********************************			----------	----------	----------
TOTAL(DDO)			66,57,276	8,12,836	74,70,112
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,40,86,981	17,39,276	1,58,26,257
SCHOOL, LEHRA MOHABAT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,40,86,981	17,39,276	1,58,26,257
********************************			----------	----------	----------
TOTAL(DDO)			1,40,86,981	17,39,276	1,58,26,257
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,23,70,691	14,00,854	1,37,71,545
SCHOOL, MEERPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

NAME OF DEPARTMENT	NAME 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)		1,23,70,691	14,00,854	1,37,71,545
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,70,691	14,00,854	1,37,71,545
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,10,474	11,09,273	98,19,747
			**********		----------	----------	----------
			TOTAL(MH)		87,10,474	11,09,273	98,19,747
		**********			----------	----------	----------
		TOTAL(DDO)			87,10,474	11,09,273	98,19,747

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,77,463	23,72,571	2,18,50,034
	**********		----------	----------	----------
	TOTAL(MH)		1,94,77,463	23,72,571	2,18,50,034
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,103	0	8,103
	**********		----------	----------	----------
	TOTAL(MH)		8,103	0	8,103
	**********		----------	----------	----------
	TOTAL(DDO)		1,94,85,566	23,72,571	2,18,58,137
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,01,01,343	12,45,103	1,13,46,446

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,01,01,343	12,45,103	1,13,46,446
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,01,343	12,45,103	1,13,46,446
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,57,380	10,64,517	99,21,897
			**********		----------	----------	----------
			TOTAL(MH)		88,57,380	10,64,517	99,21,897
		**********			----------	----------	----------
		TOTAL(DDO)			88,57,380	10,64,517	99,21,897
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	66,75,362	8,22,509	74,97,871

			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		66,75,362	8,22,509	74,97,871	
**********				----------	----------	----------	
TOTAL(DDO)				66,75,362	8,22,509	74,97,871	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,55,63,435	17,52,387	1,73,15,822	
		**********		----------	----------	----------	
		TOTAL(MH)		1,55,63,435	17,52,387	1,73,15,822	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		1,84,632	0	1,84,632	

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,84,632	0	1,84,632
			********		----------	----------	----------
			TOTAL(DDO)		1,57,48,067	17,52,387	1,75,00,454
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,97,999	19,57,109	1,73,55,108
			**********		----------	----------	----------
			TOTAL(MH)		1,53,97,999	19,57,109	1,73,55,108
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,195	0	45,195
			**********		----------	----------	----------
			TOTAL(MH)		45,195	0	45,195

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TOTAL(DDO)					1,54,43,194	19,57,109	1,74,00,303
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			97,94,300	13,44,415	1,11,38,715
	**********			----------	----------	----------	
	TOTAL(MH)				97,94,300	13,44,415	1,11,38,715
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	TOTAL(DDO)				97,94,300	13,44,415	1,11,38,715
	PRINCIPAL,GOVERNMENT	2202	01-GOVERNMENT		1,59,50,632	19,53,561	1,79,04,193

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

			**********		----------	----------	----------
			TOTAL(MH)		1,59,50,632	19,53,561	1,79,04,193
		********			----------	----------	----------
		TOTAL(DDO)			1,59,50,632	19,53,561	1,79,04,193
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,34,293	13,86,169	1,21,20,462
			**********		----------	----------	----------
			TOTAL(MH)		1,07,34,293	13,86,169	1,21,20,462
		********			----------	----------	----------
		TOTAL(DDO)			1,07,34,293	13,86,169	1,21,20,462
		PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,86,839	18,58,551	1,66,45,390
			**********		----------	----------	----------
			TOTAL(MH)		1,47,86,839	18,58,551	1,66,45,390

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,223	0	42,223
		**********		----------	----------	----------
		TOTAL(MH)		42,223	0	42,223
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TOTAL(DDO)				1,48,29,062	18,58,551	1,66,87,613

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENTSR.SEC.SCHOO L, BUCHHO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,05,32,389	24,03,727	2,29,36,116
			**********		----------	----------	----------
			TOTAL(MH)		2,05,32,389	24,03,727	2,29,36,116

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TOTAL(DDO)			2,05,32,389	24,03,727	2,29,36,116
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,24,72,549	31,74,441	2,56,46,990
	**********		----------	----------	----------
	TOTAL(MH)		2,24,72,549	31,74,441	2,56,46,990
**********			----------	----------	----------
TOTAL(DDO)			2,24,72,549	31,74,441	2,56,46,990
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,12,453	12,53,721	1,05,66,174
	**********		----------	----------	----------
	TOTAL(MH)		93,12,453	12,53,721	1,05,66,174
**********			----------	----------	----------
TOTAL(DDO)			93,12,453	12,53,721	1,05,66,174

		PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,56,202	15,82,973	1,24,39,175
		**********			----------	----------	----------
		TOTAL(MH)			1,08,56,202	15,82,973	1,24,39,175

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,08,56,202	15,82,973	1,24,39,175
		PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,33,266	7,75,425	62,08,691

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	TOTAL(MH)		1,62,89,468	23,58,398	1,86,47,866
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TOTAL(DDO)			1,62,89,468	23,58,398	1,86,47,866
PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), BADHNI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,655	0	40,655
	**********		----------	----------	----------
	TOTAL(MH)		40,655	0	40,655
**********			----------	----------	----------
TOTAL(DDO)			40,655	0	40,655
PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,30,352	12,93,939	1,18,24,291
	**********		----------	----------	----------
	TOTAL(MH)		1,05,30,352	12,93,939	1,18,24,291

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		TOTAL(DDO)			1,05,30,352	12,93,939	1,18,24,291
		PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	50,54,913	6,95,768	57,50,681

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			50,54,913	6,95,768	57,50,681
		**********			----------	----------	----------
		TOTAL(DDO)			50,54,913	6,95,768	57,50,681
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,95,994	17,48,354	1,74,44,348

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	TOTAL(MH)		1,56,95,994	17,48,354	1,74,44,348
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TOTAL(DDO)			1,56,95,994	17,48,354	1,74,44,348
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,72,510	16,99,437	2,45,71,947
		01-INSPECTION	37,622	0	37,622
	**********		----------	----------	----------
	TOTAL(MH)		2,29,10,132	16,99,437	2,46,09,569
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TOTAL(DDO)			2,29,10,132	16,99,437	2,46,09,569
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGI KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,99,897	8,89,911	1,19,89,808
	**********		----------	----------	----------
	TOTAL(MH)		1,10,99,897	8,89,911	1,19,89,808

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		TOTAL(DDO)			1,10,99,897	8,89,911	1,19,89,808

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHUNDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,22,081	13,97,904	1,35,19,985
		**********			----------	----------	----------
		TOTAL(MH)			1,21,22,081	13,97,904	1,35,19,985
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,22,081	13,97,904	1,35,19,985
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, DAROLI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,77,33,171	23,69,196	2,01,02,367

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,77,33,171	23,69,196	2,01,02,367
********			----------	----------	----------
TOTAL(DDO)			1,77,33,171	23,69,196	2,01,02,367
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GHALOTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,94,002	31,45,381	1,80,39,383
	**********		----------	----------	----------
	TOTAL(MH)		1,48,94,002	31,45,381	1,80,39,383
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TOTAL(DDO)			1,48,94,002	31,45,381	1,80,39,383
PRINCIPAL,GOVT. SR. SEC. SCHOOL, HIMMATPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,27,602	4,64,274	43,91,876
	**********		----------	----------	----------
	TOTAL(MH)		39,27,602	4,64,274	43,91,876

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			39,27,602	4,64,274	43,91,876
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAILA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,41,25,179	16,13,664	1,57,38,843
		**********			----------	----------	----------
		TOTAL(MH)			1,80,52,781	20,77,938	2,01,30,719
		**********			----------	----------	----------
		TOTAL(DDO)			1,80,52,781	20,77,938	2,01,30,719
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT		75,77,255	14,59,001	90,36,256

KAMAL KE	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********	----------	----------	----------	
TOTAL(MH)		75,77,255	14,59,001	90,36,256
**********	----------	----------	----------	
TOTAL(DDO)		75,77,255	14,59,001	90,36,256
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,61,92,369	18,12,722	1,80,05,091
KHOSA RANDHIR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********	----------	----------	----------	
TOTAL(MH)		1,61,92,369	18,12,722	1,80,05,091
**********	----------	----------	----------	
TOTAL(DDO)		1,61,92,369	18,12,722	1,80,05,091
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	51,92,938	5,75,082	57,68,020

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
		LOPON		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		51,92,938	5,75,082	57,68,020
		**********			----------	----------	----------
		TOTAL(DDO)			51,92,938	5,75,082	57,68,020
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MACHHIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,24,160	10,14,026	93,38,186
			**********		----------	----------	----------
			TOTAL(MH)		83,24,160	10,14,026	93,38,186
		**********			----------	----------	----------
		TOTAL(DDO)			83,24,160	10,14,026	93,38,186
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	1,23,29,168	9,87,353	1,33,16,521

MANUKE			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)			1,23,29,168	9,87,353	1,33,16,521
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TOTAL(DDO)					1,23,29,168	9,87,353	1,33,16,521
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202		01-GOVERNMENT		75,34,008	9,17,740	84,51,748
PANNI WALA FATTA			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)			75,34,008	9,17,740	84,51,748
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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)			75,34,008	9,17,740	84,51,748

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RALLA (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,03,695	15,03,932	1,41,07,627
		**********		TOTAL(MH)	2,01,37,703	24,21,672	2,25,59,375
		********************************		TOTAL(DDO)	2,01,37,703	24,21,672	2,25,59,375
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, RANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,30,145	17,77,161	1,02,07,306
		**********		TOTAL(MH)	84,30,145	17,77,161	1,02,07,306
		********************************		TOTAL(DDO)	84,30,145	17,77,161	1,02,07,306
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	63,92,439	6,83,817	70,76,256

RAOKE KALAN			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)			63,92,439	6,83,817	70,76,256
		**********		----------	----------	----------	
TOTAL(DDO)					63,92,439	6,83,817	70,76,256
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202		01-GOVERNMENT		69,05,477	8,56,903	77,62,380
RATTA TIBBA			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		69,05,477	8,56,903	77,62,380
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	**********		----------	----------	----------	

PUNJAB

TOTAL(DDO)		69,05,477	8,56,903	77,62,380
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAUNTA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,80,742	4,18,347	56,99,089
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TOTAL(MH)		1,21,86,219	12,75,250	1,34,61,469
**********		----------	----------	----------
TOTAL(DDO)		1,21,86,219	12,75,250	1,34,61,469
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAIDOKE	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,98,734	16,90,807	1,54,89,541
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TOTAL(MH)		1,37,98,734	16,90,807	1,54,89,541
**********		----------	----------	----------
TOTAL(DDO)		1,37,98,734	16,90,807	1,54,89,541

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,43,263	5,01,515	50,44,778
SALABAT PURA							
			**********		----------	----------	----------
			TOTAL(MH)		45,43,263	5,01,515	50,44,778
********************************					----------	----------	----------
TOTAL(DDO)					45,43,263	5,01,515	50,44,778

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAMADHI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,79,268	0	46,79,268
			**********		----------	----------	----------
			TOTAL(MH)		46,79,268	0	46,79,268

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TOTAL(DDO)		46,79,268	0	46,79,268
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SARAWAN BODLA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,76,796	18,45,957	1,66,22,753
**********		----------	----------	----------
TOTAL(MH)		1,47,76,796	18,45,957	1,66,22,753
**********		----------	----------	----------
TOTAL(DDO)		1,47,76,796	18,45,957	1,66,22,753
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SHAM KHERA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,33,005	10,54,219	99,87,224
**********		----------	----------	----------
TOTAL(MH)		89,33,005	10,54,219	99,87,224
**********		----------	----------	----------
TOTAL(DDO)		89,33,005	10,54,219	99,87,224

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,41,242	10,21,936	91,63,178
		**********			----------	----------	----------
		TOTAL(MH)			81,41,242	10,21,936	91,63,178

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	TOTAL(DDO)			81,41,242	10,21,936	91,63,178
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,82,285	14,07,418	1,24,89,703

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	TOTAL(MH)		1,92,23,527	24,29,354	2,16,52,881
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TOTAL(DDO)			1,92,23,527	24,29,354	2,16,52,881
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,61,667	9,72,612	84,34,279
	**********	----------	----------	----------	
	TOTAL(MH)		74,61,667	9,72,612	84,34,279
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TOTAL(DDO)			74,61,667	9,72,612	84,34,279
PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,17,746	13,14,744	1,24,32,490
	**********	----------	----------	----------	
	TOTAL(MH)		1,11,17,746	13,14,744	1,24,32,490

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,17,746	13,14,744	1,24,32,490
		PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,39,923	16,07,676	1,45,47,599
		**********			----------	----------	----------
		TOTAL(MH)			1,29,39,923	16,07,676	1,45,47,599
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,136	0	21,136
		**********			----------	----------	----------
		TOTAL(MH)			21,136	0	21,136

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TOTAL(DDO)			1,29,61,059	16,07,676	1,45,68,735
PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,02,511	15,51,158	1,56,53,669
	**********		----------	----------	----------
	TOTAL(MH)		1,41,02,511	15,51,158	1,56,53,669
**********			----------	----------	----------
TOTAL(DDO)			1,41,02,511	15,51,158	1,56,53,669
PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,25,519	13,33,732	1,04,59,251
	**********		----------	----------	----------
	TOTAL(MH)		91,25,519	13,33,732	1,04,59,251
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TOTAL(DDO)			91,25,519	13,33,732	1,04,59,251

		PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,27,626	13,67,710	1,36,95,336

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,23,27,626	13,67,710	1,36,95,336
		**********					
		TOTAL(DDO)			1,23,27,626	13,67,710	1,36,95,336
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	3,70,533	0	3,70,533
			**********				
			TOTAL(MH)		3,70,533	0	3,70,533
		**********					

TOTAL(DDO)			3,70,533	0	3,70,533
PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,37,727	12,18,488	1,20,56,215
	**********		----------	----------	----------
	TOTAL(MH)		1,08,37,727	12,18,488	1,20,56,215
**********			----------	----------	----------
TOTAL(DDO)			1,08,37,727	12,18,488	1,20,56,215
PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,50,979	15,39,496	1,33,90,475
	**********		----------	----------	----------
	TOTAL(MH)		1,18,50,979	15,39,496	1,33,90,475
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	8,470	0	8,470

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

NAME OF DEPARTMENT	NAME 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)		8,470	0	8,470
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,59,449	15,39,496	1,33,98,945
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), BAGHAPURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,49,298	0	1,34,49,298
			**********		----------	----------	----------
			TOTAL(MH)		1,34,49,298	0	1,34,49,298
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,49,298	0	1,34,49,298

PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,82,779	18,54,993	1,74,37,772
	**********		----------	----------	----------
	TOTAL(MH)		1,55,82,779	18,54,993	1,74,37,772
**********			----------	----------	----------
TOTAL(DDO)			1,55,82,779	18,54,993	1,74,37,772
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,79,630	13,00,138	1,20,79,768
	**********		----------	----------	----------
	TOTAL(MH)		1,07,79,630	13,00,138	1,20,79,768
**********			----------	----------	----------
TOTAL(DDO)			1,07,79,630	13,00,138	1,20,79,768

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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	95,04,671	11,46,557	1,06,51,228
			**********		----------	----------	----------
			TOTAL(MH)		2,02,84,301	24,46,695	2,27,30,996
		********************************			----------	----------	----------
		TOTAL(DDO)			2,02,84,301	24,46,695	2,27,30,996
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,61,893	25,56,620	2,36,18,513
			**********		----------	----------	----------
			TOTAL(MH)		2,10,61,893	25,56,620	2,36,18,513
		********************************			----------	----------	----------
		TOTAL(DDO)			2,10,61,893	25,56,620	2,36,18,513

PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,72,310	18,50,475	1,74,22,785
	**********		----------	----------	----------
	TOTAL(MH)		1,55,72,310	18,50,475	1,74,22,785
**********			----------	----------	----------
TOTAL(DDO)			1,55,72,310	18,50,475	1,74,22,785
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,19,667	13,98,596	1,31,18,263
	**********		----------	----------	----------
	TOTAL(MH)		1,17,19,667	13,98,596	1,31,18,263

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,17,19,667	13,98,596	1,31,18,263
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,66,829	11,09,589	98,76,418
			**********		----------	----------	----------
			TOTAL(MH)		2,04,86,496	25,08,185	2,29,94,681
	**********				----------	----------	----------
	TOTAL(DDO)				2,04,86,496	25,08,185	2,29,94,681
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,24,29,484	38,73,447	3,63,02,931
			**********		----------	----------	----------
			TOTAL(MH)		3,24,29,484	38,73,447	3,63,02,931
	**********				----------	----------	----------

TOTAL(DDO)						3,24,29,484	38,73,447	3,63,02,931
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,48,90,960	15,34,858	1,64,25,818
			**********			----------	----------	----------
			TOTAL(MH)			1,48,90,960	15,34,858	1,64,25,818
**********						----------	----------	----------
TOTAL(DDO)						1,48,90,960	15,34,858	1,64,25,818
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-GOVERNMENT SECONDARY		1,53,68,816	17,84,009	1,71,52,825

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------

			TOTAL(MH)		1,53,68,816	17,84,009	1,71,52,825
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,53,68,816	17,84,009	1,71,52,825
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,01,809	13,05,781	1,50,07,590
			TOTAL(MH)		1,37,01,809	13,05,781	1,50,07,590
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,72,392	0	10,72,392

			**********		----------	----------	----------
			TOTAL(MH)		11,72,392	0	11,72,392
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TOTAL(DDO)					1,48,74,201	13,05,781	1,61,79,982
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	01-GOVERNMENT ARTS COLLEGES			12,49,927	1,11,906	13,61,833
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS			14,65,428	0	14,65,428

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		27,15,355	1,11,906	28,27,261
		********			----------	----------	----------
		TOTAL(DDO)			27,15,355	1,11,906	28,27,261

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,31,966	9,08,888	82,40,854
		**********		----------	----------	----------	
		TOTAL(MH)			73,31,966	9,08,888	82,40,854
		**********		----------	----------	----------	
		TOTAL(DDO)			73,31,966	9,08,888	82,40,854
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, GTBGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,46,634	6,62,919	54,09,553
		**********		----------	----------	----------	
		TOTAL(MH)			47,46,634	6,62,919	54,09,553
		**********		----------	----------	----------	
		TOTAL(DDO)			47,46,634	6,62,919	54,09,553
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-GOVERNMENT SECONDARY	72,23,695	5,35,503	77,59,198

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		72,23,695	5,35,503	77,59,198
		**********			----------	----------	----------
		TOTAL(DDO)			72,23,695	5,35,503	77,59,198

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,70,334	11,68,555	1,12,38,889
			**********		----------	----------	----------
			TOTAL(MH)		1,72,94,029	17,04,058	1,89,98,087
		**********			----------	----------	----------
		TOTAL(DDO)			1,72,94,029	17,04,058	1,89,98,087

PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,08,208	5,40,698	54,48,906
	**********		----------	----------	----------
	TOTAL(MH)		49,08,208	5,40,698	54,48,906
**********			----------	----------	----------
TOTAL(DDO)			49,08,208	5,40,698	54,48,906

PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,39,64,790	53,00,036	4,92,64,826
	**********		----------	----------	----------
	TOTAL(MH)		4,39,64,790	53,00,036	4,92,64,826
**********			----------	----------	----------
TOTAL(DDO)			4,39,64,790	53,00,036	4,92,64,826

PRINCIPAL,GOVT.SR.SEC.SCHOOL, MALKE	2202	01-GOVERNMENT SECONDARY	47,22,915	4,20,102	51,43,017

					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
			**********		----------	----------	----------	
			TOTAL(MH)			47,22,915	4,20,102	51,43,017

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			47,22,915	4,20,102	51,43,017
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, MARI MUSTAFA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,34,045	0	92,34,045
		**********			----------	----------	----------
		TOTAL(MH)			1,39,56,960	4,20,102	1,43,77,062

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TOTAL(DDO)			1,39,56,960	4,20,102	1,43,77,062
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MEHTABGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,93,988	12,31,275	90,25,263
	**********		----------	----------	----------
	TOTAL(MH)		77,93,988	12,31,275	90,25,263
**********			----------	----------	----------
TOTAL(DDO)			77,93,988	12,31,275	90,25,263
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,25,366	13,60,508	1,21,85,874
	**********		----------	----------	----------
	TOTAL(MH)		1,08,25,366	13,60,508	1,21,85,874
**********			----------	----------	----------
TOTAL(DDO)			1,08,25,366	13,60,508	1,21,85,874

		PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,76,644	16,72,768	1,17,49,412

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,00,76,644	16,72,768	1,17,49,412
		**********					
		TOTAL(DDO)			1,00,76,644	16,72,768	1,17,49,412
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	1,72,48,460	21,49,080	1,93,97,540
			**********				
			TOTAL(MH)		1,72,48,460	21,49,080	1,93,97,540

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TOTAL(DDO)			1,72,48,460	21,49,080	1,93,97,540
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,59,67,803	68,05,194	6,27,72,997
	**********	----------	----------	----------	
	TOTAL(MH)		5,59,67,803	68,05,194	6,27,72,997
**********		----------	----------	----------	
TOTAL(DDO)			5,59,67,803	68,05,194	6,27,72,997
PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,41,774	9,03,914	86,45,688
	**********	----------	----------	----------	
	TOTAL(MH)		77,41,774	9,03,914	86,45,688
**********		----------	----------	----------	
TOTAL(DDO)			77,41,774	9,03,914	86,45,688

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,51,373	11,75,091	1,10,26,464
			**********		----------	----------	----------
			TOTAL(MH)		98,51,373	11,75,091	1,10,26,464
		**********			----------	----------	----------
		TOTAL(DDO)			98,51,373	11,75,091	1,10,26,464
	PRINCIPAL,KAMALIA KHALSA HIGH SCHOOL, KOT		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,60,086	11,58,101	20,18,187
			**********		----------	----------	----------
			TOTAL(MH)		8,60,086	11,58,101	20,18,187

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TOTAL(DDO)			8,60,086	11,58,101	20,18,187
PRINCIPAL,LAYALPUR KHALSA HIGHER SECONDERY SCHOOL SHAMCHAURASI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	24,46,864	24,46,864
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TOTAL(MH)			0	24,46,864	24,46,864
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TOTAL(DDO)			0	24,46,864	24,46,864
PRINCIPAL,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	41,47,923	5,43,375	46,91,298

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	9,24,730	9,24,730
			**********		----------	----------	----------
			TOTAL(MH)		41,47,923	14,68,105	56,16,028
		**********			----------	----------	----------
		TOTAL(DDO)			41,47,923	14,68,105	56,16,028
		PRINCIPAL,MOHINDRA KANYA MAHAVIDYALAYA, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	48,70,837	5,98,625	54,69,462
			**********		----------	----------	----------
			TOTAL(MH)		48,70,837	5,98,625	54,69,462
		**********			----------	----------	----------
		TOTAL(DDO)			48,70,837	5,98,625	54,69,462

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	8,60,330	1,59,940	10,20,270
	**********		----------	----------	----------
	TOTAL(MH)		8,60,330	1,59,940	10,20,270

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

		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			8,60,330	1,59,940	10,20,270
		PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BASSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,00,240	0	4,00,240
			**********		----------	----------	----------
			TOTAL(MH)		12,60,570	1,59,940	14,20,510
		**********			----------	----------	----------
		TOTAL(DDO)			12,60,570	1,59,940	14,20,510
		PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,40,802	16,84,882	1,60,25,684
			**********		----------	----------	----------
			TOTAL(MH)		1,43,40,802	16,84,882	1,60,25,684

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TOTAL(DDO)				1,43,40,802	16,84,882	1,60,25,684	
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		93,87,556	10,17,404	1,04,04,960	
	**********			----------	----------	----------	
	TOTAL(MH)			93,87,556	10,17,404	1,04,04,960	
**********				----------	----------	----------	
TOTAL(DDO)				93,87,556	10,17,404	1,04,04,960	
PRINCIPAL,PUNJAB GOVERNMENT	2202	01-GOVERNMENT		1,19,77,865	10,09,798	1,29,87,663	

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
		SENIOR SENCONDARY SCHOOL, DYALPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		1,19,77,865	10,09,798	1,29,87,663
		********************************			----------	----------	----------
		TOTAL(DDO)			1,19,77,865	10,09,798	1,29,87,663
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,80,616	13,81,749	1,47,62,365
			**********		----------	----------	----------
			TOTAL(MH)		1,33,80,616	13,81,749	1,47,62,365
		********************************			----------	----------	----------
		TOTAL(DDO)			1,33,80,616	13,81,749	1,47,62,365
		PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,73,14,095	0	1,73,14,095
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	8,02,91,940	42,48,291	8,45,40,231

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

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					9,76,06,035	42,48,291	10,18,54,326
2235	03-REIMBURSEMEN				1,14,812	0	1,14,812
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
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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)		1,14,812	0	1,14,812
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			9,77,20,847	42,48,291	10,19,69,138

PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,88,820	17,12,271	1,68,01,091
	**********		----------	----------	----------
	TOTAL(MH)		1,52,03,632	17,12,271	1,69,15,903
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,530	0	19,530
	**********		----------	----------	----------
	TOTAL(MH)		19,530	0	19,530
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TOTAL(DDO)			11,28,29,197	59,60,562	11,87,89,759
PRINCIPAL,SD HIGHER SECONDERY SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	14,17,584	32,16,463	46,34,047

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,00,945	4,00,945
			**********		----------	----------	----------
			TOTAL(MH)		14,17,584	36,17,408	50,34,992

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			14,17,584	36,17,408	50,34,992
		PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,60,809	10,27,219	44,88,028

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	TOTAL(MH)	48,78,393	46,44,627	95,23,020
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TOTAL(DDO)		48,78,393	46,44,627	95,23,020
PRINCIPAL,SMT. PARVATI DEVI ARYA 2202 MAHILA SENIOR SECONDERY VIDAYALAYA	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	77,57,108	10,48,761	88,05,869
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,65,827	4,65,827
	**********	----------	----------	----------
	TOTAL(MH)	77,57,108	15,14,588	92,71,696
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TOTAL(DDO)		77,57,108	15,14,588	92,71,696
PRINCIPAL,SR.SEC.SCHOOL(GIRLS)ZI 2235 RA	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	2,182	0	2,182

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	2,182	0	2,182	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			2,182	0	2,182
		PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,36,441	20,70,136	1,71,06,577
		**********			----------	----------	----------
		TOTAL(MH)			1,50,38,623	20,70,136	1,71,08,759

2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,773	0	18,773
**********		----------	----------	----------
TOTAL(MH)		1,18,773	0	1,18,773
**********		----------	----------	----------
TOTAL(DDO)		1,51,57,396	20,70,136	1,72,27,532
PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,71,494	15,39,229	98,10,723
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			TOTAL(MH)		82,71,494	15,39,229	98,10,723

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			82,71,494	15,39,229	98,10,723
		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)		87,43,392	15,39,229	1,02,82,621
		**********					
		TOTAL(DDO)			87,43,392	15,39,229	1,02,82,621

SUB DIVISIONAL MAGISTRATE,AMRITSAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,69,168	21,146	1,90,314
	**********		----------	----------	----------
	TOTAL(MH)		1,69,168	21,146	1,90,314
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,90,51,000	30,06,500	2,20,57,500
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	5,18,000	20,000	5,38,000
	**********		----------	----------	----------
	TOTAL(MH)		1,95,69,000	30,26,500	2,25,95,500
	**********		----------	----------	----------
	TOTAL(DDO)		1,97,38,168	30,47,646	2,27,85,814
**********			----------	----------	----------
TOTAL(CCO)			23,55,61,29,362	3,02,75,17,434	26,58,36,46,796

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

NAME OF DEPARTMENT	NAME 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)					23,55,61,29,362	3,02,75,17,434	26,58,36,46,796
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-REIMBURSEMENT OF MEDICAL	7,77,054	31,145	8,08,199

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		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		
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	3,52,500	1,71,000	5,23,500		
		98-COMPUTERIZATION IN THE STATE	4,100	0	4,100		

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	TOTAL(MH)		6,98,52,399	32,28,645	7,30,81,044
		**********					
		TOTAL(DDO)			7,00,21,567	32,49,791	7,32,71,358
		ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	01-ELECTION COMMISSION	1,22,770	0	1,22,770
				01-ELECTORAL OFFICERS	68,05,113	10,55,231	78,60,344
		**********					
		TOTAL(MH)			7,67,80,282	42,83,876	8,10,64,158
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
				01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S	3,69,101	0	3,69,101

					WELFARE BOARD			
					01-OLD AGE PENSIONS	5,95,415	0	5,95,415
					01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,43,500	0	2,43,500
					02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
					03-NATIONAL SOCIAL ASSISTANCE	15,83,200	0	15,83,200

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

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,42,655	0	10,42,655
				03-STATE SOCIAL ASSISTANCE PROGRAMME	19,64,73,750	0	19,64,73,750
				04-LEGAL AID TO THE POOR	23,25,394	1,11,559	24,36,953
				04-STATE SOCIAL ASSISTANCE PROGRAMME	13,21,70,250	2,14,04,250	15,35,74,500
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	9,65,920	0	9,65,920
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	24,16,100	0	24,16,100
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	3,14,160	0	3,14,160

				39-CREATION OF VICTIM COMPENSATION FUND	7,00,000	0	7,00,000
				98-COMPUTERIZATION IN THE STATE	12,175	0	12,175
		**********			----------	----------	----------
		TOTAL(MH)			33,95,41,620	2,15,15,809	36,10,57,429
**********					----------	----------	----------
TOTAL(DDO)					41,64,91,070	2,58,20,831	44,23,11,901

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
		A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	4,00,000	0	4,00,000

				HARNESS			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,42,325	0	9,42,325
				04-LEGAL AID TO THE POOR	13,83,877	86,900	14,70,777
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	3,02,000	0	3,02,000
			**********		----------	----------	----------
			TOTAL(MH)		30,28,202	86,900	31,15,102
**********					----------	----------	----------
TOTAL(DDO)					30,28,202	86,900	31,15,102
ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA		2015	01-ELECTION COMMISSION		96,970	12,277	1,09,247
			01-ELECTORAL OFFICERS		25,14,231	2,62,282	27,76,513

		**********			----------	----------	----------
		TOTAL(MH)			26,11,201	2,74,559	28,85,760
		********************************			----------	----------	----------
		TOTAL(DDO)			26,11,201	2,74,559	28,85,760
ADDITIONAL DEPUTY COMMISSIONER (GENERAL),PATIALA	2235	04-LEGAL AID TO THE POOR			1,31,857	0	1,31,857
		**********			----------	----------	----------
		TOTAL(MH)			1,31,857	0	1,31,857

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,31,857	0	1,31,857
		ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	65,165	0	65,165

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,97,022	0	1,97,022
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TOTAL(DDO)			1,97,022	0	1,97,022
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
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TOTAL(DDO)			2,45,485	0	2,45,485
ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER, MANSA	2015	01-ELECTION COMMISSION	98,216	8,12,477	9,10,693
	**********		----------	----------	----------
	TOTAL(MH)		98,216	8,12,477	9,10,693

		**********			1,44,126	12,277	1,56,403
		TOTAL(MH)			1,44,126	12,277	1,56,403

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

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,273	0	5,273
		**********			5,273	0	5,273
		TOTAL(MH)			5,273	0	5,273
		**********			1,49,399	12,277	1,61,676
		TOTAL(DDO)			1,49,399	12,277	1,61,676

ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	7,500	0	7,500
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,93,382	0	1,93,382
		04-LEGAL AID TO THE POOR	3,11,459	0	3,11,459
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	7,29,600	0	7,29,600
	**********		----------	----------	----------
	TOTAL(MH)		12,41,941	0	12,41,941
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TOTAL(DDO)			12,41,941	0	12,41,941
ASSISTANT CHIEF ELECTORAL	2015	01-ELECTIONS TO	2,31,93,835	0	2,31,93,835

		OFFICER,PUNJAB (MATERIAL), CHANDIGARH		PARLIAMENT			
				01-ELECTIONS TO STATE LEGISLATURE	1,12,03,815	0	1,12,03,815

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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-ELECTORAL OFFICERS	6,94,02,141	1,60,16,024	8,54,18,165
				98-COMPUTERIZATION IN THE STATE	18,45,011	0	18,45,011
			**********		----------	----------	----------
			TOTAL(MH)		10,56,44,802	1,60,16,024	12,16,60,826
			**********		----------	----------	----------
	TOTAL(DDO)				10,56,44,802	1,60,16,024	12,16,60,826
ASSISTANT CONTROLLER,F&A ELECTION COMMISSIONER,			2015	01-ELECTION COMMISSION	1,22,54,227	16,25,257	1,38,79,484

CHANDIGARH

		98-COMPUTERIZATION IN THE STATE	32,490	0	32,490
	**********		----------	----------	----------
	TOTAL(MH)		1,22,86,717	16,25,257	1,39,11,974
**********			----------	----------	----------
TOTAL(DDO)			1,22,86,717	16,25,257	1,39,11,974
CHIEF ELECTION OFFICER,OFFICE OF THE CHIEF ELECTION OFFICER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,85,782	0	8,85,782
	**********		----------	----------	----------
	TOTAL(MH)		8,85,782	0	8,85,782
**********			----------	----------	----------
TOTAL(DDO)			8,85,782	0	8,85,782
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	8,352	0	8,352

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		8,352	0	8,352
		**********			----------	----------	----------
		TOTAL(DDO)			8,352	0	8,352
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DISTRICT ELECTION OFFICER,DISTRICT ELECTION OFFICER	2015	01-ELECTORAL OFFICERS	3,64,470	0	3,64,470
			**********		----------	----------	----------
			TOTAL(MH)		3,64,470	0	3,64,470
		**********			----------	----------	----------
		TOTAL(DDO)			3,64,470	0	3,64,470
		ELECTION TEHSILDAR,DISTRICT	2015	01-ELECTIONS TO	1,69,536	0	1,69,536

ELECTION OFFICER		PARLIAMENT			
		01-ELECTORAL OFFICERS	1,01,30,848	1,48,88,536	2,50,19,384
	**********		----------	----------	----------
	TOTAL(MH)		1,03,00,384	1,48,88,536	2,51,88,920
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,858	0	77,858
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	TOTAL(MH)		1,77,858	0	1,77,858
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,04,78,242	1,48,88,536	2,53,66,778
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	01-ELECTORAL OFFICERS	25,13,427	2,97,571	28,10,998
			**********		----------	----------	----------
			TOTAL(MH)		26,91,285	2,97,571	29,88,856
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	TOTAL(DDO)				1,29,91,669	1,51,86,107	2,81,77,776
		TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	01-ELECTORAL OFFICERS	31,61,368	3,69,063	35,30,431
			**********		----------	----------	----------
			TOTAL(MH)		31,61,368	3,69,063	35,30,431
**********					----------	----------	----------
	TOTAL(DDO)				31,61,368	3,69,063	35,30,431

TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-ELECTIONS TO PARLIAMENT	2,21,267	0	2,21,267
		01-ELECTORAL OFFICERS	36,63,469	5,21,215	41,84,684
	**********	----------	----------	----------	----------
	TOTAL(MH)		38,84,736	5,21,215	44,05,951
**********		----------	----------	----------	----------
TOTAL(DDO)			38,84,736	5,21,215	44,05,951
TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-ELECTORAL OFFICERS	29,02,531	2,83,820	31,86,351
	**********	----------	----------	----------	----------
	TOTAL(MH)		29,02,531	2,83,820	31,86,351
**********		----------	----------	----------	----------
TOTAL(DDO)			29,02,531	2,83,820	31,86,351

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-ELECTION COMMISSION	2,75,218	10,776	2,85,994
				01-ELECTORAL OFFICERS	54,36,263	6,58,925	60,95,188
			**********		----------	----------	----------
			TOTAL(MH)		86,14,012	9,53,521	95,67,533
		**********			----------	----------	----------
		TOTAL(DDO)			86,14,012	9,53,521	95,67,533
		TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-ELECTIONS TO PARLIAMENT	17,06,733	98,575	18,05,308
				01-ELECTIONS TO STATE LEGISLATURE	0	1,08,751	1,08,751
				01-ELECTORAL OFFICERS	55,82,497	10,42,901	66,25,398
			**********		----------	----------	----------
			TOTAL(MH)		72,89,230	12,50,227	85,39,457
		**********			----------	----------	----------

TOTAL(DDO)					72,89,230	12,50,227	85,39,457
TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-ELECTIONS TO STATE LEGISLATURE			10,00,000	0	10,00,000
		01-ELECTORAL OFFICERS			32,95,709	4,10,199	37,05,908
	**********				----------	----------	----------
	TOTAL(MH)				42,95,709	4,10,199	47,05,908
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			1,00,000	0	1,00,000

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

			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
		TOTAL(DDO)			43,95,709	4,10,199	48,05,908
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-ELECTORAL OFFICERS	29,93,952	3,85,976	33,79,928
			**********		----------	----------	----------
			TOTAL(MH)		29,93,952	3,85,976	33,79,928
			**********		----------	----------	----------
		TOTAL(DDO)			29,93,952	3,85,976	33,79,928
		TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-ELECTION COMMISSION	96,993	10,777	1,07,770
				01-ELECTORAL OFFICERS	38,20,367	65,70,223	1,03,90,590
			**********		----------	----------	----------
			TOTAL(MH)		39,17,360	65,81,000	1,04,98,360
			**********		----------	----------	----------
		TOTAL(DDO)			39,17,360	65,81,000	1,04,98,360

TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB			2015	01-ELECTORAL OFFICERS	36,54,314	4,26,505	40,80,819
			**********		----------	----------	----------
			TOTAL(MH)		36,54,314	4,26,505	40,80,819
**********					----------	----------	----------
TOTAL(DDO)					36,54,314	4,26,505	40,80,819
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR			2015	01-ELECTION COMMISSION	1,11,699	12,277	1,23,976
				01-ELECTIONS TO	1,08,75,186	24,99,987	1,33,75,173

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PARLIAMENT			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-ELECTORAL OFFICERS	1,06,92,799	22,10,110	1,29,02,909
			**********		----------	----------	----------

	TOTAL(MH)		2,16,79,684	47,22,374	2,64,02,058
**********			----------	----------	----------
TOTAL(DDO)			2,16,79,684	47,22,374	2,64,02,058
TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	01-ELECTORAL OFFICERS	43,51,187	5,79,366	49,30,553
	**********		----------	----------	----------
	TOTAL(MH)		43,51,187	5,79,366	49,30,553
**********			----------	----------	----------
TOTAL(DDO)			43,51,187	5,79,366	49,30,553
TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-ELECTORAL OFFICERS	44,78,996	5,40,300	50,19,296
	**********		----------	----------	----------
	TOTAL(MH)		44,78,996	5,40,300	50,19,296
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,419	0	17,419

			**********		----------	----------	----------
			TOTAL(MH)		17,419	0	17,419
			**********		----------	----------	----------
			TOTAL(DDO)		44,96,415	5,40,300	50,36,715
TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO PARLIAMENT			0	1,38,405	1,38,405
		01-ELECTORAL OFFICERS			1,40,77,558	16,50,751	1,57,28,309

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
			**********		----------	----------	----------
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,DISTRICT ELECTION OFFICER	TOTAL(MH)		1,40,77,558	17,89,156	1,58,66,714
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,77,558	17,89,156	1,58,66,714

		TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-ELECTIONS TO PARLIAMENT	12,41,691	20,650	12,62,341
				01-ELECTORAL OFFICERS	30,56,382	4,69,914	35,26,296
			**********		----------	----------	----------
			TOTAL(MH)		1,83,75,631	22,79,720	2,06,55,351
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,75,631	22,79,720	2,06,55,351
**********					----------	----------	----------
TOTAL(CCO)					24,17,94,49,120	3,10,33,23,686	27,28,27,72,806
**********					----------	----------	----------
TOTAL(DEPT)					24,17,94,49,120	3,10,33,23,686	27,28,27,72,806
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	01-ELECTRICITY DUTY	2,64,24,040	27,05,800	2,91,29,840
				98-COMPUTERIZATION IN THE STATE	35,176	0	35,176
			**********		----------	----------	----------
			TOTAL(MH)		2,64,59,216	27,05,800	2,91,65,016

			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
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,02,878	0	4,02,878
			**********	TOTAL(MH)	5,02,878	0	5,02,878
		**********		TOTAL(DDO)	2,69,62,094	27,05,800	2,96,67,894

	**********				----------	----------	----------
	TOTAL(CCO)				2,69,62,094	27,05,800	2,96,67,894
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TOTAL(DEPT)					2,69,62,094	27,05,800	2,96,67,894
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2039	01-DISTRICT ESTABLISHMENT	2,52,000	0	2,52,000
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	5,98,706	0	5,98,706
			**********		----------	----------	----------
			TOTAL(MH)		8,50,706	0	8,50,706
			2040	01-DIRECTION AND ADMINISTRATION	3,24,440	0	3,24,440
			**********		----------	----------	----------
			TOTAL(MH)		3,24,440	0	3,24,440

			2043	01-DIRECTION AND ADMINISTRATION	29,98,838	8,29,238	38,28,076
			**********		----------	----------	----------
			TOTAL(MH)		29,98,838	8,29,238	38,28,076

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
		**********			----------	----------	----------
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	TOTAL(DDO)			41,73,984	8,29,238	50,03,222
		ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2039	01-DISTRICT ESTABLISHMENT	1,22,18,499	23,72,448	1,45,90,947
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	15,79,102	29,261	16,08,363

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TOTAL(MH)		1,67,96,439	32,30,947	2,00,27,386
2040	01-DIRECTION AND ADMINISTRATION	38,40,945	4,33,562	42,74,507
**********		----------	----------	----------
TOTAL(MH)		38,40,945	4,33,562	42,74,507
2043	01-DIRECTION AND ADMINISTRATION	2,14,18,723	37,24,049	2,51,42,772
**********		----------	----------	----------
TOTAL(MH)		2,14,18,723	37,24,049	2,51,42,772
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	2,36,870	0	2,36,870

CHARGES TO

PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		2,36,870	1,00,000	3,36,870
		********************************			----------	----------	----------
		TOTAL(DDO)			4,34,68,123	74,88,558	5,09,56,681
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2040	01-DIRECTION AND ADMINISTRATION	1,46,44,034	11,67,999	1,58,12,033
			**********		----------	----------	----------
			TOTAL(MH)		1,46,44,034	11,67,999	1,58,12,033
			2043	01-DIRECTION AND ADMINISTRATION	2,07,49,172	29,46,176	2,36,95,348

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TOTAL(MH)			2,07,49,172	29,46,176	2,36,95,348
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		17,34,996	0	17,34,996
	**********		----------	----------	----------
	TOTAL(MH)		17,34,996	1,00,000	18,34,996
	******************************		----------	----------	----------
	TOTAL(DDO)		3,71,28,202	42,14,175	4,13,42,377
ASSISTANT EXCISE & TAXATION	2039	01-DISTRICT	17,68,786	0	17,68,786

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COMMISSIONER,NAWANSHAHAR		ESTABLISHMENT			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2039	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	34,918	1,70,000	2,04,918
			**********		----------	----------	----------
			TOTAL(MH)		18,03,704	1,70,000	19,73,704
			2040	01-DIRECTION AND ADMINISTRATION	18,34,727	3,32,129	21,66,856
			**********		----------	----------	----------
			TOTAL(MH)		18,34,727	3,32,129	21,66,856
			2043	01-DIRECTION AND ADMINISTRATION	59,49,179	6,41,398	65,90,577
			**********		----------	----------	----------
			TOTAL(MH)		59,49,179	6,41,398	65,90,577

		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)				96,87,610	11,43,527	1,08,31,137	
ASSISTANT EXCISE AND TAXATATION COMMISSIONER,MOHALI		2039	01-DISTRICT ESTABLISHMENT	83,21,154	0	83,21,154	
			04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE	7,30,549	14,93,970	22,24,519	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				DEPARTMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		90,51,703	14,93,970	1,05,45,673
		**********			----------	----------	----------
		TOTAL(DDO)			90,51,703	14,93,970	1,05,45,673
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	16,81,726	2,11,277	18,93,003
			**********		----------	----------	----------
			TOTAL(MH)		16,81,726	2,11,277	18,93,003
			2043	01-DIRECTION AND ADMINISTRATION	56,06,079	4,57,290	60,63,369
			**********		----------	----------	----------
			TOTAL(MH)		56,06,079	4,57,290	60,63,369
		**********			----------	----------	----------
		TOTAL(DDO)			72,87,805	6,68,567	79,56,372

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	8,44,559	88,82,453		
	**********		----------	----------	----------		
	TOTAL(MH)		80,37,894	8,44,559	88,82,453		
	**********		----------	----------	----------		
	TOTAL(DDO)		85,02,199	8,44,559	93,46,758		
	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC),MADHOPUR	2043	01-DIRECTION AND	66,61,411	1,18,895	67,80,306	

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

			**********		----------	----------	----------
			TOTAL(MH)		66,61,411	1,18,895	67,80,306
		********************************			----------	----------	----------
		TOTAL(DDO)			66,61,411	1,18,895	67,80,306
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	01-DIRECTION AND ADMINISTRATION	49,86,408	2,65,223	52,51,631
			**********		----------	----------	----------
			TOTAL(MH)		49,86,408	2,65,223	52,51,631
			2043	01-DIRECTION AND ADMINISTRATION	2,08,17,986	0	2,08,17,986
			**********		----------	----------	----------
			TOTAL(MH)		2,08,17,986	0	2,08,17,986
		********************************			----------	----------	----------
		TOTAL(DDO)			2,58,04,394	2,65,223	2,60,69,617
		ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2040	01-DIRECTION AND ADMINISTRATION	17,24,225	48,280	17,72,505

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TOTAL(MH)					17,24,225	48,280	17,72,505
2043	01-DIRECTION AND ADMINISTRATION				35,05,883	6,67,055	41,72,938
**********					----------	----------	----------
TOTAL(MH)					35,05,883	6,67,055	41,72,938
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				52,351	0	52,351

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		52,351	0	52,351
		********************************			----------	----------	----------

		TOTAL(DDO)			52,82,459	7,15,335	59,97,794
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2040	01-DIRECTION AND ADMINISTRATION	49,27,061	6,57,760	55,84,821
			**********		----------	----------	----------
			TOTAL(MH)		49,27,061	6,57,760	55,84,821
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,29,144	0	1,29,144
			**********		----------	----------	----------
			TOTAL(MH)		1,29,144	0	1,29,144
		******************************			----------	----------	----------
		TOTAL(DDO)			50,56,205	6,57,760	57,13,965
		ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	66,89,255	2,67,277	69,56,532
			**********		----------	----------	----------
			TOTAL(MH)		66,89,255	2,67,277	69,56,532

2043	01-DIRECTION AND ADMINISTRATION		1,05,53,823		12,41,320		1,17,95,143
**********			----------		----------		----------
TOTAL(MH)			1,05,53,823		12,41,320		1,17,95,143
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
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,03,564	0	1,03,564

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,03,564	1,00,000	2,03,564
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TOTAL(DDO)			1,73,46,642	16,08,597	1,89,55,239
ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2039	01-DISTRICT ESTABLISHMENT	35,11,046	0	35,11,046
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	2,20,000	0	2,20,000
	**********		----------	----------	----------
	TOTAL(MH)		37,31,046	0	37,31,046
	2040	01-DIRECTION AND ADMINISTRATION	86,30,764	12,37,941	98,68,705
	**********		----------	----------	----------
	TOTAL(MH)		86,30,764	12,37,941	98,68,705

			2043	01-DIRECTION AND ADMINISTRATION	2,09,27,588	26,89,493	2,36,17,081
			**********		----------	----------	----------
			TOTAL(MH)		2,09,27,588	26,89,493	2,36,17,081
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,11,511	0	3,11,511
			**********		----------	----------	----------
			TOTAL(MH)		3,11,511	0	3,11,511
		**********			----------	----------	----------
		TOTAL(DDO)			3,36,00,909	39,27,434	3,75,28,343
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	62,73,612	6,99,621	69,73,233

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

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		62,73,612	6,99,621	69,73,233
			2043	01-DIRECTION AND ADMINISTRATION	2,34,20,066	21,71,607	2,55,91,673
			**********		----------	----------	----------
			TOTAL(MH)		2,34,20,066	21,71,607	2,55,91,673
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,11,844	0	6,11,844
			**********		----------	----------	----------
			TOTAL(MH)		6,11,844	0	6,11,844
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TOTAL(DDO)					3,03,05,522	28,71,228	3,31,76,750
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE			2039	01-DISTRICT ESTABLISHMENT	78,78,653	18,39,901	97,18,554

AND TAXATION COMMISSIONER

				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE	5,47,298	0	5,47,298

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			********** TOTAL(MH)		84,25,951	18,39,901	1,02,65,852
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2040	01-DIRECTION AND ADMINISTRATION	1,65,26,616	15,86,486	1,81,13,102
			********** TOTAL(MH)		1,65,26,616	15,86,486	1,81,13,102
			2043	01-DIRECTION AND ADMINISTRATION	3,10,22,680	29,60,270	3,39,82,950

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TOTAL(MH)			3,10,22,680	29,60,270	3,39,82,950
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		37,411	0	37,411
**********			----------	----------	----------
TOTAL(MH)			37,411	0	37,411
********************************			----------	----------	----------
TOTAL(DDO)			5,60,12,658	63,86,657	6,23,99,315
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	01-DISTRICT ESTABLISHMENT	67,34,506	16,02,296	83,36,802
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	2,75,630	3,16,000	5,91,630
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TOTAL(MH)			70,10,136	19,18,296	89,28,432

				2040	01-DIRECTION	29,12,732	3,63,515	32,76,247

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

NAME OF DEPARTMENT	NAME 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)		29,12,732	3,63,515	32,76,247
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2043	01-DIRECTION AND ADMINISTRATION	1,32,06,753	17,32,018	1,49,38,771
			**********		----------	----------	----------
			TOTAL(MH)		1,32,06,753	17,32,018	1,49,38,771
			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	1,38,324	0	1,38,324
	**********		----------	----------	----------
	TOTAL(MH)		2,38,324	0	2,38,324
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TOTAL(DDO)			2,33,67,945	40,13,829	2,73,81,774
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-DISTRICT ESTABLISHMENT	78,66,310	17,71,929	96,38,239
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	87,416	0	87,416
	**********		----------	----------	----------
	TOTAL(MH)		79,53,726	17,71,929	97,25,655

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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2040	01-DIRECTION AND ADMINISTRATION	26,96,656	3,12,841	30,09,497
			**********		----------	----------	----------
			TOTAL(MH)		26,96,656	3,12,841	30,09,497
			2043	01-DIRECTION AND ADMINISTRATION	1,04,16,545	20,34,216	1,24,50,761
			**********		----------	----------	----------
			TOTAL(MH)		1,04,16,545	20,34,216	1,24,50,761
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,461	0	23,461
			**********		----------	----------	----------
			TOTAL(MH)		23,461	0	23,461

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TOTAL(DDO)					2,10,90,388	41,18,986	2,52,09,374
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			7,93,177	0	7,93,177
	**********				----------	----------	----------
	TOTAL(MH)				20,70,945	0	20,70,945
	2040	01-DIRECTION AND ADMINISTRATION			21,90,601	4,24,445	26,15,046
	**********				----------	----------	----------
	TOTAL(MH)				21,90,601	4,24,445	26,15,046

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2043	01-DIRECTION AND ADMINISTRATION	1,65,34,807	20,06,583	1,85,41,390
			**********				
			TOTAL(MH)		1,65,34,807	20,06,583	1,85,41,390
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,56,159	0	6,56,159
			2235	04-LEGAL AID TO THE POOR	1,65,498	0	1,65,498
			**********				
			TOTAL(MH)		8,21,657	0	8,21,657
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TOTAL(DDO)					2,16,18,010	24,31,028	2,40,49,038
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR			2039	01-DISTRICT ESTABLISHMENT	82,67,134	17,03,525	99,70,659
				04-IMPROVEMENT	18,03,618	0	18,03,618

	OF THE				
	INFRASTRUCTURE				
	FOR THE				
	DEPARTMENTS				
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TOTAL(MH)		1,00,70,752	17,03,525	1,17,74,277	
2040	01-DIRECTION	85,92,993	8,53,292	94,46,285	
	AND				
	ADMINISTRATION				
**********		----------	----------	----------	
TOTAL(MH)		85,92,993	8,53,292	94,46,285	
2043	01-DIRECTION	2,25,14,854	43,36,911	2,68,51,765	
	AND				
	ADMINISTRATION				
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,25,14,854	43,36,911	2,68,51,765

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	250	0	250
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,37,517	5,95,610	10,33,127
			**********	----------	----------	----------	
			TOTAL(MH)		2,29,52,621	49,32,521	2,78,85,142
			**********	----------	----------	----------	
			TOTAL(DDO)		4,16,16,366	74,89,338	4,91,05,704
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-DISTRICT ESTABLISHMENT	1,02,46,214	24,34,937	1,26,81,151
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	6,13,502	0	6,13,502
			**********	----------	----------	----------	

TOTAL(MH)	1,08,59,716	24,34,937	1,32,94,653	
2040	01-DIRECTION AND ADMINISTRATION	53,08,335	7,72,426	60,80,761
**********	----------	----------	----------	
TOTAL(MH)	53,08,335	7,72,426	60,80,761	
2043	01-DIRECTION AND ADMINISTRATION	3,38,83,145	37,49,669	3,76,32,814
**********	----------	----------	----------	
TOTAL(MH)	3,38,83,145	37,49,669	3,76,32,814	

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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,08,580	0	3,08,580

	**********		----------	----------	----------
	TOTAL(MH)		3,41,91,725	37,49,669	3,79,41,394
********			----------	----------	----------
TOTAL(DDO)			5,03,59,776	69,57,032	5,73,16,808
ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2039	01-DISTRICT ESTABLISHMENT	81,83,110	11,60,953	93,44,063
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	2,95,092	2,49,000	5,44,092
	**********		----------	----------	----------
	TOTAL(MH)		84,78,202	14,09,953	98,88,155
	2040	01-DIRECTION AND ADMINISTRATION	28,68,478	2,53,112	31,21,590
	**********		----------	----------	----------
	TOTAL(MH)		28,68,478	2,53,112	31,21,590
	2043	01-DIRECTION	1,14,53,397	12,95,173	1,27,48,570

		AND					
		ADMINISTRATION					
**********					----------	----------	----------
TOTAL(MH)					1,14,53,397	12,95,173	1,27,48,570
2071		01-LEAVE			13,05,700	0	13,05,700
		ENCASHMENT					
		BENEFITS					
		01-PENSION AND			4,71,618	0	4,71,618
		OTHER					
		RETIREMENT					

NAME OF DEPARTMENT	NAME 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)		17,77,318	0	17,77,318
		********************************			----------	----------	----------
		TOTAL(DDO)			2,45,77,395	29,58,238	2,75,35,633
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	99,88,460	21,74,532	1,21,62,992

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER,JALANDHAR - 1		ESTABLISHMENT		
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	7,06,639	4,15,000	11,21,639
			**********		----------	----------	----------
			TOTAL(MH)		1,06,95,099	25,89,532	1,32,84,631
			2040	01-DIRECTION AND ADMINISTRATION	54,30,451	8,64,800	62,95,251
			**********		----------	----------	----------
			TOTAL(MH)		54,30,451	8,64,800	62,95,251
			2043	01-DIRECTION AND ADMINISTRATION	3,57,61,236	33,49,032	3,91,10,268
			**********		----------	----------	----------
			TOTAL(MH)		3,57,61,236	33,49,032	3,91,10,268
			2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS					
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME 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)			5,19,86,786	68,03,364	5,87,90,150
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2039	01-DISTRICT ESTABLISHMENT	28,26,277	0	28,26,277
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE	6,32,738	1,66,000	7,98,738

	DEPARTMENTS			
**********		----------	----------	----------
TOTAL(MH)		35,59,015	1,66,000	37,25,015
2043	01-DIRECTION AND ADMINISTRATION	1,64,95,712	13,78,620	1,78,74,332
**********		----------	----------	----------
TOTAL(MH)		1,64,95,712	13,78,620	1,78,74,332
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000
******************************		----------	----------	----------
TOTAL(DDO)		7,20,41,513	83,47,984	8,03,89,497

		ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-DISTRICT ESTABLISHMENT	67,61,757	8,06,710	75,68,467
				04-IMPROVEMENT OF THE INFRASTRUCTURE	1,90,351	70,465	2,60,816

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
			**********	TOTAL(MH)	69,52,108	8,77,175	78,29,283
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2040	01-DIRECTION AND ADMINISTRATION	38,89,672	4,09,158	42,98,830
			**********	TOTAL(MH)	38,89,672	4,09,158	42,98,830
			2043	01-DIRECTION AND ADMINISTRATION	1,10,44,311	10,05,496	1,20,49,807

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	TOTAL(MH)		1,10,44,311	10,05,496	1,20,49,807
********			----------	----------	----------
TOTAL(DDO)			2,18,86,091	22,91,829	2,41,77,920
ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-DISTRICT ESTABLISHMENT	74,52,262	30,40,900	1,04,93,162
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	10,15,204	14,074	10,29,278
	**********		----------	----------	----------
	TOTAL(MH)		84,67,466	30,54,974	1,15,22,440
	2040	01-DIRECTION AND ADMINISTRATION	37,08,441	7,19,045	44,27,486
	**********		----------	----------	----------
	TOTAL(MH)		37,08,441	7,19,045	44,27,486
	2043	01-DIRECTION AND	3,03,42,000	49,26,115	3,52,68,115

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
			**********		3,03,42,000	49,26,115	3,52,68,115
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,78,707	0	1,78,707
			**********		3,05,20,707	49,26,115	3,54,46,822
			TOTAL(MH)				
**********					4,26,96,614	87,00,134	5,13,96,748
TOTAL(DDO)							
ASSISTANT EXCISE AND TAXATION			2039	01-DISTRICT	19,48,969	0	19,48,969

COMMISSIONER,MANSA		ESTABLISHMENT			
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	52,021	0	52,021
	**********		----------	----------	----------
	TOTAL(MH)		20,00,990	0	20,00,990
	2040	01-DIRECTION AND ADMINISTRATION	63,48,273	4,13,880	67,62,153
	**********		----------	----------	----------
	TOTAL(MH)		63,48,273	4,13,880	67,62,153
	2043	01-DIRECTION AND ADMINISTRATION	81,57,881	8,79,360	90,37,241
	**********		----------	----------	----------
	TOTAL(MH)		81,57,881	8,79,360	90,37,241
	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			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,76,024	0	2,76,024
		**********		TOTAL(MH)	3,76,024	0	3,76,024
		******************************		TOTAL(DDO)	1,68,83,168	12,93,240	1,81,76,408
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2039	01-DISTRICT ESTABLISHMENT	17,72,554	0	17,72,554
				04-IMPROVEMENT	3,91,095	0	3,91,095

	OF THE				
	INFRASTRUCTURE				
	FOR THE				
	DEPARTMENTS				
**********		----------	----------	----------	
TOTAL(MH)		21,63,649	0	21,63,649	
2040	01-DIRECTION	15,57,963	0	15,57,963	
	AND				
	ADMINISTRATION				
**********		----------	----------	----------	
TOTAL(MH)		15,57,963	0	15,57,963	
2043	01-DIRECTION	75,64,220	11,64,926	87,29,146	
	AND				
	ADMINISTRATION				
**********		----------	----------	----------	
TOTAL(MH)		75,64,220	11,64,926	87,29,146	

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

		******************************					
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,12,85,832	11,64,926	1,24,50,758
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-DISTRICT ESTABLISHMENT	30,51,74,795	4,10,16,502	34,61,91,297
				01-PURCHASE OF OPIUM	8,605	0	8,605
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	1,40,23,888	4,15,602	1,44,39,490
		**********					
		TOTAL(MH)			32,67,71,508	4,25,97,030	36,93,68,538
			2040	01-DIRECTION AND ADMINISTRATION	2,93,40,198	36,52,272	3,29,92,470
		**********					
		TOTAL(MH)			2,93,40,198	36,52,272	3,29,92,470

2043	01-DIRECTION AND ADMINISTRATION				19,51,14,658	2,09,17,489	21,60,32,147
**********					----------	----------	----------
TOTAL(MH)					19,51,14,658	2,09,17,489	21,60,32,147
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				5,12,777	0	5,12,777
**********					----------	----------	----------
TOTAL(MH)					5,12,777	0	5,12,777
**********					----------	----------	----------
TOTAL(DDO)					55,54,60,753	6,71,66,791	62,26,27,544

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
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	1,64,99,047	21,16,512	1,86,15,559

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER,SANGRUR		ESTABLISHMENT		
			04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	1,83,878	0	1,83,878
			********** TOTAL(MH)	1,66,82,925	21,16,512	1,87,99,437
		2040	01-DIRECTION AND ADMINISTRATION	6,78,103	1,61,212	8,39,315
			********** TOTAL(MH)	6,78,103	1,61,212	8,39,315
		2043	01-DIRECTION AND ADMINISTRATION	3,12,40,469	31,15,177	3,43,55,646
			********** TOTAL(MH)	3,12,40,469	31,15,177	3,43,55,646
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	3,00,000	0	3,00,000

		MINISTERS,					
		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		03-REIMBURSEMEN			5,05,016	31,397	5,36,413
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
**********					----------	---------	----------
TOTAL(MH)					8,05,016	31,397	8,36,413

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

NAME OF DEPARTMENT	NAME 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)			4,94,06,513	54,24,298	5,48,30,811

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)		37,09,603	31,397	37,41,000
	2040	01-DIRECTION AND ADMINISTRATION	3,78,455	0	3,78,455
	**********		----------	----------	----------
	TOTAL(MH)		3,78,455	0	3,78,455
	2043	01-DIRECTION AND ADMINISTRATION	69,62,869	10,40,579	80,03,448
	**********		----------	----------	----------
	TOTAL(MH)		69,62,869	10,40,579	80,03,448
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TOTAL(DDO)			5,96,52,424	64,64,877	6,61,17,301

	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	3,22,931	2,44,345	5,67,276
		**********		----------	----------	----------
		TOTAL(MH)		22,80,759	2,44,345	25,25,104

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2040	01-DIRECTION AND ADMINISTRATION	72,34,191	16,50,261	88,84,452
			**********		----------	----------	----------
			TOTAL(MH)		72,34,191	16,50,261	88,84,452
			2043	01-DIRECTION	2,10,71,189	15,61,177	2,26,32,366

		AND			
		ADMINISTRATION			
**********			----------	----------	----------
TOTAL(MH)			2,10,71,189	15,61,177	2,26,32,366
2235	03-REIMBURSEMEN		2,91,832	0	2,91,832
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
	04-LEGAL AID TO		380	0	380
	THE POOR				
**********			----------	----------	----------
TOTAL(MH)			2,92,212	0	2,92,212
********************************			----------	----------	----------
TOTAL(DDO)			3,08,78,351	34,55,783	3,43,34,134
ASSITANT EXCISE AND TAXATION	2043	01-DIRECTION	1,75,64,193	31,42,068	2,07,06,261
COMMISSIONER,AMRITSAR-2		AND			
		ADMINISTRATION			
**********			----------	----------	----------
TOTAL(MH)			1,75,64,193	31,42,068	2,07,06,261

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			5,000	0	5,000
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,75,69,193	31,42,068	2,07,11,261
		ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2039	01-DISTRICT ESTABLISHMENT	25,08,327	0	25,08,327
				04-IMPROVEMENT OF THE	81,300	0	81,300

		INFRASTRUCTURE FOR THE DEPARTMENTS			
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TOTAL(MH)			25,94,627	0	25,94,627
2040	01-DIRECTION AND ADMINISTRATION		15,40,049	0	15,40,049
**********		----------	----------	----------	
TOTAL(MH)			15,40,049	0	15,40,049
2043	01-DIRECTION AND ADMINISTRATION		84,52,710	9,01,442	93,54,152
**********		----------	----------	----------	
TOTAL(MH)			84,52,710	9,01,442	93,54,152
******************************		----------	----------	----------	
TOTAL(DDO)			3,01,51,579	40,43,510	3,41,95,089
DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE	2043	01-DIRECTION AND ADMINISTRATION	1,05,417	0	1,05,417

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			**********			----------	----------	----------
			TOTAL(MH)			1,05,417	0	1,05,417

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

NAME OF DEPARTMENT	NAME 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)			1,05,417	0	1,05,417
		DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	5,43,979	69,885	6,13,864
		**********			----------	----------	----------
		TOTAL(MH)			6,49,396	69,885	7,19,281
			2043	01-DIRECTION AND ADMINISTRATION	8,59,605	0	8,59,605

	**********		----------	----------	----------
	TOTAL(MH)		8,59,605	0	8,59,605
**********			----------	----------	----------
TOTAL(DDO)			15,09,001	69,885	15,78,886
DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2043	01-DIRECTION AND ADMINISTRATION	40,70,155	12,65,407	53,35,562
	**********		----------	----------	----------
	TOTAL(MH)		40,70,155	12,65,407	53,35,562
	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	32,90,250	0	32,90,250
	**********		----------	----------	----------
	TOTAL(MH)		32,90,250	0	32,90,250
**********			----------	----------	----------
TOTAL(DDO)			73,60,405	12,65,407	86,25,812
DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2039	04-IMPROVEMENT OF THE INFRASTRUCTURE	1,59,251	0	1,59,251

FOR THE

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		1,59,251	0	1,59,251
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2040	01-DIRECTION AND ADMINISTRATION	13,17,136	84,533	14,01,669
			**********		----------	----------	----------
			TOTAL(MH)		13,17,136	84,533	14,01,669
			2043	01-DIRECTION AND ADMINISTRATION	11,66,952	3,32,621	14,99,573
			**********		----------	----------	----------
			TOTAL(MH)		11,66,952	3,32,621	14,99,573
		********************************			----------	----------	----------

TOTAL(DDO)			26,43,339	4,17,154	30,60,493
DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2043	01-DIRECTION AND ADMINISTRATION	30,61,698	3,30,354	33,92,052
	**********		----------	----------	----------
	TOTAL(MH)		30,61,698	3,30,354	33,92,052
**********			----------	----------	----------
TOTAL(DDO)			30,61,698	3,30,354	33,92,052
DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	01-DIRECTION AND ADMINISTRATION	53,27,152	12,29,321	65,56,473
	**********		----------	----------	----------
	TOTAL(MH)		53,27,152	12,29,321	65,56,473
**********			----------	----------	----------
TOTAL(DDO)			53,27,152	12,29,321	65,56,473
DEPUTY EXCISE AND TAXATION	2039	04-IMPROVEMENT	2,789	0	2,789

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
		COMMISSIONER,FARIDKOT		OF THE INFRASTRUCTURE FOR THE DEPARTMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		2,789	0	2,789
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2040	01-DIRECTION AND ADMINISTRATION	13,47,971	2,43,575	15,91,546
			**********		----------	----------	----------
			TOTAL(MH)		13,47,971	2,43,575	15,91,546
			2043	01-DIRECTION AND ADMINISTRATION	35,35,111	0	35,35,111
			**********		----------	----------	----------
			TOTAL(MH)		35,35,111	0	35,35,111
			2235	01-DEPOSIT LINKED	0	10,000	10,000

		INSURANCE				
		SCHEME				
	**********		----------	----------	----------	
	TOTAL(MH)		0	10,000	10,000	
********************************			----------	----------	----------	
TOTAL(DDO)			48,85,871	2,53,575	51,39,446	
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	43,947	0	43,947	
	**********		----------	----------	----------	
	TOTAL(MH)		11,83,834	0	11,83,834	
	2040	01-DIRECTION	1,22,676	0	1,22,676	

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

				AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,22,676	0	1,22,676
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2043	01-DIRECTION AND ADMINISTRATION	46,65,072	0	46,65,072
			**********		----------	----------	----------
			TOTAL(MH)		46,65,072	0	46,65,072
		******************************			----------	----------	----------
		TOTAL(DDO)			59,71,582	0	59,71,582
		DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-DISTRICT ESTABLISHMENT	38,43,233	60,272	39,03,505
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	41,700	41,700	83,400
			**********		----------	----------	----------
			TOTAL(MH)		38,84,933	1,01,972	39,86,905

2040	01-DIRECTION AND ADMINISTRATION	16,46,114	2,02,548	18,48,662	
**********		16,46,114	2,02,548	18,48,662	
TOTAL(MH)		16,46,114	2,02,548	18,48,662	
2043	01-DIRECTION AND ADMINISTRATION	52,97,011	15,93,715	68,90,726	
**********		52,97,011	15,93,715	68,90,726	
TOTAL(MH)		52,97,011	15,93,715	68,90,726	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,32,432	0	26,32,432	

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

			**********		----------	----------	----------
			TOTAL(MH)		26,32,432	0	26,32,432
			********************************		----------	----------	----------
			TOTAL(DDO)		1,34,60,490	18,98,235	1,53,58,725
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	2039	01-DISTRICT ESTABLISHMENT	39,12,231	2,32,519	41,44,750
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	19,33,106	3,04,000	22,37,106
			**********		----------	----------	----------
			TOTAL(MH)		58,45,337	5,36,519	63,81,856
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,79,360	0	2,79,360

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,79,360	10,000	2,89,360
********************************					----------	----------	----------
TOTAL(DDO)					61,24,697	5,46,519	66,71,216
EXCISE AND TAXATION OFFICER,HAMIRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,39,552		0	4,39,552	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH		TOTAL(MH)		4,39,552	0	4,39,552

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TOTAL(DDO)			4,39,552	0	4,39,552
JOINT DIRECTOR (EXCISE),,FEROZEPUR DIVISION (HEADQUARTER AT BHATINDA)	2040	01-DIRECTION AND ADMINISTRATION	8,32,584	0	8,32,584
	**********		----------	----------	----------
	TOTAL(MH)		12,72,136	0	12,72,136
**********			----------	----------	----------
TOTAL(DDO)			12,72,136	0	12,72,136
PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-DIRECTION AND ADMINISTRATION	22,62,392	1,20,829	23,83,221
	**********		----------	----------	----------
	TOTAL(MH)		22,62,392	1,20,829	23,83,221
	2043	01-DIRECTION AND ADMINISTRATION	70,75,564	13,53,783	84,29,347
	**********		----------	----------	----------
	TOTAL(MH)		70,75,564	13,53,783	84,29,347

		**********			----------	----------	----------
		TOTAL(DDO)			93,37,956	14,74,612	1,08,12,568
	**********				----------	----------	----------
	TOTAL(CCO)				1,36,84,30,542	16,96,22,146	1,53,80,52,688
**********					----------	----------	----------
TOTAL(DEPT)					1,36,84,30,542	16,96,22,146	1,53,80,52,688
FINANCIAL	JOINT SECRETARY TO	COLLECTOR,SUB DIVISION,JAITU	2054	01-TREASURY	7,15,237	0	7,15,237

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
COMMISSIONERS SECRETERIAT	GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH			ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		7,15,237	0	7,15,237
		**********			----------	----------	----------
		TOTAL(DDO)			7,15,237	0	7,15,237

FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT	2054	01-TREASURY ESTABLISHMENT	8,44,886	6,74,580	15,19,466
				98-COMPUTERIZATION IN THE STATE	0	5,800	5,800
			**********	----------	----------	----------	
			TOTAL(MH)		8,44,886	6,80,380	15,25,266
		**********		----------	----------	----------	
		TOTAL(DDO)			8,44,886	6,80,380	15,25,266
	DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-TREASURY AND ACCOUNTS ORGANISATION		1,63,16,917	21,35,876	1,84,52,793
			98-COMPUTERIZATION IN THE STATE		5,540	0	5,540
		**********		----------	----------	----------	
		TOTAL(MH)			1,63,22,457	21,35,876	1,84,58,333
	**********			----------	----------	----------	
	TOTAL(DDO)				1,63,22,457	21,35,876	1,84,58,333

		DISTRICT SPORTS OFFICER,AMRITSAR 2071		01-LEAVE ENCASHMENT BENEFITS	10,67,524	0	10,67,524	
				01-PENSION AND OTHER RETIREMENT BENEFITS	30,611	0	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)	10,98,135	0	10,98,135
		********************************		TOTAL(DDO)	10,98,135	0	10,98,135
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	01-COMMUTED VALUE OF PENSIONS	5,56,49,539	1,03,89,834	6,60,39,373

01-FAMILY PENSIONS	51,97,16,205	9,19,59,577	61,16,75,782
01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	72,54,88,292	6,99,21,571	79,54,09,863
01-GRATUITIES	18,56,65,312	3,17,73,192	21,74,38,504
01-LEAVE ENCASHMENT BENEFITS	14,73,32,288	57,84,931	15,31,17,219
01-PENSION AND OTHER RETIREMENT BENEFITS	1,66,17,10,710	27,99,91,487	1,94,17,02,197
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	5,07,56,712	97,38,195	6,04,94,907
01-PENSIONS TO LEGISLATORS	1,25,39,976	17,13,630	1,42,53,606
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TOTAL(MH)	3,35,88,59,034	50,12,72,417	3,86,01,31,451

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TOTAL(DDO)					3,35,88,59,034	50,12,72,417	3,86,01,31,451

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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,BHATINDA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	3,00,000	0	3,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	53,805	53,805
				04-LEGAL AID TO THE POOR	0	5,02,933	5,02,933
				06-INTEGRATED CHILD DEVELOPMENT	0	5,23,331	5,23,331

		SERVICES			
		HONORARIUM TO			
		ANGANWARI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	0	7,69,360	7,69,360
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
**********		----------	----------	----------	----------
TOTAL(MH)			3,00,000	18,49,429	21,49,429
**********		----------	----------	----------	----------
TOTAL(DDO)			3,00,000	18,49,429	21,49,429
DISTRICT TREASURY	2071	01-GRATUITIES	15,98,544	0	15,98,544
OFFICER,DISTRICT TREASURY OFFICE					
		01-LEAVE	1,39,68,859	0	1,39,68,859
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	15,23,972	80,280	16,04,252
		OTHER			
		RETIREMENT			
		BENEFITS			
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			TOTAL(MH)		1,70,91,375	80,280	1,71,71,655

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
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	TOTAL(DDO)			1,70,91,375	80,280	1,71,71,655
DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN			2030	01-EXPENSES ON SALE OF STAMPS	9,92,884	2,30,068	12,22,952
		**********					
		TOTAL(MH)			1,80,84,259	3,10,348	1,83,94,607
			2071	01-COMMUTED VALUE OF PENSIONS	2,31,03,719	5,48,769	2,36,52,488
				01-FAMILY PENSIONS	40,02,62,671	3,28,38,736	43,31,01,407

01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	25,18,61,655	6,29,85,261	31,48,46,916
01-GRATUITIES	13,05,13,261	1,24,67,490	14,29,80,751
01-LEAVE ENCASHMENT BENEFITS	10,24,06,140	13,87,623	10,37,93,763
01-PENSION AND OTHER RETIREMENT BENEFITS	1,11,24,65,732	9,22,16,798	1,20,46,82,530
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,69,30,948	13,67,960	1,82,98,908
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TOTAL(MH)	2,03,75,44,126	20,38,12,637	2,24,13,56,763

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,05,56,28,385	20,41,22,985	2,25,97,51,370
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-TREASURY ESTABLISHMENT	38,90,060	0	38,90,060
				98-COMPUTERIZATION IN THE STATE	10,150	0	10,150
		********** TOTAL(MH)			2,04,14,44,336	20,38,12,637	2,24,52,56,973
			2071	01-COMMUTED VALUE OF PENSIONS	4,01,63,460	1,45,77,694	5,47,41,154
				01-FAMILY PENSIONS	31,20,07,557	4,59,22,876	35,79,30,433
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION	24,82,99,512	2,70,55,362	27,53,54,874

PENSION SCHEME				
01-GRATUITIES	15,33,23,508	4,42,82,375	19,76,05,883	
01-LEAVE ENCASHMENT BENEFITS	5,74,64,601	16,09,933	5,90,74,534	
01-PENSION AND OTHER RETIREMENT BENEFITS	1,15,39,16,650	16,70,55,573	1,32,09,72,223	
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,49,69,137	22,09,139	1,71,78,276	
01-PENSIONS TO LEGISLATORS	27,89,330	5,71,142	33,60,472	
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TOTAL(MH)	1,98,29,33,755	30,32,84,094	2,28,62,17,849	

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

FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2235	01-OLD AGE PENSIONS	0	1,14,622	1,14,622
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,80,000	1,57,500	3,37,500
				03-STATE SOCIAL ASSISTANCE PROGRAMME	0	3,37,59,750	3,37,59,750
				04-LEGAL AID TO THE POOR	0	5,10,410	5,10,410
				04-STATE SOCIAL ASSISTANCE PROGRAMME	0	1,97,82,000	1,97,82,000
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	70,000	70,000
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TOTAL(MH)					1,98,31,13,755	35,76,78,376	2,34,07,92,131

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TOTAL(DDO)					4,04,26,42,350	56,18,01,361	4,60,44,43,711
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2071			01-COMMUTED VALUE OF PENSIONS	36,658	0	36,658
				01-LEAVE ENCASHMENT BENEFITS	83,59,789	0	83,59,789
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,35,303	0	7,35,303
			**********		----------	----------	----------
			TOTAL(MH)		91,31,750	0	91,31,750

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
		**********			----------	----------	----------
FINANCIAL	JOINT SECRETARY TO	TOTAL(DDO)			91,31,750	0	91,31,750

COMMISSIONE GOVERNMENT,PUNJAB,

RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

DISTRICT TREASURY OFFICER,GURDASPUR	2071	01-COMMUTED VALUE OF PENSIONS	11,44,13,006	2,53,75,331	13,97,88,337
		01-FAMILY PENSIONS	1,07,72,93,324	14,30,59,915	1,22,03,53,239
		01-GOVERNMENT CONTRIBUTION FOR DEFINED PENSION SCHEME	60,84,92,272	20,96,28,478	81,81,20,750
		01-GRATUITIES	49,73,52,131	10,56,15,239	60,29,67,370
		01-LEAVE ENCASHMENT BENEFITS	39,61,37,436	1,03,44,632	40,64,82,068
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,84,66,98,041	52,40,34,675	4,37,07,32,716
		01-PENSION TO EMPLOYEES OF	11,66,36,118	1,92,09,204	13,58,45,322

				STATE AIDED			
				EDUCATIONAL			
				INSTITUTIONS			
				(SCHOOLS)			
			**********		----------	----------	----------
			TOTAL(MH)		6,66,61,54,078	1,03,72,67,474	7,70,34,21,552
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TOTAL(DDO)					6,66,61,54,078	1,03,72,67,474	7,70,34,21,552
DISTRICT TREASURY OFFICER,JALANDHAR		2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND		45,000	0	45,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THEIR WARDS			
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	9,00,000	11,00,000

		DYING IN HARNESS			
		03-STATE SOCIAL ASSISTANCE PROGRAMME	41,93,250	0	41,93,250
	**********		----------	----------	----------
	TOTAL(MH)		44,38,250	9,00,000	53,38,250
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TOTAL(DDO)			44,38,250	9,00,000	53,38,250
DISTRICT TREASURY OFFICER,LUDHIANA	2030	01-DIRECTION AND ADMINISTRATION	5,568	696	6,264
		01-EXPENSES ON SALE OF STAMPS	47,16,597	18,46,532	65,63,129
	**********		----------	----------	----------
	TOTAL(MH)		47,22,165	18,47,228	65,69,393
	2071	01-COMMUTED VALUE OF PENSIONS	11,32,23,912	90,82,070	12,23,05,982
		01-FAMILY	1,03,34,58,007	11,25,28,570	1,14,59,86,577

				PENSIONS			
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	62,85,56,597	13,91,50,105	76,77,06,702
				01-GRATUITIES	37,60,89,324	4,04,25,953	41,65,15,277
				01-LEAVE ENCASHMENT BENEFITS	21,77,20,304	16,36,440	21,93,56,744

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 COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,LUDHIANA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,73,24,68,211	48,73,91,742	5,21,98,59,953
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	19,50,30,675	1,78,86,427	21,29,17,102

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	TOTAL(MH)		7,29,65,47,030	80,81,01,307	8,10,46,48,337
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TOTAL(DDO)			7,30,12,69,195	80,99,48,535	8,11,12,17,730
DISTRICT TREASURY OFFICER,ROPAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	67,500	0	67,500
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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	TOTAL(MH)		2,67,500	0	2,67,500
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TOTAL(DDO)			2,67,500	0	2,67,500

		TREASURY OFFICER,NAKODAR	2030	01-EXPENSES ON SALE OF STAMPS	1,90,589	39,244	2,29,833
			**********		----------	----------	----------
			TOTAL(MH)		1,90,589	39,244	2,29,833
		**********			----------	----------	----------
		TOTAL(DDO)			1,90,589	39,244	2,29,833

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	TREASURY OFFICER,PHILLAUR	2030	01-EXPENSES ON SALE OF STAMPS	2,18,209	82,120	3,00,329
			**********		----------	----------	----------
			TOTAL(MH)		2,18,209	82,120	3,00,329
		**********			----------	----------	----------
		TOTAL(DDO)			2,18,209	82,120	3,00,329
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TOTAL(CCO)				21,39,33,19,920	2,91,59,76,836	24,30,92,96,756
PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	13,42,650	0	13,42,650
		**********		----------	----------	----------
		TOTAL(MH)		13,42,650	0	13,42,650
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,194	0	1,43,194
			04-LEGAL AID TO THE POOR	4,98,636	0	4,98,636
		**********		----------	----------	----------
		TOTAL(MH)		6,41,830	0	6,41,830
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TOTAL(DDO)				19,84,480	0	19,84,480

		AC (G) FOR DEPUTY COMMISSIONER,AC (G) FOR DEPUTY COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	17,52,440	0	17,52,440
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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)			17,52,440	0	17,52,440
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			17,52,440	0	17,52,440
		ACCOUNTS OFFICER,CO-OPERATIVE SOCIETIES	2071	01-GRATUITIES	51,744	0	51,744
				01-LEAVE ENCASHMENT BENEFITS	1,96,477	4,49,720	6,46,197
				01-PENSION AND	4,82,173	1,49,156	6,31,329

		OTHER RETIREMENT BENEFITS			
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	TOTAL(MH)		24,82,834	5,98,876	30,81,710
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TOTAL(DDO)			24,82,834	5,98,876	30,81,710
ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	6,29,230	0	6,29,230
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,64,218	0	5,64,218
	**********		----------	----------	----------
	TOTAL(MH)		11,93,448	0	11,93,448
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,78,908	0	1,78,908

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,78,908	0	1,78,908
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	TOTAL(MH)				
**********					13,72,356	0	13,72,356
TOTAL(DDO)							
ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR			5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	85,60,000	0	85,60,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	1,81,90,000	0	1,81,90,000
			**********				

	TOTAL(MH)		2,69,28,908	0	2,69,28,908
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TOTAL(DDO)			2,81,22,356	0	2,81,22,356
ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	6,43,38,689	45,96,790	6,89,35,479
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,54,61,376	16,39,697	1,71,01,073
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	TOTAL(MH)		7,98,00,065	62,36,487	8,60,36,552
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TOTAL(DDO)			7,98,00,065	62,36,487	8,60,36,552
ADDITIONAL L.R. AND ADDITIONAL SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB	2071	01-GRATUITIES	9,70,000	0	9,70,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ADDITIONAL L.R. AND ADDITIONAL SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB	2071	01-LEAVE ENCASHMENT BENEFITS	60,913	0	60,913
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,18,500	0	3,18,500
			********** TOTAL(MH)		13,49,413	0	13,49,413
		********** TOTAL(DDO)			13,49,413	0	13,49,413
ASSIST COMMISSIONER,BHATINDA	EXCISE AND TAXTATION		2071	01-LEAVE ENCASHMENT BENEFITS	4,13,520	0	4,13,520
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,57,035	1,02,739	3,59,774

			**********			----------	----------	----------
			TOTAL(MH)			6,70,555	1,02,739	7,73,294
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TOTAL(DDO)						6,70,555	1,02,739	7,73,294
ASSISTANT CONTROLLER,(F & A) PUNJAB		2071	01-LEAVE ENCASHMENT BENEFITS			6,18,990	0	6,18,990
			**********			----------	----------	----------
			TOTAL(MH)			6,18,990	0	6,18,990
		********************************				----------	----------	----------
		TOTAL(DDO)				6,18,990	0	6,18,990
		ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	04-LEGAL AID TO THE POOR		14,379	0	14,379

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	49,900	0	49,900
		**********			----------	----------	----------
		TOTAL(MH)			64,279	0	64,279
		**********			----------	----------	----------
		TOTAL(DDO)			64,279	0	64,279
		ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	2235	04-LEGAL AID TO THE POOR	1,24,787	0	1,24,787
		**********			----------	----------	----------
		TOTAL(MH)			1,24,787	0	1,24,787
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,787	0	1,24,787
		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
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TOTAL(DDO)					65,054	0	65,054
ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	01-CIVIL DEFENCE			28,05,556	2,92,067	30,97,623
		01-DIRECTION			27,83,402	0	27,83,402
		01-HOME GUARDS URBAN AND RURAL WING			1,79,89,916	23,17,805	2,03,07,721
		02-HOME GUARDS BORDER WING			3,15,032	7,362	3,22,394
		07-PENSIONER'S WELFARE BOARD			3,56,875	0	3,56,875

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
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	98-COMPUTERIZATION IN STATE	11,151	0	11,151

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		2,42,61,932	26,17,234	2,68,79,166
	********************************		----------	----------	----------
	TOTAL(DDO)		2,42,61,932	26,17,234	2,68,79,166
ASSISTANT COLLECTOR,F&A, PUNJAB STATE LOTTERIES DEPARTMENT, CHANDIGARH	2071	01-LEAVE ENCASHMENT BENEFITS	6,96,210	0	6,96,210
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	TOTAL(MH)		6,96,210	0	6,96,210
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		12,000	0	12,000
	********************************		----------	----------	----------
	TOTAL(DDO)		7,08,210	0	7,08,210

ASSISTANT COMMISIONER,EXCISE AND TAXATION, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	18,86,335	0	18,86,335		
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,33,414	0	1,33,414		
	**********		----------	----------	----------		
	TOTAL(MH)		20,19,749	0	20,19,749		
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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)			20,19,749	0	20,19,749
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2071	01-LEAVE ENCASHMENT BENEFITS	41,63,663	0	41,63,663

		01-PENSION AND OTHER RETIREMENT BENEFITS	4,68,003	91,081	5,59,084
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	TOTAL(MH)		66,51,415	91,081	67,42,496
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,84,771	0	6,84,771
		04-LEGAL AID TO THE POOR	1,33,072	0	1,33,072
	**********		----------	----------	----------
	TOTAL(MH)		8,17,843	0	8,17,843
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TOTAL(DDO)			74,69,258	91,081	75,60,339
ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2070	01-DIRECTION	2,11,185	0	2,11,185

			**********		----------	----------	----------
			TOTAL(MH)		2,11,185	0	2,11,185
			**********		----------	----------	----------
			TOTAL(DDO)		2,11,185	0	2,11,185
		ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	77,13,500	4,02,850	81,16,350

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	36,68,999	4,96,950	41,65,949
		**********			----------	----------	----------
		TOTAL(MH)			1,13,82,499	8,99,800	1,22,82,299
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,82,499	8,99,800	1,22,82,299

ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	26-DIRECTORATE GOVERNANCE REFORMS	1,77,13,521	17,44,488	1,94,58,009
		30-GRANTS-IN-AID TO PUNJAB RIGHT TO SERVICE COMMISSION	13,70,187	0	13,70,187
		33-IMPLEMENTATION OF RECOMMENDATIONS MADE BY PUNJAB GOVERNANCE REFORMS COMMISSION IN RESPECT OF VARIOUS DEPARTMENTS	1,03,81,173	16,44,129	1,20,25,302
		98-COMPUTERIZATION IN THE STATE	8,08,79,973	0	8,08,79,973
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TOTAL(MH)			11,03,44,854	33,88,617	11,37,33,471

			2070	02-HOME GUARDS BORDER WING	9,123	0	9,123
			**********		----------	----------	----------
			TOTAL(MH)		9,123	0	9,123

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	4070	98-COMPUTERIZATION IN THE STATE	82,24,720	1,50,000	83,74,720
			**********		----------	----------	----------
			TOTAL(MH)		82,24,720	1,50,000	83,74,720
			******************************		----------	----------	----------
			TOTAL(DDO)		11,85,78,697	35,38,617	12,21,17,314
		ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M ,	2071	01-LEAVE ENCASHMENT	17,38,030	0	17,38,030

PUNJAB		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,66,988	1,12,317	7,79,305
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	TOTAL(MH)		24,05,018	1,12,317	25,17,335
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TOTAL(DDO)			24,05,018	1,12,317	25,17,335
ASSISTANT CONTROLLER (F&A),THE HEAD OF HOMEOPATHY PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	30,09,449	0	30,09,449
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	TOTAL(MH)		30,09,449	0	30,09,449
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TOTAL(DDO)			30,09,449	0	30,09,449
ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,02,660	0	2,02,660

			**********		2,02,660	0	2,02,660
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2235	01-OLD AGE PENSIONS	0	7,251	7,251
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,03,959	0	3,03,959
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	70,294	0	70,294
			**********				
			TOTAL(MH)		3,74,253	7,251	3,81,504

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TOTAL(DDO)			5,76,913	7,251	5,84,164
ASSISTANT CONTROLLER(F&A),PUNJAB HOME GUARD	2071	01-LEAVE ENCASHMENT BENEFITS	18,26,010	0	18,26,010
	**********		----------	----------	----------
	TOTAL(MH)		18,26,010	0	18,26,010
**********			----------	----------	----------
TOTAL(DDO)			18,26,010	0	18,26,010
ASSISTANT CONTROLLER,CIVIL SURGEON	2071	01-LEAVE ENCASHMENT BENEFITS	63,16,132	0	63,16,132
		01-PENSION AND OTHER RETIREMENT BENEFITS	19,16,979	2,96,647	22,13,626
	**********		----------	----------	----------
	TOTAL(MH)		82,33,111	2,96,647	85,29,758
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			82,33,111	2,96,647	85,29,758
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	8,07,023	0	8,07,023
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,02,017	24,794	4,26,811
		**********			----------	----------	----------
		TOTAL(MH)			94,42,151	3,21,441	97,63,592
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TOTAL(DDO)					94,42,151	3,21,441	97,63,592
ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB			2071	01-FAMILY PENSIONS	2,33,913	26,059	2,59,972

		01-LEAVE ENCASHMENT BENEFITS	66,55,922	0	66,55,922	
		01-PENSION AND OTHER RETIREMENT BENEFITS	15,98,282	1,18,754	17,17,036	
	**********		----------	----------	----------	
	TOTAL(MH)		84,88,117	1,44,813	86,32,930	
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TOTAL(DDO)			84,88,117	1,44,813	86,32,930	
ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	93,84,086	0	93,84,086	
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,13,248	94,451	8,07,699	
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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)			1,00,97,334	94,451	1,01,91,785
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,00,97,334	94,451	1,01,91,785
		ASSISTANT CONTROLLER,DISPOSAL WORKS SECTION	2071	01-LEAVE ENCASHMENT BENEFITS	17,95,548	0	17,95,548
		**********			----------	----------	----------
		TOTAL(MH)			1,18,92,882	94,451	1,19,87,333
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,92,882	94,451	1,19,87,333
		ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	6,00,720	0	6,00,720

		01-PENSION AND OTHER RETIREMENT BENEFITS	9,66,768	1,20,846	10,87,614
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TOTAL(MH)			15,67,488	1,20,846	16,88,334
2202		01-GOVERNMENT PRIMARY SCHOOLS	1,15,88,621	0	1,15,88,621
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,42,561	57,072	1,70,99,633
		01-INSPECTION	50,896	0	50,896
	**********		----------	----------	----------
	TOTAL(MH)		2,86,82,078	57,072	2,87,39,150
	2235	03-REIMBURSEMEN	6,09,841	0	6,09,841

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

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	04-LEGAL AID TO THE POOR	1,10,481	0	1,10,481
			**********	TOTAL(MH)	7,20,322	0	7,20,322
			**********	TOTAL(DDO)	3,09,69,888	1,77,918	3,11,47,806
ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT			2071	01-LEAVE ENCASHMENT BENEFITS	23,60,328	0	23,60,328
			**********	TOTAL(MH)	23,60,328	0	23,60,328
			2235	04-LEGAL AID TO THE POOR	600	0	600
			**********				

		TOTAL(MH)			600	0	600
		**********			----------	----------	----------
		TOTAL(DDO)			23,60,928	0	23,60,928
ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS			26,79,030	0	26,79,030
		01-PENSION AND OTHER RETIREMENT BENEFITS			16,10,802	1,53,523	17,64,325
		**********			----------	----------	----------
		TOTAL(MH)			42,89,832	1,53,523	44,43,355

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
		**********			----------	----------	----------
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	TOTAL(DDO)			42,89,832	1,53,523	44,43,355

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	27,26,490	0	27,26,490
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TOTAL(MH)			70,16,322	1,53,523	71,69,845
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,542	1,74,093	2,30,635
**********		----------	----------	----------	
TOTAL(MH)			56,542	1,74,093	2,30,635
**********		----------	----------	----------	
TOTAL(DDO)			70,72,864	3,27,616	74,00,480
ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	01-LEAVE ENCASHMENT BENEFITS	87,98,705	0	87,98,705

				01-PENSION AND OTHER RETIREMENT BENEFITS	6,99,924	46,293	7,46,217
			**********		----------	----------	----------
			TOTAL(MH)		94,98,629	46,293	95,44,922
********************************					----------	----------	----------
TOTAL(DDO)					94,98,629	46,293	95,44,922
ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2071			01-LEAVE ENCASHMENT BENEFITS	1,74,51,039	19,39,360	1,93,90,399

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

NAME OF DEPARTMENT	NAME OF 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 SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,05,38,885	8,14,082	1,13,52,967
			**********		----------	----------	----------

	TOTAL(MH)		2,79,89,924	27,53,442	3,07,43,366
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,44,358	0	11,44,358
	**********		----------	----------	----------
	TOTAL(MH)		11,44,358	0	11,44,358
**********			----------	----------	----------
TOTAL(DDO)			2,91,34,282	27,53,442	3,18,87,724
ASSISTANT CONTROLLER,PUNJAB STATE TRANSPORT DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	1,41,76,556	0	1,41,76,556
		01-PENSION AND OTHER RETIREMENT BENEFITS	31,04,084	3,37,131	34,41,215
	**********		----------	----------	----------
	TOTAL(MH)		1,72,80,640	3,37,131	1,76,17,771
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TOTAL(DDO)					1,72,80,640	3,37,131	1,76,17,771
ASSISTANT DIRECTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS			55,41,570	0	55,41,570
		01-PENSION AND OTHER RETIREMENT BENEFITS			35,262	0	35,262

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
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT DIRECTOR,ANIMAL HUSBANDRY	TOTAL(MH)		55,76,832	0	55,76,832
		**********					
		TOTAL(DDO)			55,76,832	0	55,76,832

ASSISTANT DIRECTOR,FISERY DEPARTEMNT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	1,40,45,451	0	1,40,45,451
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,15,353	0	3,15,353
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,99,37,636	0	1,99,37,636
**********		----------	----------	----------	----------
TOTAL(DDO)			1,99,37,636	0	1,99,37,636

ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	27,33,740	0	27,33,740
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,77,049	0	4,77,049
	**********	----------	----------	----------	----------
	TOTAL(MH)		32,10,789	0	32,10,789
**********		----------	----------	----------	----------

		TOTAL(DDO)			32,10,789	0	32,10,789
		ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	1,14,36,009	0	1,14,36,009
				01-PENSION AND	30,86,401	1,76,811	32,63,212

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
				OTHER RETIREMENT BENEFITS			
		**********			----------	----------	----------
		TOTAL(MH)			1,45,22,410	1,76,811	1,46,99,221
		******************************			----------	----------	----------
		TOTAL(DDO)			1,45,22,410	1,76,811	1,46,99,221
FINANCIAL COMMISSIONER SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	20,99,060	0	20,99,060

CHANDIGARH

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	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	9,91,250	0	9,91,250
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,68,070	24,010	1,92,080
	**********		----------	----------	----------
	TOTAL(MH)		11,59,320	24,010	11,83,330
	**********		----------	----------	----------
TOTAL(DDO)			11,59,320	24,010	11,83,330
ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,47,092	1,52,631	5,99,723

			**********		----------	----------	----------
			TOTAL(MH)		4,47,092	1,52,631	5,99,723

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)			4,47,092	1,52,631	5,99,723
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT		2071	01-LEAVE ENCASHMENT BENEFITS	8,00,877	4,70,751	12,71,628
		**********			----------	----------	----------
		TOTAL(MH)			12,47,969	6,23,382	18,71,351
		**********			----------	----------	----------
		TOTAL(DDO)			12,47,969	6,23,382	18,71,351

ASSISTANT LABOUR COMMISSIOINER,ASSISTANT LABOUR COMMISSIOINER-I	2071	01-LEAVE ENCASHMENT BENEFITS	12,89,440	0	12,89,440
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,68,789	18,817	1,87,606
	**********		----------	----------	----------
	TOTAL(MH)		14,58,229	18,817	14,77,046
**********			----------	----------	----------
TOTAL(DDO)			14,58,229	18,817	14,77,046

ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II	2071	01-LEAVE ENCASHMENT BENEFITS	13,76,091	0	13,76,091
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,92,100	0	1,92,100
	**********		----------	----------	----------
	TOTAL(MH)		15,68,191	0	15,68,191
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			15,68,191	0	15,68,191
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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)			29,03,937	0	29,03,937
		**********			----------	----------	----------
		TOTAL(DDO)			29,03,937	0	29,03,937
ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES			2071	01-PENSION AND OTHER	2,85,950	40,850	3,26,800

		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		2,85,950	40,850	3,26,800
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TOTAL(DDO)			2,85,950	40,850	3,26,800
ASSISTANT REGISTRAR,CO-OPERATIVE	2071	01-LEAVE	5,20,910	0	5,20,910
SOCIETIES		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		5,20,910	0	5,20,910
	2425	01-CHIEF	79,65,809	9,72,411	89,38,220
		AUDITOR			
		CO-OPERATIVE			
		SOCIETIES,			
		PUNJAB			
		98-COMPUTERIZAT	3,500	0	3,500
		ION IN THE			
		STATE			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		79,69,309	9,72,411	89,41,720
		********************************					
		TOTAL(DDO)			84,90,219	9,72,411	94,62,630
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,92,287	28,427	2,20,714
			**********				
			TOTAL(MH)		1,92,287	28,427	2,20,714
		********************************					
		TOTAL(DDO)			1,92,287	28,427	2,20,714
		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
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TOTAL(DDO)					1,87,118	0	1,87,118
ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			1,12,38,778	20,72,148	1,33,10,926
			01-GOVERNMENT PRIMARY SCHOOLS		7,38,61,504	1,03,32,619	8,41,94,123
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		12,96,43,076	1,82,70,382	14,79,13,458

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
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT TOWNPLANNER,DISTRICT	2202	01-INSPECTION	6,36,469	64,590	7,01,059

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOWN PLANNER			
**********		----------	----------	----------	
TOTAL(MH)		21,53,79,827	3,07,39,739	24,61,19,566	
2225	11-IMPLEMENTATION OF SPECIAL CENTRAL ASSISTANCE PROGRAMMES	0	99,65,000	99,65,000	
**********		----------	----------	----------	
TOTAL(MH)		0	99,65,000	99,65,000	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,11,247	0	11,11,247	
**********		----------	----------	----------	
TOTAL(MH)		11,11,247	0	11,11,247	
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TOTAL(DDO)			21,64,91,074	4,07,04,739	25,71,95,813
ASSISTANT,HYDRO GROUND WATER RESEARCHES, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	29,12,620	0	29,12,620
	**********		----------	----------	----------
	TOTAL(MH)		29,12,620	0	29,12,620
********			----------	----------	----------
TOTAL(DDO)			29,12,620	0	29,12,620
ASSITANT CONTROLLER,DISTRICT FOOD AND SUPPLIES CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	11,80,880	0	11,80,880
		01-PENSION AND	5,12,928	64,116	5,77,044

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
				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------

				TOTAL(MH)	16,93,808	64,116	17,57,924
				**********	----------	----------	----------
				TOTAL(DDO)	16,93,808	64,116	17,57,924
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	02-HOME GUARDS BORDER WING	12,68,98,898	1,50,87,123	14,19,86,021
				**********	----------	----------	----------
				TOTAL(MH)	12,68,98,898	1,50,87,123	14,19,86,021
			2235	01-OLD AGE PENSIONS	68,955	0	68,955
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,703	0	64,703
				04-LEGAL AID TO THE POOR	8,375	0	8,375
				**********	----------	----------	----------

			TOTAL(MH)		1,42,033	0	1,42,033
			**********		----------	----------	----------
			TOTAL(DDO)		12,70,40,931	1,50,87,123	14,21,28,054
	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		2,15,33,250	0	2,15,33,250

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 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)		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
		**********		----------	----------	----------	----------
		TOTAL(DDO)			11,27,671	0	11,27,671
		BATTALION COMMANDER,BATTALION-11, PUNJAB HOME GUARDS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,15,129	0	1,15,129

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,15,129	0	1,15,129
			**********		----------	----------	----------
			TOTAL(DDO)		1,15,129	0	1,15,129
		BATTALION COMMANDER,NO.I BN.	2071	01-LEAVE	31,27,362	0	31,27,362

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PUNJAB		ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATTALION COMMANDER,NO.I BN. PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	5,45,006	44,891	5,89,897
			**********		----------	----------	----------
			TOTAL(MH)		36,72,368	44,891	37,17,259

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TOTAL(DDO)			36,72,368	44,891	37,17,259
BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	01-HOME GUARDS URBAN AND RURAL WING	11,346	0	11,346
		02-HOME GUARDS BORDER WING	5,22,94,606	13,81,911	5,36,76,517
		98-COMPUTERIZATION IN THE STATE	980	0	980
	**********		----------	----------	----------
	TOTAL(MH)		5,23,06,932	13,81,911	5,36,88,843
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,057	0	9,057
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,01,400	0	1,01,400

			**********		----------	----------	----------
			TOTAL(MH)		1,10,457	0	1,10,457
			**********		----------	----------	----------
			TOTAL(DDO)		5,24,17,389	13,81,911	5,37,99,300

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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 DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BATHINDA-II	2071	01-LEAVE ENCASHMENT BENEFITS	5,39,300	0	5,39,300
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,14,016	22,528	2,36,544
			**********		----------	----------	----------
			TOTAL(MH)		7,53,316	22,528	7,75,844
			2235	03-REIMBURSEMENT OF MEDICAL	3,800	0	3,800

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,800	0	3,800
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TOTAL(DDO)			7,57,116	22,528	7,79,644
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	2,22,110	0	2,22,110
	**********		----------	----------	----------
	TOTAL(MH)		5,95,560	0	5,95,560
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TOTAL(DDO)			5,95,560	0	5,95,560
BLOCK DEVELOPMENT AND PANCHAYATI	2202	01-DIRECTION	28,090	0	28,090

		OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER		AND ADMINISTRATION				
				01-GOVERNMENT	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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,81,651	0	2,81,651
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2225	11-IMPLEMENTATION OF SPECIAL CENTRAL ASSISTANCE PROGRAMMES	0	43,80,000	43,80,000
			**********		----------	----------	----------
			TOTAL(MH)		0	43,80,000	43,80,000
			******************************		----------	----------	----------
			TOTAL(DDO)		2,81,651	43,80,000	46,61,651

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	1,50,780	37,695	1,88,475

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		36,75,257	37,695	37,12,952
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,58,42,643	70,09,352	6,28,51,995
				01-INSPECTION	4,18,650	52,204	4,70,854
			**********				
			TOTAL(MH)		5,62,61,293	70,61,556	6,33,22,849
			2235	39-CREATION OF VICTIM COMPENSATION FUND	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			6,00,36,550	70,99,251	6,71,35,801
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	39,83,360	0	39,83,360
	**********		----------	----------	----------
	TOTAL(MH)		39,83,360	0	39,83,360
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TOTAL(DDO)			39,83,360	0	39,83,360
BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1	2071	01-GRATUITIES	7,213	0	7,213
		01-LEAVE ENCASHMENT BENEFITS	56,57,319	0	56,57,319
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,96,784	2,67,352	12,64,136

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
			**********				
			TOTAL(MH)		66,61,316	2,67,352	69,28,668
		**********					
		TOTAL(DDO)			66,61,316	2,67,352	69,28,668
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-1	2071	01-GRATUITIES	4,94,734	0	4,94,734
				01-LEAVE ENCASHMENT BENEFITS	52,32,689	0	52,32,689
				01-PENSION AND OTHER RETIREMENT BENEFITS	34,560	0	34,560
			**********				
			TOTAL(MH)		57,61,983	0	57,61,983
		**********					

TOTAL(DDO)					57,61,983	0	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			1,88,29,065	19,85,535	2,08,14,600
		01-LEAVE ENCASHMENT BENEFITS			11,14,96,047	32,44,573	11,47,40,620

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
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-PENSION AND	1,09,81,968	10,11,419	1,19,93,387

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,BLOCK PRIMARY EDUCATION OFFICER	OTHER RETIREMENT BENEFITS		
			01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	44,396	0	44,396
			01-PENSIONS TO LEGISLATORS	6,14,454	0	6,14,454
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TOTAL(MH)				14,19,65,930	62,41,527	14,82,07,457
2202	01-GOVERNMENT PRIMARY SCHOOLS			39,42,07,020	4,88,39,256	44,30,46,276
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			24,36,299	0	24,36,299
	01-INSPECTION			46,89,229	6,28,397	53,17,626
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TOTAL(MH)				40,13,32,548	4,94,67,653	45,08,00,201

2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000			
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	7,00,000	0	7,00,000			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,21,38,802	3,29,520	2,24,68,322			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO THE POOR	5,80,646	0	5,80,646

RS	REFORMS-CUM-CHIEF		OFFICER		
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		09-INTEGRATED	23,68,635	1,56,678	25,25,313
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		2,57,98,083	4,86,198	2,62,84,281
	2515	01-ADMINISTRATI	27,52,827	2,72,535	30,25,362
		ON			
	**********		----------	----------	----------
	TOTAL(MH)		27,52,827	2,72,535	30,25,362
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TOTAL(DDO)			57,18,49,388	5,64,67,913	62,83,17,301
BLOCK PRIMARY EDUCATION	2053	01-DISTRICT	29,94,346	0	29,94,346
OFFICER,BLOCK PRIMARY EDUCATION		ESTABLISHMENTS			
OFFICER,					
	**********		----------	----------	----------
	TOTAL(MH)		29,94,346	0	29,94,346

2071	01-LEAVE ENCASHMENT BENEFITS	63,71,750	0	63,71,750
	01-PENSION AND OTHER RETIREMENT BENEFITS	5,73,019	1,12,760	6,85,779
**********		69,44,769	1,12,760	70,57,529
TOTAL(MH)				
2235	03-REIMBURSEMENT OF MEDICAL	2,37,457	0	2,37,457

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2235	04-LEGAL AID TO THE POOR	2,36,414	0	2,36,414

CHANDIGARH

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	50,630	0	50,630
	**********		----------	----------	----------
	TOTAL(MH)		5,24,501	0	5,24,501
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TOTAL(DDO)			1,04,63,616	1,12,760	1,05,76,376
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR DOABA,	2071	01-LEAVE ENCASHMENT BENEFITS	43,62,360	0	43,62,360
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,04,905	0	2,04,905
	**********		----------	----------	----------
	TOTAL(MH)		45,67,265	0	45,67,265
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TOTAL(DDO)			45,67,265	0	45,67,265

		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-1	2071	01-LEAVE ENCASHMENT BENEFITS	23,37,741	0	23,37,741
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,30,283	0	3,30,283
		**********			----------	----------	----------
		TOTAL(MH)			26,68,024	0	26,68,024

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
		********************************			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			26,68,024	0	26,68,024
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	01-PENSION AND OTHER	1,90,406	0	1,90,406

OFFICER, DERA BASSI-2		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		28,58,430	0	28,58,430
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TOTAL(DDO)			28,58,430	0	28,58,430
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	10,71,922	0	10,71,922
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER, KHARAR-3		BENEFITS			
		01-PENSION AND	1,92,189	0	1,92,189
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		12,64,111	0	12,64,111
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TOTAL(DDO)			12,64,111	0	12,64,111
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	18,74,755	0	18,74,755
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER, MALERKOTLA-2		BENEFITS			

			**********		----------	----------	----------
			TOTAL(MH)		18,74,755	0	18,74,755
			**********		----------	----------	----------
			TOTAL(DDO)		18,74,755	0	18,74,755

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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-I	2071	01-LEAVE ENCASHMENT BENEFITS	29,20,813	0	29,20,813
		**********			----------	----------	----------
		TOTAL(MH)			47,95,568	0	47,95,568
		**********			----------	----------	----------
		TOTAL(DDO)			47,95,568	0	47,95,568
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2071	01-LEAVE ENCASHMENT	10,91,593	0	10,91,593

OFFICER, MOGA-II		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,98,600	74,825	6,73,425
	**********		----------	----------	----------
	TOTAL(MH)		16,90,193	74,825	17,65,018
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TOTAL(DDO)			16,90,193	74,825	17,65,018
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
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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	6,30,792	16,37,917
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				TOTAL(MH)	10,07,125	6,30,792	16,37,917

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			10,07,125	6,30,792	16,37,917
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1		2071	01-LEAVE ENCASHMENT BENEFITS	16,44,545	0	16,44,545
		**********					
		TOTAL(MH)			26,51,670	6,30,792	32,82,462
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,15,827	0	2,15,827

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,15,827	0	2,15,827
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TOTAL(DDO)			28,67,497	6,30,792	34,98,289
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	2,02,013	0	2,02,013
	**********		----------	----------	----------
	TOTAL(MH)		18,25,554	0	18,25,554
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TOTAL(DDO)			18,25,554	0	18,25,554

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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,GIDDERBAHA-2(DODA)	2071	01-LEAVE ENCASHMENT BENEFITS	15,84,227	0	15,84,227
			**********		34,09,781	0	34,09,781
		TOTAL(MH)			34,09,781	0	34,09,781
	**********				34,09,781	0	34,09,781
	TOTAL(DDO)				34,09,781	0	34,09,781
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR-WEST-2	2071	01-LEAVE ENCASHMENT BENEFITS	32,54,490	0	32,54,490
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,35,731	72,207	5,07,938
			**********		34,09,781	0	34,09,781

	TOTAL(MH)		36,90,221	72,207	37,62,428
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TOTAL(DDO)			36,90,221	72,207	37,62,428
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER- EAST-4	2071	01-LEAVE ENCASHMENT BENEFITS	25,32,207	0	25,32,207
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,18,490	0	2,18,490
	**********		----------	----------	----------
	TOTAL(MH)		27,50,697	0	27,50,697
	******************************		----------	----------	----------
	TOTAL(DDO)		27,50,697	0	27,50,697
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-2	2071	01-LEAVE ENCASHMENT BENEFITS	21,95,152	0	21,95,152

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		21,95,152	0	21,95,152
		**********			----------	----------	----------
		TOTAL(DDO)			21,95,152	0	21,95,152
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-AMRITSAR 2	2071	01-LEAVE ENCASHMENT BENEFITS	28,76,269	0	28,76,269
			**********		----------	----------	----------
			TOTAL(MH)		28,76,269	0	28,76,269
		**********			----------	----------	----------
		TOTAL(DDO)			28,76,269	0	28,76,269
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-EAST-I	2071	01-GRATUITIES	0	9,00,000	9,00,000
				01-LEAVE ENCASHMENT	13,13,986	0	13,13,986

				BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,89,296	36,162	3,25,458
		**********			----------	----------	----------
		TOTAL(MH)			16,03,282	9,36,162	25,39,444
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TOTAL(DDO)					16,03,282	9,36,162	25,39,444
BLOCK PRIMARY EDUCATION OFFICER,BPEO	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			19,513	0	19,513
				04-LEGAL AID TO THE POOR	54,000	0	54,000

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

			**********		----------	----------	----------
			TOTAL(MH)		73,513	0	73,513
		**********			----------	----------	----------
		TOTAL(DDO)			73,513	0	73,513
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-1	2071	01-LEAVE ENCASHMENT BENEFITS	24,81,898	0	24,81,898
			**********		----------	----------	----------
			TOTAL(MH)		24,81,898	0	24,81,898
		**********			----------	----------	----------
		TOTAL(DDO)			24,81,898	0	24,81,898
		BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-2	2071	01-LEAVE ENCASHMENT BENEFITS	15,28,426	0	15,28,426
			**********		----------	----------	----------
			TOTAL(MH)		15,28,426	0	15,28,426
		**********			----------	----------	----------

TOTAL(DDO)					15,28,426	0	15,28,426
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHUARD_II	2071	01-LEAVE ENCASHMENT BENEFITS			2,48,992	0	2,48,992
	**********				----------	----------	----------
	TOTAL(MH)				2,48,992	0	2,48,992
**********					----------	----------	----------
TOTAL(DDO)					2,48,992	0	2,48,992
BLOCK PRIMARY EDUCATION OFFICER,GURDASPUR-1	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION			6,24,181	0	6,24,181

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
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	BLOCK PRIMARY EDUCATION OFFICER,GURDASPUR-1	2071	01-LEAVE ENCASHMENT BENEFITS PENSION SCHEME	31,45,284	0	31,45,284

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	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 OFFICER,HOSHIARPUR-2-B	2071	01-GRATUITIES	15,08,655	0	15,08,655
		01-LEAVE ENCASHMENT BENEFITS	40,98,936	0	40,98,936
		01-PENSION AND OTHER RETIREMENT BENEFITS	78,496	0	78,496
	**********		----------	----------	----------
	TOTAL(MH)		56,86,087	0	56,86,087
	********************************		----------	----------	----------
	TOTAL(DDO)		56,86,087	0	56,86,087
BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES	12,15,406	64,290	12,79,696

OFFICER,HOSHIARPUR-IB

01-LEAVE ENCASHMENT BENEFITS	39,47,195	0	39,47,195
01-PENSION AND OTHER RETIREMENT BENEFITS	7,13,144	0	7,13,144
**********	----------	----------	----------
TOTAL(MH)	58,75,745	64,290	59,40,035

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)			58,75,745	64,290	59,40,035

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	6,84,906	0	6,84,906
	**********	----------	----------	----------	----------
	TOTAL(MH)		75,60,126	64,290	76,24,416
**********		----------	----------	----------	----------
TOTAL(DDO)			75,60,126	64,290	76,24,416
BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR EAST-2	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,818	0	9,818

				04-LEGAL AID TO THE POOR	23,462	0	23,462
			**********		----------	----------	----------
			TOTAL(MH)		1,33,280	0	1,33,280
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,280	0	1,33,280

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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,KAPURTHALA-3	2071	01-LEAVE ENCASHMENT BENEFITS	36,24,515	0	36,24,515
			**********		----------	----------	----------
			TOTAL(MH)		37,57,795	0	37,57,795
			2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	97,845	0	97,845
**********			----------	----------	----------
TOTAL(MH)			1,97,845	0	1,97,845
**********			----------	----------	----------
TOTAL(DDO)			39,55,640	0	39,55,640
BLOCK PRIMARY EDUCATION OFFICER,LAMBI	2071	01-LEAVE ENCASHMENT BENEFITS	10,90,096	0	10,90,096
	**********		----------	----------	----------
	TOTAL(MH)		10,90,096	0	10,90,096
**********			----------	----------	----------
TOTAL(DDO)			10,90,096	0	10,90,096

		BLOCK PRIMARY EDUCATION OFFICER,MANSA	2071	01-GRATUITIES	9,00,000	0	9,00,000	
				01-LEAVE ENCASHMENT	11,38,175	0	11,38,175	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,MANSA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	92,094	30,698	1,22,792
		**********			----------	----------	----------
		TOTAL(MH)			21,30,269	30,698	21,60,967
		**********			----------	----------	----------
		TOTAL(DDO)			21,30,269	30,698	21,60,967
		BLOCK PRIMARY EDUCATION OFFICER,MANSA	2071	01-LEAVE ENCASHMENT	12,62,649	0	12,62,649

OFFICER,MUKAND PUR		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,41,279	0	2,41,279
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********	----------	----------	----------	----------
	TOTAL(MH)		15,03,928	0	15,03,928
**********		----------	----------	----------	----------
TOTAL(DDO)			15,03,928	0	15,03,928
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	10,40,451	0	10,40,451
OFFICER,NURPUIR BEDI		ENCASHMENT			
		BENEFITS			
	**********	----------	----------	----------	----------
	TOTAL(MH)		10,40,451	0	10,40,451
**********		----------	----------	----------	----------
TOTAL(DDO)			10,40,451	0	10,40,451
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	8,69,671	0	8,69,671
OFFICER,SULTANPUR LODHI-I		ENCASHMENT			
		BENEFITS			

			**********		8,69,671	0	8,69,671
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,77,47,667	72,67,330	6,50,14,997
				01-INSPECTION	6,81,312	85,239	7,66,551
			**********				
			TOTAL(MH)		5,92,98,650	73,52,569	6,66,51,219
			2235	04-LEGAL AID TO THE POOR	0	66,842	66,842
			**********				
			TOTAL(MH)		0	66,842	66,842
**********							
TOTAL(DDO)					5,92,98,650	74,19,411	6,67,18,061

BLOCK PRIMARY EDUCATION OFFICER,ZIRA-2	2071	01-LEAVE ENCASHMENT BENEFITS	9,62,947	0	9,62,947
	**********		----------	----------	----------
	TOTAL(MH)		9,62,947	0	9,62,947
**********			----------	----------	----------
TOTAL(DDO)			9,62,947	0	9,62,947
BLOCK PRIMARY EDUCATION OFFICER,ZIRA-3	2071	01-LEAVE ENCASHMENT BENEFITS	13,98,838	0	13,98,838
	**********		----------	----------	----------
	TOTAL(MH)		13,98,838	0	13,98,838
**********			----------	----------	----------
TOTAL(DDO)			13,98,838	0	13,98,838
BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-CIVIL DEFENCE	3,38,393	60,099	3,98,492
		02-HOME GUARDS BORDER WING	9,49,67,878	1,13,22,163	10,62,90,041

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		9,53,06,271	1,13,82,262	10,66,88,533
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	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	45,624	0	45,624
			**********				
			TOTAL(MH)		1,45,624	0	1,45,624

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TOTAL(DDO)			9,54,51,895	1,13,82,262	10,68,34,157
BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR 2070	01-CIVIL DEFENCE		2,78,967	81,870	3,60,837
	02-HOME GUARDS BORDER WING		11,32,47,769	1,37,18,000	12,69,65,769
	98-COMPUTERIZATION IN THE STATE		5,990	0	5,990
	**********		----------	----------	----------
	TOTAL(MH)		11,35,32,726	1,37,99,870	12,73,32,596
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,273	0	61,273
	**********		----------	----------	----------
	TOTAL(MH)		61,273	0	61,273

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			11,35,93,999	1,37,99,870	12,73,93,869
		BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	02-HOME GUARDS BORDER WING	9,39,73,834	1,15,47,421	10,55,21,255
		**********					
		TOTAL(MH)			9,40,35,107	1,15,47,421	10,55,82,528
		**********					
		TOTAL(DDO)			20,75,67,833	2,53,47,291	23,29,15,124
	CHIEF AGRICULTURAL OFFICER,CHIEF AGRICULTURAL OFFICER,		2071	01-LEAVE ENCASHMENT BENEFITS	40,71,610	0	40,71,610
		**********					
		TOTAL(MH)			40,71,610	0	40,71,610

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TOTAL(DDO)		40,71,610	0	40,71,610	
CHIEF AGRICULTURAL OFFICER,MANSA 2071	01-GRATUITIES	6,34,465	0	6,34,465	
	01-LEAVE ENCASHMENT BENEFITS	4,86,180	6,04,750	10,90,930	
	01-PENSION AND OTHER RETIREMENT BENEFITS	5,41,004	23,470	5,64,474	
**********		----------	----------	----------	
TOTAL(MH)		16,61,649	6,28,220	22,89,869	
**********		----------	----------	----------	
TOTAL(DDO)		16,61,649	6,28,220	22,89,869	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	01-LEAVE ENCASHMENT	45,30,659	0	45,30,659

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		BENEFITS		
			01-PENSION AND OTHER RETIREMENT BENEFITS	10,06,388	68,018	10,74,406
		**********	----------	----------	----------
		TOTAL(MH)		55,37,047	68,018	56,05,065
		**********	----------	----------	----------
		TOTAL(DDO)		55,37,047	68,018	56,05,065
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS		1,13,70,377	19,68,620	1,33,38,997
		01-PENSION AND OTHER RETIREMENT BENEFITS		22,04,331	2,72,367	24,76,698
		**********	----------	----------	----------
		TOTAL(MH)		1,35,74,708	22,40,987	1,58,15,695
		**********	----------	----------	----------

TOTAL(DDO)				1,35,74,708	22,40,987	1,58,15,695
CHIEF AGRICUTURE OFFICER,CHIEF AGRICUTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS		9,62,683	0	9,62,683
	**********			----------	----------	----------
	TOTAL(MH)			9,62,683	0	9,62,683
**********				----------	----------	----------
TOTAL(DDO)				9,62,683	0	9,62,683
CHIEF CONSERVATOR OF SOILS,CHIEF CONSERVATOR OF SOILS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		29,33,317	0	29,33,317

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		29,33,317	0	29,33,317

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TOTAL(DDO)			29,33,317	0	29,33,317
CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,60,705	0	1,60,705
		01-LEAVE ENCASHMENT BENEFITS	1,56,17,554	7,91,370	1,64,08,924
		01-PENSION AND OTHER RETIREMENT BENEFITS	46,33,250	1,44,416	47,77,666
	**********		----------	----------	----------
	TOTAL(MH)		2,33,44,826	9,35,786	2,42,80,612
**********			----------	----------	----------
TOTAL(DDO)			2,33,44,826	9,35,786	2,42,80,612
CHIEF JUDICIAL MEGISTRATE,CHIEF	2071	01-PENSION AND	1,86,381	0	1,86,381

JUDICIAL MEGISTRATE				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,86,381	0	1,86,381
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TOTAL(DDO)					1,86,381	0	1,86,381
CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235			04-LEGAL AID TO THE POOR	69,148	0	69,148

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	86,71,663	9,63,600	96,35,263
				09-INTEGRATED	1,22,89,920	13,66,021	1,36,55,941

		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		2,10,30,731	23,29,621	2,33,60,352
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TOTAL(DDO)			2,10,30,731	23,29,621	2,33,60,352
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	16,10,943	0	16,10,943
	**********		----------	----------	----------
	TOTAL(MH)		16,10,943	0	16,10,943
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,932	0	70,932
	**********		----------	----------	----------
	TOTAL(MH)		70,932	0	70,932
	2235	04-LEGAL AID TO	27,983	0	27,983

THE POOR

06-INTEGRATED 3,00,88,561 41,67,345 3,42,55,906

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWARI

WORKERS AND

HELPERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,05,06,426	41,92,313	4,46,98,739
			**********	TOTAL(MH)	7,06,22,970	83,59,658	7,89,82,628
		******************************		TOTAL(DDO)	7,23,04,845	83,59,658	8,06,64,503

CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,86,628	24,301	3,10,929
	**********		----------	----------	----------
	TOTAL(MH)		2,86,628	24,301	3,10,929
**********			----------	----------	----------
TOTAL(DDO)			2,86,628	24,301	3,10,929
CIVIL JUDGE,CIVIL JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	18,91,570	4,81,490	23,73,060
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,79,224	37,647	5,16,871
	**********		----------	----------	----------
	TOTAL(MH)		23,70,794	5,19,137	28,89,931
**********			----------	----------	----------
TOTAL(DDO)			23,70,794	5,19,137	28,89,931
CIVIL JUDGE,CIVIL JUDGE(SENIOR	2071	01-LEAVE	66,005	0	66,005

		DIVISION)		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		66,005	0	66,005

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
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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	1,15,600	14,450	1,30,050

	**********		----------	----------	----------
	TOTAL(MH)		6,32,075	14,450	6,46,525
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TOTAL(DDO)			6,32,075	14,450	6,46,525
CIVIL JUDGE,SENIOR DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	13,80,710	0	13,80,710
		01-PENSION AND OTHER RETIREMENT BENEFITS	11,10,195	1,56,878	12,67,073
	**********		----------	----------	----------
	TOTAL(MH)		24,90,905	1,56,878	26,47,783
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TOTAL(DDO)			24,90,905	1,56,878	26,47,783
CIVIL SURGEION,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	73,17,486	6,90,060	80,07,546
		01-PENSION AND OTHER	4,79,357	37,685	5,17,042

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
			**********		77,96,843	7,27,745	85,24,588
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEION,SANGRUR	TOTAL(MH)		77,96,843	7,27,745	85,24,588
**********					77,96,843	7,27,745	85,24,588
TOTAL(DDO)					77,96,843	7,27,745	85,24,588
CIVIL SURGEON,CIVIL HOSPITAL			2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,12,219	47,547	2,59,766
			**********		80,09,062	7,75,292	87,84,354
			TOTAL(MH)		80,09,062	7,75,292	87,84,354

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TOTAL(DDO)			80,09,062	7,75,292	87,84,354
CIVIL SURGEON,CIVIL SURGEON	2071	01-GRATUITIES	9,83,364	0	9,83,364
		01-LEAVE ENCASHMENT BENEFITS	1,52,64,618	34,11,350	1,86,75,968
		01-PENSION AND OTHER RETIREMENT BENEFITS	30,58,620	5,24,034	35,82,654
	**********		----------	----------	----------
	TOTAL(MH)		1,93,06,602	39,35,384	2,32,41,986
	2210	01-COMMUNITY HEALTH CENTRES	48,08,044	5,23,085	53,31,129
		01-DRUG CONTROL	24,56,045	2,48,012	27,04,057
		01-FOOD INSPECTORATE	7,90,483	84,026	8,74,509
		01-HEALTH STATISTICS	21,98,182	2,79,659	24,77,841
		01-MEDICAL RELIEF TO	8,34,506	5,543	8,40,049

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

NAME OF DEPARTMENT	NAME 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			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL SURGEON	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,57,71,726	27,85,292	2,85,57,018
				01-PRIMARY HEALTH CENTRES	7,69,495	8,36,966	16,06,461
				02-DISTRICT ADMINISTRATION	1,63,82,957	20,09,253	1,83,92,210
				04-OTHER PREVENTIVE MEASURES	21,45,689	2,98,967	24,44,656
				06-NATIONAL LEPROSY CONTROL PROGRAMME	4,511	0	4,511
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	5,14,19,857	62,99,723	5,77,19,580

	DISPENSARIES				
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TOTAL(MH)		10,75,81,495	1,33,70,526	12,09,52,021	
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	2,00,000	4,00,000	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,65,837	0	41,65,837	
	03-SPECIAL HOME JALLANDHAR	60,682	0	60,682	
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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)		44,26,519	2,00,000	46,26,519
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			13,13,14,616	1,75,05,910	14,88,20,526
		COMMANDANT,,PUNJAB HOME GUARD	2070	01-CIVIL DEFENCE	4,984	0	4,984
				01-HOME GUARDS URBAN AND RURAL WING	23,19,54,536	2,76,09,834	25,95,64,370
		**********			----------	----------	----------
		TOTAL(MH)			23,63,86,039	2,78,09,834	26,41,95,873
			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	11,989	0	11,989
		**********			----------	----------	----------
		TOTAL(MH)			1,11,989	0	1,11,989
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TOTAL(DDO)					36,33,86,125	4,51,15,744	40,85,01,869

	COMMANDANT,27TH BATALLION,	2071	01-LEAVE ENCASHMENT BENEFITS	1,20,92,345	7,83,670	1,28,76,015
			01-PENSION AND	43,31,727	3,39,383	46,71,110

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
				OTHER RETIREMENT			

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,64,24,072	11,23,053	1,75,47,125
			********************************		----------	----------	----------
			TOTAL(DDO)		1,64,24,072	11,23,053	1,75,47,125
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	01-LEAVE ENCASHMENT BENEFITS	36,41,209	0	36,41,209
				01-PENSION AND OTHER RETIREMENT BENEFITS	9,66,644	1,11,398	10,78,042
			**********		----------	----------	----------
			TOTAL(MH)		46,07,853	1,11,398	47,19,251
			********************************		----------	----------	----------
			TOTAL(DDO)		46,07,853	1,11,398	47,19,251
		COMMANDANT,75 BATTALLION PAP,	2071	01-LEAVE ENCASHMENT BENEFITS	1,22,55,392	0	1,22,55,392

				01-PENSION AND OTHER RETIREMENT BENEFITS	11,58,553	72,982	12,31,535
			**********		----------	----------	----------
			TOTAL(MH)		1,34,13,945	72,982	1,34,86,927
**********					----------	----------	----------
TOTAL(DDO)					1,34,13,945	72,982	1,34,86,927
COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	01-LEAVE ENCASHMENT BENEFITS			1,14,03,520	0	1,14,03,520

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,30,835	18,797	3,49,632

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	TOTAL(MH)		1,17,34,355	18,797	1,17,53,152
**********			----------	----------	----------
TOTAL(DDO)			1,17,34,355	18,797	1,17,53,152
COMMANDANT,82ND BATTALLION PUNJAB ARMED POLICE,	2071	01-LEAVE ENCASHMENT BENEFITS	18,45,882	13,05,950	31,51,832
	**********		----------	----------	----------
	TOTAL(MH)		18,45,882	13,05,950	31,51,832
**********			----------	----------	----------
TOTAL(DDO)			18,45,882	13,05,950	31,51,832
COMMANDANT,9TH BATTALLION FBD	2071	01-LEAVE ENCASHMENT BENEFITS	79,77,470	0	79,77,470
	**********		----------	----------	----------
	TOTAL(MH)		79,77,470	0	79,77,470
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TOTAL(DDO)			79,77,470	0	79,77,470

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	01-LEAVE ENCASHMENT BENEFITS	67,47,920	0	67,47,920
			**********		----------	----------	----------
			TOTAL(MH)		67,47,920	0	67,47,920
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2235	03-REIMBURSEMENT OF MEDICAL	16,033	0	16,033

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	4,36,033	0	4,36,033
		**********	----------	----------	----------
		TOTAL(DDO)	71,83,953	0	71,83,953
	COMMANDANT,NCC G.HQ	2071	01-LEAVE ENCASHMENT BENEFITS	6,82,000	0	6,82,000
		**********	----------	----------	----------
		TOTAL(MH)	6,82,000	0	6,82,000
		**********	----------	----------	----------
		TOTAL(DDO)	6,82,000	0	6,82,000
	COMMANDER,6TH BATALLION,FAZILKA	2070	01-HOME GUARDS URBAN AND RURAL WING	2,995	0	2,995
			02-HOME GUARDS BORDER WING	11,76,90,221	1,42,91,758	13,19,81,979

					98-COMPUTERIZATION IN THE STATE	980	0	980
				**********		----------	----------	----------
				TOTAL(MH)		11,76,94,196	1,42,91,758	13,19,85,954
				2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDER,6TH BATALLION,FAZILKA	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	24,213	8,600	32,813

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,34,213	8,600	2,42,813
********			----------	----------	----------
TOTAL(DDO)			11,79,28,409	1,43,00,358	13,22,28,767
COMMANDING OFFICER,3RD PUNJB BATTALION, NCC	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS	10,62,548	0	10,62,548
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,22,595	46,085	3,68,680
	**********		----------	----------	----------
	TOTAL(MH)		22,85,143	46,085	23,31,228
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TOTAL(DDO)			22,85,143	46,085	23,31,228

		CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	13,93,702	1,69,239	15,62,941

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(MH)			13,93,702	1,69,239	15,62,941
		**********			----------	----------	----------
		TOTAL(DDO)			13,93,702	1,69,239	15,62,941
		CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	70,66,736	8,48,380	79,15,116
				01-PENSION AND	35,53,906	5,17,047	40,70,953

		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		1,20,14,344	15,34,666	1,35,49,010
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TOTAL(DDO)			1,20,14,344	15,34,666	1,35,49,010
CONTROLLER,PRINTING AND	2071	01-LEAVE	1,14,94,132	7,48,519	1,22,42,651
STATIONERY, PUNJAB		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	22,26,454	53,102	22,79,556
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		1,37,20,586	8,01,621	1,45,22,207
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TOTAL(DDO)			1,37,20,586	8,01,621	1,45,22,207
DEPUTY CHIEF AUDITOR,CO-OPEATIVE	2071	01-LEAVE	15,58,330	0	15,58,330
APEX INSTITUTE		ENCASHMENT			
		BENEFITS			

				01-PENSION AND	2,13,820	0	2,13,820

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		17,72,150	0	17,72,150
		**********			----------	----------	----------
		TOTAL(DDO)			17,72,150	0	17,72,150
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	14,22,780	0	14,22,780
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,74,198	23,162	3,97,360

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	TOTAL(MH)		17,96,978	23,162	18,20,140
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TOTAL(DDO)			17,96,978	23,162	18,20,140
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
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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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			4,14,864	0	4,14,864
DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS			49,67,805	0	49,67,805
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,81,631	40,233	3,21,864
		**********					
		TOTAL(MH)			56,64,300	40,233	57,04,533
**********							
TOTAL(DDO)					56,64,300	40,233	57,04,533

DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	01-GRATUITIES	17,47,911	0	17,47,911
		01-LEAVE ENCASHMENT BENEFITS	36,99,360	0	36,99,360
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,06,952	49,124	5,56,076
**********			----------	----------	----------
TOTAL(MH)			59,54,223	49,124	60,03,347
**********			----------	----------	----------
TOTAL(DDO)			59,54,223	49,124	60,03,347
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 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
				BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,LABOUR COMMISSIONER, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,51,548	37,931	4,89,479
			**********		----------	----------	----------
			TOTAL(MH)		23,04,414	37,931	23,42,345
			2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	40,00,000	0	40,00,000
			**********		----------	----------	----------
			TOTAL(MH)		40,00,000	0	40,00,000
**********					----------	----------	----------
TOTAL(DDO)					63,04,414	37,931	63,42,345
DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB			2071	01-COMMUTED VALUE OF PENSIONS	26,230	0	26,230

				01-LEAVE ENCASHMENT BENEFITS	21,92,360	0	21,92,360
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,83,610	26,230	2,09,840
		**********			----------	----------	----------
		TOTAL(MH)			24,02,200	26,230	24,28,430
**********					----------	----------	----------
TOTAL(DDO)					24,02,200	26,230	24,28,430
	DEPUTY CONTROLLER,PROJECT CO-ORDINATOR, I.B. PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		59,127	0	59,127

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

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

			**********		----------	----------	----------
			TOTAL(MH)		59,127	0	59,127
			**********		----------	----------	----------
		TOTAL(DDO)			59,127	0	59,127
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,RANJIT SAGAR DAM PROJECT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	1,66,86,606	5,76,960	1,72,63,566
				01-PENSION AND OTHER RETIREMENT BENEFITS	28,04,908	7,44,013	35,48,921
			**********		----------	----------	----------
			TOTAL(MH)		1,94,91,514	13,20,973	2,08,12,487
		**********			----------	----------	----------
		TOTAL(DDO)			1,94,91,514	13,20,973	2,08,12,487
		DEPUTY CONTROLLER,SAINIK WELFARE, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	12,56,453	0	12,56,453
			**********		----------	----------	----------

		TOTAL(MH)			12,56,453	0	12,56,453
		**********			----------	----------	----------
TOTAL(DDO)					12,56,453	0	12,56,453
DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	01-GRATUITIES			4,90,841	0	4,90,841
		01-LEAVE ENCASHMENT BENEFITS			29,55,050	4,62,220	34,17,270
		01-PENSION AND OTHER RETIREMENT BENEFITS			26,80,474	1,21,688	28,02,162

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		61,26,365	5,83,908	67,10,273
		**********			----------	----------	----------

		TOTAL(DDO)			61,26,365	5,83,908	67,10,273
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	35,00,000	15,00,000	50,00,000
				02-DISTRICT ADMINISTRATION	16,84,029	68,165	17,52,194
		**********		----------	----------	----------	

		TOTAL(MH)			51,84,029	15,68,165	67,52,194
		**********			----------	----------	----------
		TOTAL(DDO)			51,84,029	15,68,165	67,52,194
	DEPUTY DIRECTOR,AGRICULTURE (ICDP)	2071	01-LEAVE ENCASHMENT BENEFITS		9,26,300	0	9,26,300
			01-PENSION AND OTHER RETIREMENT BENEFITS		14,76,594	86,732	15,63,326
		TOTAL(MH)			24,02,894	86,732	24,89,626
		**********			----------	----------	----------
		TOTAL(DDO)			24,02,894	86,732	24,89,626

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	01-LEAVE ENCASHMENT BENEFITS	1,17,91,250	0	1,17,91,250
				01-PENSION AND OTHER RETIREMENT BENEFITS	29,14,128	0	29,14,128
			**********		----------	----------	----------
			TOTAL(MH)		1,47,05,378	0	1,47,05,378
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,14,241	0	1,14,241
			**********		----------	----------	----------
			TOTAL(MH)		1,14,241	0	1,14,241
**********					----------	----------	----------
TOTAL(DDO)					1,48,19,619	0	1,48,19,619
DEPUTY DIRECTOR,ANIMAL HUSBANDRY		2071	01-GRATUITIES		97,07,970	92,00,705	1,89,08,675
			01-LEAVE		9,01,96,574	4,16,910	9,06,13,484

					ENCASHMENT			
					BENEFITS			
					01-PENSION AND OTHER RETIREMENT BENEFITS	1,23,25,319	8,13,715	1,31,39,034
			**********		----------	----------	----------	----------
			TOTAL(MH)			11,22,29,863	1,04,31,330	12,26,61,193

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(DDO)			11,22,29,863	1,04,31,330	12,26,61,193
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	01-GRATUITIES		9,70,000	0	9,70,000
			01-LEAVE ENCASHMENT		1,09,53,900	13,96,290	1,23,50,190

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	99,684	0	99,684
	**********		----------	----------	----------
	TOTAL(MH)		12,42,53,447	1,18,27,620	13,60,81,067
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TOTAL(DDO)			12,42,53,447	1,18,27,620	13,60,81,067
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
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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	25,04,258	0	25,04,258

				BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,87,178	1,63,375	9,50,553

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			42,61,436	1,63,375	44,24,811
		******************************			----------	----------	----------
		TOTAL(DDO)			42,61,436	1,63,375	44,24,811
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2070	01-DIRECTION	26,53,055	2,09,878	28,62,933
		**********			----------	----------	----------
		TOTAL(MH)			26,53,055	2,09,878	28,62,933

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TOTAL(DDO)			26,53,055	2,09,878	28,62,933
DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	21,09,352	0	21,09,352
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,71,771	63,700	6,35,471
	**********		----------	----------	----------
	TOTAL(MH)		26,81,123	63,700	27,44,823

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TOTAL(DDO)			26,81,123	63,700	27,44,823
DEPUTY DIRECTOR,LOCAL GOVERNMENT	2071	01-LEAVE ENCASHMENT BENEFITS	6,03,280	0	6,03,280
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,22,600	31,800	2,54,400
	**********		----------	----------	----------

			TOTAL(MH)		8,25,880	31,800	8,57,680

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

NAME OF DEPARTMENT	NAME OF 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	**********					
	TOTAL(DDO)				8,25,880	31,800	8,57,680
DEPUTY DIRECTOR,PANCHAYATI RAJ COM.DEVELOPMENT			2071	01-LEAVE ENCASHMENT BENEFITS	91,72,411	0	91,72,411
				01-PENSION AND OTHER RETIREMENT BENEFITS	17,15,161	46,154	17,61,315
			**********				
			TOTAL(MH)		1,17,13,452	77,954	1,17,91,406

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TOTAL(DDO)			1,17,13,452	77,954	1,17,91,406
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	4,13,780	0	4,13,780
	**********		----------	----------	----------
	TOTAL(MH)		39,24,884	0	39,24,884
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		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)		2,10,000	0	2,10,000
		********************************			----------	----------	----------
		TOTAL(DDO)			41,34,884	0	41,34,884
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	01-DIRECTION	23,50,000	0	23,50,000
				02-DISTRICT ADMINISTRATION	16,75,078	1,62,173	18,37,251
			**********		----------	----------	----------
			TOTAL(MH)		40,25,078	1,62,173	41,87,251
		********************************			----------	----------	----------
		TOTAL(DDO)			40,25,078	1,62,173	41,87,251

DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	02-DISTRICT ADMINISTRATION	6,23,379	74,187	6,97,566
	**********		----------	----------	----------
	TOTAL(MH)		6,23,379	74,187	6,97,566
**********			----------	----------	----------
TOTAL(DDO)			6,23,379	74,187	6,97,566
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
	**********		----------	----------	----------
	TOTAL(DDO)		11,27,970	0	11,27,970
	DEPUTY ECONOMIC STATISTICAL ADVISOR,DEPUTY ECONOMIC	2071	01-LEAVE ENCASHMENT	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

		STATISTICAL DEPARTMENT		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	30,70,910	0	30,70,910
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,14,135	1,05,780	7,19,915
			**********		----------	----------	----------
			TOTAL(MH)		39,72,085	1,05,780	40,77,865
			2235	03-REIMBURSEMEN	22,349	0	22,349

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		22,349	0	22,349
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TOTAL(DDO)					39,94,434	1,05,780	41,00,214
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
			**********		----------	----------	----------
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DEPUTY MEDICAL SUPRINDENT,T.B.CLINIC AND	TOTAL(MH)		44,87,814	0	44,87,814

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SANATORIA				
	**********		----------	----------	----------	
	TOTAL(DDO)			44,87,814	0	44,87,814
	DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,75,956	0	32,75,956
	**********		----------	----------	----------	
	TOTAL(MH)			77,63,770	0	77,63,770
	**********		----------	----------	----------	
	TOTAL(DDO)			77,63,770	0	77,63,770
	DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	01-LEAVE ENCASHMENT BENEFITS	49,71,179	0	49,71,179
			01-PENSION AND OTHER	7,88,736	46,968	8,35,704

			RETIREMENT BENEFITS				
		**********		----------	----------	----------	
		TOTAL(MH)		57,59,915	46,968	58,06,883	
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TOTAL(DDO)				57,59,915	46,968	58,06,883	
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	01-DEPOSIT LINKED INSURANCE SCHEME		40,000	0	40,000	
		02-EX-GRATIA PAYMENTS TO		8,00,000	0	8,00,000	

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,312	0	9,312
			**********	TOTAL(MH)	8,49,312	0	8,49,312
		**********		TOTAL(DDO)	8,49,312	0	8,49,312
		DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	01-GRATUITIES	1,22,04,150	9,00,000	1,31,04,150
				01-LEAVE ENCASHMENT BENEFITS	2,73,90,387	39,95,560	3,13,85,947
				01-PENSION AND OTHER RETIREMENT BENEFITS	61,40,246	16,28,618	77,68,864
			**********	TOTAL(MH)	4,57,34,783	65,24,178	5,22,58,961

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TOTAL(DDO)					4,57,34,783	65,24,178	5,22,58,961
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
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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)			1,13,898	0	1,13,898
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRCTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	1,62,92,987	0	1,62,92,987
				01-PENSION AND OTHER	34,81,983	2,46,143	37,28,126

		RETIREMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		1,98,88,868	2,46,143	2,01,35,011
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TOTAL(DDO)			1,98,88,868	2,46,143	2,01,35,011
DIRECTOR,AYURVEDIC, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	14,55,417	0	14,55,417
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,48,310	82,770	3,31,080
	**********		----------	----------	----------
	TOTAL(MH)		17,03,727	82,770	17,86,497
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TOTAL(DDO)			17,03,727	82,770	17,86,497
DIRECTOR,COLONIZATION, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,51,553	0	4,51,553

					BENEFITS			
				**********	----------	----------	----------	
				TOTAL(MH)		4,51,553	0	4,51,553
				**********	----------	----------	----------	
				TOTAL(DDO)		4,51,553	0	4,51,553

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	36,586	3,052	39,638
				01-GRATUITIES	10,00,000	0	10,00,000
				01-LEAVE ENCASHMENT BENEFITS	2,00,00,306	36,74,950	2,36,75,256
				01-PENSION AND OTHER RETIREMENT BENEFITS	34,12,259	2,82,535	36,94,794

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	TOTAL(MH)		2,44,49,151	39,60,537	2,84,09,688
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TOTAL(DDO)			2,44,49,151	39,60,537	2,84,09,688
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	9,16,986	0	9,16,986
	**********		----------	----------	----------
	TOTAL(MH)		21,45,163	0	21,45,163
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TOTAL(DDO)			21,45,163	0	21,45,163
DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	1,16,54,720	14,42,200	1,30,96,920
		01-PENSION AND	31,13,655	4,25,630	35,39,285

				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,47,68,375	18,67,830	1,66,36,205

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,47,68,375	18,67,830	1,66,36,205
		DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	5,75,94,00,000	40,00,000	5,76,34,00,000
		**********			----------	----------	----------
		TOTAL(MH)			5,77,41,68,375	58,67,830	5,78,00,36,205

	3451	07-PUNJAB	12,10,000	0	12,10,000
		INFRASTRUCTURE			
		REGULATORY			
		AUTHORITY			
	**********		----------	----------	----------
	TOTAL(MH)		12,10,000	0	12,10,000
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TOTAL(DDO)			5,77,53,78,375	58,67,830	5,78,12,46,205
DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB	2071	01-COMMUTED VALUE OF PENSIONS	0	3,39,268	3,39,268
		01-GRATUITIES	57,13,133	0	57,13,133
		01-LEAVE ENCASHMENT BENEFITS	1,29,42,582	4,48,160	1,33,90,742
		01-PENSION AND OTHER RETIREMENT BENEFITS	36,71,035	4,33,893	41,04,928
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	TOTAL(MH)		2,23,26,750	12,21,321	2,35,48,071

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
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			2,23,26,750	12,21,321	2,35,48,071
DISCTRICT SESSION JUDGE,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS			54,45,089	0	54,45,089
		**********					
		TOTAL(MH)			2,77,71,839	12,21,321	2,89,93,160
**********							
TOTAL(DDO)					2,77,71,839	12,21,321	2,89,93,160
DISTRICT AND SESION JUDGE,FEROZEPUR	2071	01-LEAVE ENCASHMENT			48,86,729	22,88,920	71,75,649

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,01,710	31,795	2,33,505
	**********		----------	----------	----------
	TOTAL(MH)		50,88,439	23,20,715	74,09,154
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TOTAL(DDO)			50,88,439	23,20,715	74,09,154
DISTRICT AND SESSION JUDGE,JUDGE,DISTRICT AND SESSION JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	23,16,610	0	23,16,610
	**********		----------	----------	----------
	TOTAL(MH)		23,16,610	0	23,16,610
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TOTAL(DDO)			23,16,610	0	23,16,610
DISTRICT AND SESSION JUDGE,ROPAR	2071	01-LEAVE ENCASHMENT	0	18,19,580	18,19,580

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		0	18,19,580	18,19,580
		******************************			----------	----------	----------
		TOTAL(DDO)			0	18,19,580	18,19,580
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	14,58,709	11,00,450	25,59,159
		**********			----------	----------	----------
		TOTAL(MH)			14,58,709	11,00,450	25,59,159
		******************************			----------	----------	----------
		TOTAL(DDO)			14,58,709	11,00,450	25,59,159
		DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	01-LEAVE ENCASHMENT BENEFITS	19,88,385	0	19,88,385

			01-PENSION AND OTHER RETIREMENT BENEFITS	4,61,575	30,617	4,92,192	
		**********		----------	----------	----------	
		TOTAL(MH)		24,49,960	30,617	24,80,577	
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TOTAL(DDO)				24,49,960	30,617	24,80,577	
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS		32,41,350	0	32,41,350	
		**********		----------	----------	----------	
		TOTAL(MH)		32,41,350	0	32,41,350	
	********************************			----------	----------	----------	
	TOTAL(DDO)			32,41,350	0	32,41,350	

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	9,37,017	0	9,37,017
			**********				
			TOTAL(MH)		41,78,367	0	41,78,367
		**********					
		TOTAL(DDO)			41,78,367	0	41,78,367
		DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	16,43,228	0	16,43,228
			**********				
			TOTAL(MH)		16,43,228	0	16,43,228
		**********					
		TOTAL(DDO)			16,43,228	0	16,43,228
		DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	01-LEAVE ENCASHMENT BENEFITS	6,57,951	17,660	6,75,611

				01-PENSION AND OTHER RETIREMENT BENEFITS	2,32,200	29,025	2,61,225
			**********	----------	----------	----------	----------
			TOTAL(MH)		8,90,151	46,685	9,36,836
********				----------	----------	----------	----------
TOTAL(DDO)					8,90,151	46,685	9,36,836
DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070			01-CIVIL DEFENCE	43,87,791	13,79,198	57,66,989
				01-HOME GUARDS URBAN AND RURAL WING	17,47,47,592	5,71,14,475	23,18,62,067
				98-COMPUTERIZAT	9,615	1,368	10,983

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

			**********		----------	----------	----------
			TOTAL(MH)		17,91,44,998	5,84,95,041	23,76,40,039
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,98,288	51,195	2,49,483
			**********		----------	----------	----------
			TOTAL(MH)		2,98,288	51,195	3,49,483
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TOTAL(DDO)					17,94,43,286	5,85,46,236	23,79,89,522
DISTRICT COMMANDER,, BHATINDA			2070	01-CIVIL DEFENCE	29,30,170	2,62,538	31,92,708
				01-DIRECTION	8,513	0	8,513

		01-HOME GUARDS URBAN AND RURAL WING	14,57,00,961	1,74,67,501	16,31,68,462		
		98-COMPUTERIZATION IN THE STATE	890	0	890		
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TOTAL(MH)			14,86,40,534	1,77,30,039	16,63,70,573		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,91,093	0	1,91,093		

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,91,093	0	1,91,093
		******************************			----------	----------	----------

		TOTAL(DDO)			14,88,31,627	1,77,30,039	16,65,61,666
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-HOME GUARDS URBAN AND RURAL WING	5,50,53,563	65,59,257	6,16,12,820
		**********		----------	----------	----------	
		TOTAL(MH)			5,50,53,563	65,59,257	6,16,12,820
		**********		----------	----------	----------	
		TOTAL(DDO)			5,50,53,563	65,59,257	6,16,12,820
		DISTRICT COMMANDER,GURDASPUR	2070	01-CIVIL DEFENCE	22,38,374	2,79,840	25,18,214
				01-HOME GUARDS URBAN AND RURAL WING	20,87,44,280	2,54,98,523	23,42,42,803
				02-HOME GUARDS BORDER WING	17,490	0	17,490
			**********	----------	----------	----------	
			TOTAL(MH)		21,10,00,144	2,57,78,363	23,67,78,507
			2235	03-REIMBURSEMEN	1,94,184	0	1,94,184

		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********				----------	----------	----------
	TOTAL(MH)				1,94,184	0	1,94,184
	**********				----------	----------	----------
	TOTAL(DDO)				21,11,94,328	2,57,78,363	23,69,72,691

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	01-CIVIL DEFENCE	24,98,635	3,12,040	28,10,675
				01-HOME GUARDS URBAN AND RURAL WING	36,15,56,635	4,67,62,714	40,83,19,349

	02-HOME GUARDS BORDER WING	49,182	0	49,182
	98-COMPUTERIZATION IN THE STATE	3,065	0	3,065
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TOTAL(MH)		36,43,01,701	4,70,74,754	41,13,76,455
2071	01-LEAVE ENCASHMENT BENEFITS	8,65,490	0	8,65,490
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TOTAL(MH)		8,65,490	0	8,65,490
2235	01-DEPOSIT LINKED INSURANCE SCHEME	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	2,24,280	0	2,24,280	
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,35,000	0	1,35,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	4,59,280	10,000	4,69,280
		**********		TOTAL(DDO)	57,66,26,615	7,28,63,117	64,94,89,732
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-CIVIL DEFENCE	35,11,274	3,16,466	38,27,740

CHANDIGARH

		01-HOME GUARDS URBAN AND RURAL WING	14,40,57,674	1,72,47,531	16,13,05,205
	**********		----------	----------	----------
	TOTAL(MH)		14,75,68,948	1,75,63,997	16,51,32,945
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TOTAL(DDO)			14,75,68,948	1,75,63,997	16,51,32,945
DISTRICT COMMANDER,PUNJAB HOME GUARD,	2070	01-CIVIL DEFENCE	1,10,132	0	1,10,132
	**********		----------	----------	----------
	TOTAL(MH)		1,10,132	0	1,10,132
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TOTAL(DDO)			1,10,132	0	1,10,132
DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	01-CIVIL DEFENCE	13,44,091	1,57,774	15,01,865
		01-HOME GUARDS URBAN AND RURAL WING	27,14,12,755	3,24,72,415	30,38,85,170

				**********		----------	----------	----------
				TOTAL(MH)		27,27,56,846	3,26,30,189	30,53,87,035
				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,862	0	52,862

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
				**********	----------	----------	----------
				TOTAL(MH)	52,862	0	52,862
		**********			----------	----------	----------
		TOTAL(DDO)			27,28,09,708	3,26,30,189	30,54,39,897
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-CIVIL DEFENCE	58,84,776	5,06,355	63,91,131

		01-HOME GUARDS URBAN AND RURAL WING	21,88,75,894	2,59,00,924	24,47,76,818
		98-COMPUTERIZATION IN THE STATE	300	0	300
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	TOTAL(MH)		22,47,60,970	2,64,07,279	25,11,68,249
**********			----------	----------	----------
TOTAL(DDO)			22,47,60,970	2,64,07,279	25,11,68,249
DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-HOME GUARDS URBAN AND RURAL WING	6,93,97,564	83,34,744	7,77,32,308
	**********		----------	----------	----------
	TOTAL(MH)		6,93,97,564	83,34,744	7,77,32,308
**********			----------	----------	----------
TOTAL(DDO)			6,93,97,564	83,34,744	7,77,32,308
DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-CIVIL DEFENCE	11,21,939	1,43,770	12,65,709

				01-HOME GUARDS	14,34,12,842	1,72,55,038	16,06,67,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				URBAN AND RURAL WING			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	02-HOME GUARDS BORDER WING	8,520	0	8,520
			**********		14,45,43,301	1,73,98,808	16,19,42,109
				TOTAL(MH)			
			2071	01-LEAVE ENCASHMENT BENEFITS	9,72,210	0	9,72,210
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,39,440	29,930	2,69,370
			**********				

	TOTAL(MH)		12,11,650	29,930	12,41,580
**********			----------	----------	----------
TOTAL(DDO)			14,57,54,951	1,74,28,738	16,31,83,689
DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-CIVIL DEFENCE	24,53,334	2,48,918	27,02,252
		01-HOME GUARDS URBAN AND RURAL WING	23,10,22,547	2,73,60,727	25,83,83,274
	**********		----------	----------	----------
	TOTAL(MH)		23,34,75,881	2,76,09,645	26,10,85,526
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,78,895	0	1,78,895
	**********		----------	----------	----------
	TOTAL(MH)		1,78,895	0	1,78,895

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
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			23,36,54,776	2,76,09,645	26,12,64,421
		DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071	01-LEAVE ENCASHMENT BENEFITS	6,80,238	0	6,80,238
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,51,765	34,190	3,85,955
		**********					
		TOTAL(MH)			12,10,898	34,190	12,45,088
**********							
TOTAL(DDO)					23,46,86,779	2,76,43,835	26,23,30,614
DISTRICT CONTROLLER,DISTRICT			2071	01-LEAVE	2,43,770	4,55,970	6,99,740

FOOD AND SUPLLIES CONTROLLER			ENCASHMENT BENEFITS			
			01-PENSION AND OTHER RETIREMENT BENEFITS	20,64,499	2,45,819	23,10,318
	**********			----------	----------	----------
	TOTAL(MH)			23,08,269	7,01,789	30,10,058
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TOTAL(DDO)				23,08,269	7,01,789	30,10,058
	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-GRATUITIES	20,75,773	0	20,75,773
			01-LEAVE ENCASHMENT BENEFITS	41,34,470	0	41,34,470
			01-PENSION AND OTHER	14,83,334	2,00,633	16,83,967

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

				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		76,93,577	2,00,633	78,94,210
		**********			----------	----------	----------
		TOTAL(DDO)			76,93,577	2,00,633	78,94,210
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	01-LEAVE ENCASHMENT BENEFITS	7,99,700	0	7,99,700
				01-PENSION AND OTHER RETIREMENT BENEFITS	23,05,879	1,52,156	24,58,035
			**********		----------	----------	----------
			TOTAL(MH)		31,05,579	1,52,156	32,57,735
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,62,510	0	1,62,510

			PENSIONERS				
			**********	----------	----------	----------	
			TOTAL(MH)	1,62,510	0	1,62,510	
			**********	----------	----------	----------	
TOTAL(DDO)				32,68,089	1,52,156	34,20,245	
DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071		01-FAMILY PENSIONS	4,88,780	0	4,88,780	
			01-GRATUITIES	5,87,531	0	5,87,531	
			01-LEAVE ENCASHMENT	79,76,990	0	79,76,990	
			01-PENSION AND OTHER RETIREMENT BENEFITS	19,85,321	2,16,985	22,02,306	

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

			TOTAL(MH)		1,10,38,622	2,16,985	1,12,55,607
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,38,622	2,16,985	1,12,55,607
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-GRATUITIES	9,00,000	0	9,00,000
				01-LEAVE ENCASHMENT BENEFITS	15,28,432	0	15,28,432
				01-PENSION AND OTHER RETIREMENT BENEFITS	8,77,684	77,775	9,55,459
			**********		----------	----------	----------
			TOTAL(MH)		33,06,116	77,775	33,83,891
		**********			----------	----------	----------
		TOTAL(DDO)			33,06,116	77,775	33,83,891
		DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION	2071	01-GRATUITIES	0	11,25,007	11,25,007

OFFICER (SECONDARY)

01-LEAVE ENCASHMENT BENEFITS	5,05,700	0	5,05,700
01-PENSION AND OTHER RETIREMENT BENEFITS	5,99,115	64,101	6,63,216
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	30,93,250	0	30,93,250

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		41,98,065	11,89,108	53,87,173
		**********					
		TOTAL(DDO)			41,98,065	11,89,108	53,87,173

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	01-GRATUITIES	16,52,584	0	16,52,584
				01-LEAVE ENCASHMENT BENEFITS	7,08,810	7,45,260	14,54,070
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,83,488	32,113	5,15,601
			**********		----------	----------	----------
			TOTAL(MH)		28,44,882	7,77,373	36,22,255
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TOTAL(DDO)					28,44,882	7,77,373	36,22,255
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)			2071	01-LEAVE ENCASHMENT BENEFITS	28,15,508	0	28,15,508
			**********		----------	----------	----------
			TOTAL(MH)		28,15,508	0	28,15,508

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TOTAL(DDO)					28,15,508	0	28,15,508
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS			36,48,273	0	36,48,273
		01-PENSION AND OTHER RETIREMENT BENEFITS			11,65,314	0	11,65,314

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	5,88,737	0	5,88,737
			**********		----------	----------	----------
			TOTAL(MH)		54,02,324	0	54,02,324

	2202	01-DIRECTION AND ADMINISTRATION	3,27,69,851	41,25,578	3,68,95,429
	**********		----------	----------	----------
	TOTAL(MH)		3,27,69,851	41,25,578	3,68,95,429
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,58,341	0	3,58,341
	**********		----------	----------	----------
	TOTAL(MH)		3,58,341	0	3,58,341
******************************			----------	----------	----------
TOTAL(DDO)			3,85,30,516	41,25,578	4,26,56,094
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	01-LEAVE ENCASHMENT BENEFITS	11,91,589	0	11,91,589
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,42,782	92,026	5,34,808

				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	5,95,353	0	5,95,353
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			22,29,724	92,026	23,21,750
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			22,29,724	92,026	23,21,750
		DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER	2071	01-PENSION AND OTHER RETIREMENT	1,65,712	20,714	1,86,426

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		23,95,436	1,12,740	25,08,176
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TOTAL(DDO)			23,95,436	1,12,740	25,08,176
DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR	2071	01-COMMUTED VALUE OF PENSIONS	29,719	0	29,719
		01-LEAVE ENCASHMENT	12,83,922	3,97,270	16,81,192
		01-PENSION AND OTHER RETIREMENT BENEFITS	21,60,008	2,71,500	24,31,508
	**********		----------	----------	----------
	TOTAL(MH)		34,73,649	6,68,770	41,42,419
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TOTAL(DDO)			34,73,649	6,68,770	41,42,419
DISTRICT MALERIA OFFICER,DEPUTY	2071	01-LEAVE	47,18,178	4,86,710	52,04,888

		DIRECTOR MALERIA, PUNJAB		ENCASHMENT BENEFITS			
				01-PENSION AND OTHER	2,64,452	0	2,64,452

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RETIREMENT BENEFITS			
		**********			----------	----------	----------
			TOTAL(MH)		49,82,630	4,86,710	54,69,340
		**********			----------	----------	----------
		TOTAL(DDO)			49,82,630	4,86,710	54,69,340
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,21,292	33,467	4,54,759
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	TOTAL(MH)		4,21,292	33,467	4,54,759
**********			----------	----------	----------
TOTAL(DDO)			4,21,292	33,467	4,54,759
DISTRICT PUBLIC RELATIONS OFFICER,PUBLIC RELATIONS DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	5,07,260	0	5,07,260
	**********		----------	----------	----------
	TOTAL(MH)		5,07,260	0	5,07,260
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TOTAL(DDO)			5,07,260	0	5,07,260
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
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TOTAL(DDO)			3,94,400	0	3,94,400
DISTRICT SAVING OFFICER,DISTRICT	2047	01-DIRECTION	4,00,000	0	4,00,000

SAVING OFFICER

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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 SAVING OFFICER,DISTRICT SAVING OFFICER	2047	02-DISTRICT ADMINISTRATION	10,40,176	1,25,257	11,65,433
		**********			----------	----------	----------
		TOTAL(MH)			14,40,176	1,25,257	15,65,433
		**********			----------	----------	----------
		TOTAL(DDO)			14,40,176	1,25,257	15,65,433
DISTRICT SAVING OFFICER,NAWANSHAHAR			2047	01-DIRECTION	34,31,000	0	34,31,000
		**********			----------	----------	----------
		TOTAL(MH)			34,31,000	0	34,31,000
		**********			----------	----------	----------

TOTAL(DDO)			34,31,000	0	34,31,000
DISTRICT SAVINGS OFFICER,JALANDHAR	2047	01-DIRECTION	30,97,000	2,47,580	33,44,580
		02-DISTRICT ADMINISTRATION	5,63,292	69,662	6,32,954
	**********	----------	----------	----------	----------
	TOTAL(MH)		36,60,292	3,17,242	39,77,534
	2245	02-TRAINING	0	2,38,572	2,38,572
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	2,38,572	2,38,572
**********		----------	----------	----------	----------
TOTAL(DDO)			36,60,292	5,55,814	42,16,106
DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	01-DIRECTION	37,00,000	0	37,00,000
		02-DISTRICT ADMINISTRATION	2,32,751	26,735	2,59,486
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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)		39,32,751	26,735	39,59,486
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,982	0	93,982
			**********		----------	----------	----------
			TOTAL(MH)		40,26,733	26,735	40,53,468
			**********		----------	----------	----------
TOTAL(DDO)					40,26,733	26,735	40,53,468
DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA			2047	02-DISTRICT ADMINISTRATION	1,71,716	27,924	1,99,640
			**********		----------	----------	----------
			TOTAL(MH)		1,71,716	27,924	1,99,640
			**********		----------	----------	----------
TOTAL(DDO)					1,71,716	27,924	1,99,640

DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	01-GRATUITIES	14,71,356	0	14,71,356
		01-LEAVE ENCASHMENT BENEFITS	33,13,469	0	33,13,469
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,87,652	15,618	5,03,270
	**********		----------	----------	----------
	TOTAL(MH)		52,72,477	15,618	52,88,095
	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)		64,94,227	15,618	65,09,845	
		DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	01-DIRECTION	2,66,73,000	2,00,000	2,68,73,000
				02-DISTRICT ADMINISTRATION	4,45,090	1,27,983	5,73,073
		**********		----------	----------	----------	
		TOTAL(MH)			2,83,39,840	3,27,983	2,86,67,823
		2235		04-LEGAL AID TO THE POOR	53,410	0	53,410
		**********		----------	----------	----------	
		TOTAL(MH)			53,410	0	53,410
	**********			----------	----------	----------	
	TOTAL(DDO)				3,36,65,727	3,43,601	3,40,09,328

DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN	2047	01-DIRECTION	8,53,000	0	8,53,000
		02-DISTRICT ADMINISTRATION	7,46,973	1,06,764	8,53,737
	**********	----------	----------	----------	----------
	TOTAL(MH)		15,99,973	1,06,764	17,06,737
**********		----------	----------	----------	----------
TOTAL(DDO)			15,99,973	1,06,764	17,06,737
DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	02-DISTRICT ADMINISTRATION	1,69,560	18,110	1,87,670
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,69,560	18,110	1,87,670

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
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	**********			----------	----------	----------

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(DDO)			1,69,560	18,110	1,87,670
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-OLD AGE PENSIONS	36,79,578	4,56,955	41,36,533
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	41,90,900	0	41,90,900
		03-STATE SOCIAL ASSISTANCE PROGRAMME	23,73,00,750	2,96,88,750	26,69,89,500
		04-STATE SOCIAL ASSISTANCE PROGRAMME	15,81,99,000	1,97,93,250	17,79,92,250
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	57,47,700	0	57,47,700
		98-COMPUTERIZATION IN THE STATE	40,200	0	40,200

		**********			----------	----------	----------
		TOTAL(MH)			40,93,27,688	4,99,57,065	45,92,84,753
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TOTAL(DDO)					40,93,27,688	4,99,57,065	45,92,84,753
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)			8,95,650	0	8,95,650

DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	48,948	0	48,948
	**********		----------	----------	----------
	TOTAL(MH)		9,44,598	0	9,44,598
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TOTAL(DDO)			9,44,598	0	9,44,598
DISTRICT SPORTS OFFICER,SPORTS DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	3,06,283	0	3,06,283
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	TOTAL(MH)		3,06,283	0	3,06,283
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TOTAL(DDO)			3,06,283	0	3,06,283
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2071	01-LEAVE ENCASHMENT BENEFITS	6,41,106	0	6,41,106
		01-PENSION AND OTHER	2,77,560	34,695	3,12,255

				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		9,18,666	34,695	9,53,361
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,027	0	34,027
			**********		----------	----------	----------
			TOTAL(MH)		1,34,027	0	1,34,027

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TOTAL(DDO)			10,52,693	34,695	10,87,388
DISTRICT TOWN PLANNER,TOWN AND COUNTRY PLANNING DEPARTMENT	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	6,63,270	95,696	7,58,966
	**********		----------	----------	----------
	TOTAL(MH)		6,63,270	95,696	7,58,966
**********			----------	----------	----------
TOTAL(DDO)			6,63,270	95,696	7,58,966
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	5,30,700	0	5,30,700
	**********		----------	----------	----------
	TOTAL(MH)		5,30,700	0	5,30,700
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TOTAL(DDO)			5,30,700	0	5,30,700

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			15,72,130	0	15,72,130
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR+	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	75,311	0	75,311
			**********		----------	----------	----------
			TOTAL(MH)		16,47,441	0	16,47,441
			**********		----------	----------	----------
		TOTAL(DDO)			16,47,441	0	16,47,441

DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	01-COMMUTED VALUE OF PENSIONS	9,06,22,328	1,23,15,900	10,29,38,228
		01-FAMILY PENSIONS	20,82,72,292	2,79,15,933	23,61,88,225
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	84,03,13,639	16,59,40,667	1,00,62,54,306
		01-GRATUITIES	35,30,34,329	4,50,24,681	39,80,59,010
		01-LEAVE ENCASHMENT BENEFITS	18,30,69,691	34,17,244	18,64,86,935
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,44,91,45,236	70,30,58,859	7,15,22,04,095
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	17,64,44,122	1,92,47,951	19,56,92,073

				01-PENSIONS TO LEGISLATORS	26,27,623	3,00,600	29,28,223
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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)		8,30,35,29,260	97,72,21,835	9,28,07,51,095
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			8,30,35,29,260	97,72,21,835	9,28,07,51,095
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	01-COMMUTED VALUE OF PENSIONS	16,12,98,719	2,27,81,698	18,40,80,417
				01-FAMILY PENSIONS	1,88,24,20,243	19,84,48,508	2,08,08,68,751
				01-GOVERNMENT	1,83,00,45,916	15,28,12,510	1,98,28,58,426

CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME			
01-GRATUITIES	60,63,40,206	8,62,87,445	69,26,27,651
01-LEAVE ENCASHMENT BENEFITS	47,55,11,561	1,70,92,394	49,26,03,955
01-PENSION AND OTHER RETIREMENT BENEFITS	7,06,85,95,251	78,85,94,006	7,85,71,89,257
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	27,20,35,838	2,24,61,345	29,44,97,183
01-PENSIONS TO LEGISLATORS	2,95,78,122	31,17,803	3,26,95,925
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TOTAL(MH)	20,62,93,55,116	2,26,88,17,544	22,89,81,72,660
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TOTAL(DDO)	20,62,93,55,116	2,26,88,17,544	22,89,81,72,660

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,	2071	01-GRATUITIES	50,283	0	50,283
				01-LEAVE ENCASHMENT BENEFITS	1,20,33,880	0	1,20,33,880
				01-PENSION AND OTHER RETIREMENT BENEFITS	28,66,746	0	28,66,746
		**********			----------	----------	----------
		TOTAL(MH)			20,64,43,06,025	2,26,88,17,544	22,91,31,23,569
**********					----------	----------	----------
TOTAL(DDO)					20,64,43,06,025	2,26,88,17,544	22,91,31,23,569

DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	01-COMMUTED VALUE OF PENSIONS	6,60,81,341	76,43,266	7,37,24,607
		01-FAMILY PENSIONS	1,13,16,16,900	15,88,54,510	1,29,04,71,410
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	42,13,38,556	10,78,02,123	52,91,40,679
		01-GRATUITIES	7,25,61,538	1,14,24,466	8,39,86,004
		01-LEAVE ENCASHMENT BENEFITS	21,46,90,369	29,44,352	21,76,34,721
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,09,07,54,274	41,86,35,301	3,50,93,89,575
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	10,86,82,095	1,32,90,115	12,19,72,210

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
				(SCHOOLS)			
			**********		----------	----------	----------
			TOTAL(MH)		5,10,57,25,073	72,05,94,133	5,82,63,19,206
		**********			----------	----------	----------
		TOTAL(DDO)			5,10,57,25,073	72,05,94,133	5,82,63,19,206
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,KAPURTHALA	2071	01-COMMUTED VALUE OF PENSIONS	2,85,75,186	50,87,537	3,36,62,723
				01-FAMILY PENSIONS	34,41,57,855	3,93,72,685	38,35,30,540
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	17,70,69,348	9,06,46,395	26,77,15,743
				01-GRATUITIES	11,00,01,366	1,63,12,882	12,63,14,248
				01-LEAVE ENCASHMENT	7,89,44,990	17,69,830	8,07,14,820

BENEFITS				
01-PENSION AND OTHER RETIREMENT BENEFITS	1,34,03,51,211	15,14,14,946	1,49,17,66,157	
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	5,68,15,794	58,81,561	6,26,97,355	
01-PENSIONS TO LEGISLATORS	40,57,070	5,52,275	46,09,345	
**********				
TOTAL(MH)	2,13,99,72,820	31,10,38,111	2,45,10,10,931	
**********				
TOTAL(DDO)	2,13,99,72,820	31,10,38,111	2,45,10,10,931	

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,MOHALI 2071	00-NO SUB HEAD	7,93,958	0	7,93,958
			01-COMMUTED VALUE OF PENSIONS	5,16,32,914	1,22,25,041	6,38,57,955
			01-FAMILY PENSIONS	29,08,86,744	4,77,56,388	33,86,43,132
			01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	39,97,35,206	0	39,97,35,206
			01-GRATUITIES	14,52,41,459	2,90,45,742	17,42,87,201
			01-LEAVE ENCASHMENT BENEFITS	19,49,97,768	1,17,20,092	20,67,17,860
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,36,18,52,987	24,14,82,327	1,60,33,35,314
			01-PENSION TO EMPLOYEES OF	2,43,82,472	41,15,752	2,84,98,224

				STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)			
				01-PENSIONS TO LEGISLATORS	26,54,679	6,34,141	32,88,820
			**********		----------	----------	----------
			TOTAL(MH)		4,61,21,51,007	65,80,17,594	5,27,01,68,601
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TOTAL(DDO)					4,61,21,51,007	65,80,17,594	5,27,01,68,601
	DISTRICT TREASURY OFFICER,SANGRUR	2071	01-COMMUTED VALUE OF PENSIONS		8,55,30,267	1,84,17,888	10,39,48,155

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT TREASURY OFFICER,SANGRUR	2071	01-FAMILY PENSIONS	57,53,52,451	5,80,73,055	63,34,25,506

CHANDIGARH

01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	49,20,93,180	13,66,59,051	62,87,52,231
01-GRATUITIES	24,26,49,465	5,18,68,527	29,45,17,992
01-LEAVE ENCASHMENT BENEFITS	13,75,51,157	42,17,911	14,17,69,068
01-PENSION AND OTHER RETIREMENT BENEFITS	2,04,82,42,367	22,10,75,792	2,26,93,18,159
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	6,00,33,869	50,27,387	6,50,61,256
01-PENSIONS TO LEGISLATORS	72,72,866	5,96,610	78,69,476
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TOTAL(MH)	3,64,87,25,622	49,59,36,221	4,14,46,61,843

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TOTAL(DDO)				3,64,87,25,622	49,59,36,221	4,14,46,61,843	
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS		45,107	0	45,107	
		01-PENSION AND OTHER RETIREMENT BENEFITS		4,02,330	54,618	4,56,948	
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	TOTAL(MH)			4,47,437	54,618	5,02,055	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	2225	01-DIRECTION AND ADMINISTRATION	62,49,719	6,87,100	69,36,819
				98-COMPUTERIZAT	1,650	0	1,650

		ION IN THE STATE			
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	TOTAL(MH)		66,98,806	7,41,718	74,40,524
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TOTAL(DDO)			66,98,806	7,41,718	74,40,524
DISTRICT WELFARE OFFICER,GURDASPUR	2071	01-LEAVE ENCASHMENT BENEFITS	3,85,390	5,64,100	9,49,490
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,44,138	0	1,44,138
	**********		----------	----------	----------
	TOTAL(MH)		5,29,528	5,64,100	10,93,628
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TOTAL(DDO)			5,29,528	5,64,100	10,93,628
DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	01-DIRECTION	32,00,000	3,50,000	35,50,000
		02-DISTRICT	1,07,549	14,430	1,21,979

				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		33,07,549	3,64,430	36,71,979
			**********		----------	----------	----------
			TOTAL(DDO)		33,07,549	3,64,430	36,71,979
		DISTRICTY ATTORNEY,MOGA	2071	01-LEAVE ENCASHMENT	9,92,648	0	9,92,648

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	DISTRICTY ATTORNEY,MOGA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,33,456	0	3,33,456
			**********		----------	----------	----------
			TOTAL(MH)		13,26,104	0	13,26,104

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TOTAL(DDO)			13,26,104	0	13,26,104
DISTT. AYURVEDIC UNANI OFFICER,FARIDKOT	2071	01-GRATUITIES	0	9,00,000	9,00,000
		01-PENSION AND OTHER RETIREMENT BENEFITS	31,582	37,477	69,059
	**********		----------	----------	----------
	TOTAL(MH)		31,582	9,37,477	9,69,059
**********		----------	----------	----------	
TOTAL(DDO)			31,582	9,37,477	9,69,059
DISTT. SAVING OFFICER,MOGA	2047	02-DISTRICT ADMINISTRATION	98,593	10,480	1,09,073
	**********		----------	----------	----------
	TOTAL(MH)		98,593	10,480	1,09,073
**********		----------	----------	----------	
TOTAL(DDO)			98,593	10,480	1,09,073
DIVISIONAL COMMANDER,PUNJAB HOME	2070	01-HOME GUARDS	10,90,220	1,29,712	12,19,932

		GUARD , FEROZEPUR		URBAN AND RURAL WING			
				98-COMPUTERIZATION IN THE STATE	15,950	0	15,950
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			11,06,170	1,29,712	12,35,882
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			11,06,170	1,29,712	12,35,882
		DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-HOME GUARDS URBAN AND RURAL WING	3,74,262	0	3,74,262

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	TOTAL(MH)		14,80,432	1,29,712	16,10,144
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		61,419	0	61,419
	**********		----------	----------	----------
	TOTAL(MH)		61,419	0	61,419
	**********		----------	----------	----------
	TOTAL(DDO)		15,41,851	1,29,712	16,71,563
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	5,89,196	0	5,89,196	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	11,06,028	1,14,180	12,20,208
		**********			----------	----------	----------
		TOTAL(MH)			16,95,224	1,14,180	18,09,404
		**********			----------	----------	----------
		TOTAL(DDO)			16,95,224	1,14,180	18,09,404
		DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	23,89,950	7,55,620	31,45,570
		**********			----------	----------	----------

	TOTAL(MH)		23,89,950	7,55,620	31,45,570
**********			----------	----------	----------
TOTAL(DDO)			23,89,950	7,55,620	31,45,570
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY)	2071	01-FAMILY PENSIONS	1,60,756	21,530	1,82,286
		01-LEAVE ENCASHMENT BENEFITS	26,12,587	0	26,12,587
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,28,745	24,977	3,53,722
	**********		----------	----------	----------
	TOTAL(MH)		31,02,088	46,507	31,48,595
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TOTAL(DDO)			31,02,088	46,507	31,48,595
DIVISIONAL SOIL CONSERVATION OFFICER,FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	23,50,550	0	23,50,550

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		23,50,550	0	23,50,550
		**********			----------	----------	----------
		TOTAL(DDO)			23,50,550	0	23,50,550
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	5,78,072	72,259	6,50,331
			**********		----------	----------	----------
			TOTAL(MH)		5,78,072	72,259	6,50,331
		**********			----------	----------	----------
		TOTAL(DDO)			5,78,072	72,259	6,50,331
		DY DIRECTOR,ANIMAL HUSBANDRY	2071	01-LEAVE	85,33,306	0	85,33,306

		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	14,20,716	32,909	14,53,625
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		99,54,022	32,909	99,86,931
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TOTAL(DDO)			99,54,022	32,909	99,86,931
E S I HOSPITAL,AMRITSAR	2071	01-LEAVE	20,41,210	0	20,41,210
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	5,92,440	0	5,92,440
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		26,33,650	0	26,33,650

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		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)			27,05,297	0	27,05,297
	**********						
	TOTAL(DDO)				27,05,297	0	27,05,297
		EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,	2071	01-LEAVE ENCASHMENT BENEFITS	5,77,820	0	5,77,820
		**********					
		TOTAL(MH)			5,77,820	0	5,77,820

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TOTAL(DDO)				5,77,820	0	5,77,820	
EMPLOYMENT OFFICER,MUKTSAR	2071	01-LEAVE ENCASHMENT BENEFITS		4,34,870	0	4,34,870	
	**********			----------	----------	----------	
	TOTAL(MH)			4,34,870	0	4,34,870	
**********				----------	----------	----------	
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		3,57,276	59,546	4,16,822	

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

				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		12,53,573	59,546	13,13,119
			**********		----------	----------	----------
			TOTAL(DDO)		12,53,573	59,546	13,13,119
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2039	01-DISTRICT ESTABLISHMENT	6,92,982	0	6,92,982
			**********		----------	----------	----------
			TOTAL(MH)		6,92,982	0	6,92,982
			2071	01-LEAVE ENCASHMENT BENEFITS	5,15,710	0	5,15,710
			**********		----------	----------	----------
			TOTAL(MH)		5,15,710	0	5,15,710
			**********		----------	----------	----------
			TOTAL(DDO)		12,08,692	0	12,08,692

EXECUTIVE DIVISION	ENGINEER,DRAINAGE	2071	01-LEAVE ENCASHMENT BENEFITS	25,15,339	0	25,15,339
			01-PENSION AND OTHER RETIREMENT BENEFITS	4,33,453	2,15,056	6,48,509
		**********		----------	----------	----------
		TOTAL(MH)		29,48,792	2,15,056	31,63,848
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

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

			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			30,48,792	2,15,056	32,63,848
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI	2071	01-GRATUITIES	40,801	0	40,801
				01-LEAVE ENCASHMENT BENEFITS	95,31,855	24,26,850	1,19,58,705
				01-PENSION AND OTHER RETIREMENT BENEFITS	41,52,656	62,730	42,15,386
			**********		----------	----------	----------
			TOTAL(MH)		1,37,25,312	24,89,580	1,62,14,892
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,25,312	24,89,580	1,62,14,892
		EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION	2071	01-LEAVE ENCASHMENT	1,24,85,789	0	1,24,85,789

				BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	12,17,196	0	12,17,196
		**********			----------	----------	----------
		TOTAL(MH)			1,37,02,985	0	1,37,02,985
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TOTAL(DDO)					1,37,02,985	0	1,37,02,985
EXECUTIVE ENGINEER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS			70,42,326	0	70,42,326

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	21,77,674	3,92,839	25,70,513

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	TOTAL(MH)		92,20,000	3,92,839	96,12,839
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TOTAL(DDO)			92,20,000	3,92,839	96,12,839
EXECUTIVE ENGINEER,BARI DOAB DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	20,64,316	0	20,64,316
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,15,523	0	4,15,523
	**********		----------	----------	----------
	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
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			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		25,79,839	0	25,79,839
EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2071	01-GRATUITIES			92,237	0	92,237
		01-LEAVE ENCASHMENT			1,47,64,510	10,19,720	1,57,84,230

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	32,39,079	2,15,817	34,54,896
			**********		----------	----------	----------
			TOTAL(MH)		1,80,95,826	12,35,537	1,93,31,363

	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	2,89,982	0	2,89,982
	**********		----------	----------	----------
	TOTAL(MH)		3,89,982	1,00,000	4,89,982
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TOTAL(DDO)			1,84,85,808	13,35,537	1,98,21,345
EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	01-GRATUITIES	19,40,000	0	19,40,000
		01-LEAVE ENCASHMENT BENEFITS	84,86,437	0	84,86,437
		01-PENSION AND	15,09,400	2,56,484	17,65,884

					OTHER RETIREMENT BENEFITS			
			**********			----------	----------	----------
			TOTAL(MH)			1,19,35,837	2,56,484	1,21,92,321

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)			1,19,35,837	2,56,484	1,21,92,321
		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	9,50,229	1,43,085	10,93,314

		BENEFITS			
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	TOTAL(MH)		1,40,84,236	3,99,569	1,44,83,805
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TOTAL(DDO)			1,40,84,236	3,99,569	1,44,83,805
EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	57,16,997	0	57,16,997
		01-PENSION AND OTHER RETIREMENT BENEFITS	14,47,243	1,01,547	15,48,790
	**********		----------	----------	----------
	TOTAL(MH)		71,64,240	1,01,547	72,65,787
********			----------	----------	----------
TOTAL(DDO)			71,64,240	1,01,547	72,65,787
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	12,94,797	0	12,94,797
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			TOTAL(MH)		12,94,797	0	12,94,797

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			12,94,797	0	12,94,797
FINANCIAL COMMISSIONER GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-1	2071	01-LEAVE ENCASHMENT BENEFITS	28,51,680	0	28,51,680
		TOTAL(MH)			41,46,477	0	41,46,477
		TOTAL(DDO)			41,46,477	0	41,46,477
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-3	2071	01-LEAVE ENCASHMENT BENEFITS	11,20,343	0	11,20,343

		01-PENSION AND OTHER RETIREMENT BENEFITS	2,09,784	0	2,09,784
	**********		----------	----------	----------
	TOTAL(MH)		13,30,127	0	13,30,127
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TOTAL(DDO)			13,30,127	0	13,30,127
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-5	2071	01-LEAVE ENCASHMENT BENEFITS	48,74,550	6,36,690	55,11,240
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,53,572	62,766	5,16,338
	**********		----------	----------	----------
	TOTAL(MH)		53,28,122	6,99,456	60,27,578
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TOTAL(DDO)			53,28,122	6,99,456	60,27,578
EXECUTIVE ENGINEER,CENTRAL WORKS	2071	01-FAMILY	3,97,916	65,604	4,63,520

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DIVISION PWD B&R		PENSIONS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	32,48,880	21,31,090	53,79,970
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,55,390	23,430	5,78,820
		**********		----------	----------	----------	----------
		TOTAL(MH)			42,02,186	22,20,124	64,22,310
		**********		----------	----------	----------	----------
		TOTAL(DDO)			42,02,186	22,20,124	64,22,310
		EXECUTIVE ENGINEER,CONSTRUCT DIVISION NO.2, PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	21,58,243	10,09,830	31,68,073

		01-PENSION AND OTHER RETIREMENT BENEFITS	4,21,596	54,234	4,75,830
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	TOTAL(MH)		25,79,839	10,64,064	36,43,903
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TOTAL(DDO)			25,79,839	10,64,064	36,43,903
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-1,	2071	01-LEAVE ENCASHMENT BENEFITS	5,05,480	0	5,05,480
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,60,555	70,479	10,31,034
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	TOTAL(MH)		14,66,035	70,479	15,36,514
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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)			14,66,035	70,479	15,36,514
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, P.W.D. B&R B.B	2071	01-LEAVE ENCASHMENT BENEFITS	14,24,560	0	14,24,560
				01-PENSION AND OTHER RETIREMENT BENEFITS BENEFITS	2,38,386	0	2,38,386
		**********					
		TOTAL(MH)			31,28,981	70,479	31,99,460
	**********						
TOTAL(DDO)					31,28,981	70,479	31,99,460
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R			2071	01-GRATUITIES	24,91,677	0	24,91,677
				01-LEAVE ENCASHMENT BENEFITS	1,73,71,941	4,84,580	1,78,56,521

	01-PENSION AND OTHER RETIREMENT BENEFITS	27,67,733	4,86,452	32,54,185
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TOTAL(MH)		2,26,31,351	9,71,032	2,36,02,383
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,208	0	56,208
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TOTAL(MH)		56,208	0	56,208
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TOTAL(DDO)		2,26,87,559	9,71,032	2,36,58,591

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	59,31,410	0	59,31,410
				01-PENSION AND OTHER RETIREMENT BENEFITS	16,19,635	2,29,675	18,49,310
			**********		----------	----------	----------
			TOTAL(MH)		76,07,253	2,29,675	78,36,928
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,10,000	0	2,10,000

**********					----------	----------	----------
TOTAL(DDO)					3,04,48,604	12,00,707	3,16,49,311
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.-1, PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS			5,25,368	0	5,25,368
	**********				----------	----------	----------
	TOTAL(MH)				5,25,368	0	5,25,368
**********					----------	----------	----------
TOTAL(DDO)					5,25,368	0	5,25,368
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R	2071	01-LEAVE ENCASHMENT		49,13,470	4,92,950	54,06,420

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
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	18,69,575	53,908	19,23,483

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		67,83,045	5,46,858	73,29,903
	**********		----------	----------	----------
	TOTAL(DDO)		67,83,045	5,46,858	73,29,903
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2	2071	01-LEAVE ENCASHMENT BENEFITS	27,76,120	0	27,76,120
		01-PENSION AND OTHER RETIREMENT BENEFITS	82,312	20,578	1,02,890
	**********		----------	----------	----------
	TOTAL(MH)		28,58,432	20,578	28,79,010
	**********		----------	----------	----------
	TOTAL(DDO)		28,58,432	20,578	28,79,010
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2,PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	18,27,230	0	18,27,230

				01-PENSION AND OTHER RETIREMENT BENEFITS	7,20,389	0	7,20,389
			**********		----------	----------	----------
			TOTAL(MH)		25,47,619	0	25,47,619
		********			----------	----------	----------
		TOTAL(DDO)			25,47,619	0	25,47,619
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.4,	2071			01-LEAVE ENCASHMENT	15,21,286	0	15,21,286

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		15,21,286	0	15,21,286
		********			----------	----------	----------
		TOTAL(DDO)			15,21,286	0	15,21,286

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-DIRECTION	1,63,69,075	19,19,158	1,82,88,233
				11-INDUSTRIAL TRAINING	19,12,746	12,75,263	31,88,009
			**********		----------	----------	----------
			TOTAL(MH)		1,82,81,821	31,94,421	2,14,76,242
			2071	01-LEAVE ENCASHMENT BENEFITS	1,04,13,252	0	1,04,13,252
				01-PENSION AND OTHER RETIREMENT BENEFITS	26,37,104	1,11,330	27,48,434
			**********		----------	----------	----------
			TOTAL(MH)		1,30,50,356	1,11,330	1,31,61,686
			4202	25-CONSTRUCTION OF NEW COLLEGES	31,332	1,49,68,668	1,50,00,000
			**********		----------	----------	----------

			TOTAL(MH)		31,332	1,49,68,668	1,50,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		3,13,63,509	1,82,74,419	4,96,37,928
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R BR	2071	01-LEAVE ENCASHMENT BENEFITS	15,35,190	0	15,35,190
			**********		----------	----------	----------

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
			TOTAL(MH)		15,35,190	0	15,35,190
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH						
		TOTAL(DDO)			15,35,190	0	15,35,190
		EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	17,89,484	0	17,89,484

DIVISION PWD B&R, PUNJAB		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	6,13,232	76,654	6,89,886
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		39,37,906	76,654	40,14,560
********			----------	----------	----------
TOTAL(DDO)			39,37,906	76,654	40,14,560
EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	13,21,670	0	13,21,670
DIVISION, PWD B&R BRANCH		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,56,520	1,28,217	2,84,737
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		14,78,190	1,28,217	16,06,407
********			----------	----------	----------
TOTAL(DDO)			14,78,190	1,28,217	16,06,407

		EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	01-LEAVE ENCASHMENT BENEFITS	56,54,300	3,37,418	59,91,718
				01-PENSION AND OTHER	20,15,782	1,35,304	21,51,086

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		76,70,082	4,72,722	81,42,804
		********************************			----------	----------	----------
		TOTAL(DDO)			76,70,082	4,72,722	81,42,804
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONTRUCTION DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	38,89,090	0	38,89,090

		01-PENSION AND OTHER RETIREMENT BENEFITS	9,45,658	91,186	10,36,844
	**********				
	TOTAL(MH)		48,34,748	91,186	49,25,934
********					
TOTAL(DDO)			48,34,748	91,186	49,25,934
EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-DIRECTION	1,94,64,575	11,14,057	2,05,78,632
		04-CREDIT TO MISCELLANEOUS ADVANCE	-29	0	-29
	**********				
	TOTAL(MH)		1,94,64,546	11,14,057	2,05,78,603
	2071	01-LEAVE ENCASHMENT BENEFITS	34,32,541	0	34,32,541
		01-PENSION AND OTHER RETIREMENT	3,51,084	1,18,799	4,69,883

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		37,83,625	1,18,799	39,02,424

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

NAME OF DEPARTMENT	NAME OF 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 SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			2,32,48,171	12,32,856	2,44,81,027
		EXECUTIVE ENGINEER,DEVIGARH DIVISION (I.B)	2071	01-LEAVE ENCASHMENT BENEFITS	27,86,660	0	27,86,660
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,38,748	0	3,38,748
			**********		----------	----------	----------

	TOTAL(MH)		69,09,033	1,18,799	70,27,832
**********			----------	----------	----------
TOTAL(DDO)			2,63,73,579	12,32,856	2,76,06,435
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	40,54,510	0	40,54,510
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,44,166	42,020	1,86,186
	TOTAL(MH)		41,98,676	42,020	42,40,696
**********			----------	----------	----------
TOTAL(DDO)			41,98,676	42,020	42,40,696
EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	01-LEAVE ENCASHMENT BENEFITS	91,42,669	0	91,42,669
		01-PENSION AND OTHER RETIREMENT	12,64,402	93,040	13,57,442

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

NAME OF DEPARTMENT	NAME 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)		1,04,07,071	93,040	1,05,00,111
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,07,071	93,040	1,05,00,111
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	26,46,146	4,79,660	31,25,806
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,57,132	0	5,57,132
			**********		----------	----------	----------
			TOTAL(MH)		32,03,278	4,79,660	36,82,938

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TOTAL(DDO)			32,03,278	4,79,660	36,82,938
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	17,42,250	0	17,42,250
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,43,963	20,943	1,64,906
	**********		----------	----------	----------
	TOTAL(MH)		18,86,213	20,943	19,07,156
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TOTAL(DDO)			18,86,213	20,943	19,07,156
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)			22,36,402	0	22,36,402
		EXECUTIVE ENGINEER,ELECTRICITY DIVISION, PUNJAB PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	25,19,280	0	25,19,280
		**********			----------	----------	----------
		TOTAL(MH)			47,55,682	0	47,55,682
	**********				----------	----------	----------
	TOTAL(DDO)				47,55,682	0	47,55,682
		EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	37,42,408	0	37,42,408
		**********			----------	----------	----------
		TOTAL(MH)			37,42,408	0	37,42,408

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TOTAL(DDO)					37,42,408	0	37,42,408
EXECUTIVE ENGINEER,FARIDKOT DRAINAGE DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS			11,94,740	0	11,94,740
		01-PENSION AND OTHER RETIREMENT BENEFITS			7,88,924	1,23,848	9,12,772
	**********				----------	----------	----------
	TOTAL(MH)				19,83,664	1,23,848	21,07,512
	**********				----------	----------	----------
	TOTAL(DDO)				19,83,664	1,23,848	21,07,512

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
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,GALEWALA	2071	01-LEAVE	27,47,652	0	27,47,652

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DRAINAGE DIVISION,		ENCASHMENT BENEFITS		
				01-PENSION AND OTHER RETIREMENT BENEFITS	11,06,741	1,21,604	12,28,345
			**********	----------	----------	----------
			TOTAL(MH)		38,54,393	1,21,604	39,75,997
		**********		----------	----------	----------
		TOTAL(DDO)			38,54,393	1,21,604	39,75,997
EXECUTIVE ENGINEER,HARIKA CANAL DIVISION		2071		01-LEAVE ENCASHMENT BENEFITS	55,54,859	0	55,54,859
				01-PENSION AND OTHER RETIREMENT BENEFITS	11,96,135	0	11,96,135
			**********	----------	----------	----------
			TOTAL(MH)		67,50,994	0	67,50,994
		**********		----------	----------	----------

TOTAL(DDO)					67,50,994	0	67,50,994
EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PUNJAB PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS			13,73,590	0	13,73,590
		01-PENSION AND OTHER RETIREMENT BENEFITS			5,87,524	83,932	6,71,456
	**********						
	TOTAL(MH)				19,61,114	83,932	20,45,046
	**********						
	TOTAL(DDO)				19,61,114	83,932	20,45,046

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	63,41,304	0	63,41,304

CHANDIGARH

		01-PENSION AND OTHER RETIREMENT BENEFITS	10,89,917	22,401	11,12,318
	**********		----------	----------	----------
	TOTAL(MH)		93,92,335	1,06,333	94,98,668
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TOTAL(DDO)			93,92,335	1,06,333	94,98,668
EXECUTIVE ENGINEER,JALANDHAR MECHANICAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	48,68,135	0	48,68,135
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,07,62,375	14,18,136	1,21,80,511
	**********		----------	----------	----------
	TOTAL(MH)		1,56,30,510	14,18,136	1,70,48,646
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	7,00,000	0	7,00,000

		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		03-REIMBURSEMEN			6,42,739	0	6,42,739
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
**********			----------	----------	13,42,739	0	13,42,739
TOTAL(MH)							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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)			1,69,73,249	14,18,136	1,83,91,385

EXECUTIVE ENGINEER,JALANDHAR PROVINCIAL DIVISION, PWD B&R	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,07,744	0	3,07,744
	**********		----------	----------	----------
	TOTAL(MH)		16,50,483	0	16,50,483
**********			----------	----------	----------
TOTAL(DDO)			1,72,80,993	14,18,136	1,86,99,129
EXECUTIVE ENGINEER,JANDIALA DIVISION UBDC	2071	01-LEAVE ENCASHMENT BENEFITS	35,83,971	13,53,938	49,37,909
		01-PENSION AND OTHER RETIREMENT BENEFITS	17,73,764	3,25,755	20,99,519
	**********		----------	----------	----------
	TOTAL(MH)		53,57,735	16,79,693	70,37,428
**********			----------	----------	----------
TOTAL(DDO)			53,57,735	16,79,693	70,37,428

		EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	20,28,460	10,48,920	30,77,380
				01-PENSION AND OTHER RETIREMENT BENEFITS	12,29,300	2,52,914	14,82,214
		**********		----------	----------	----------	----------
		TOTAL(MH)			32,57,760	13,01,834	45,59,594

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
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			32,57,760	13,01,834	45,59,594
		EXECUTIVE ENGINEER,LEHAL DIVISION I.B.	2071	01-GRATUITIES	22,324	0	22,324

		01-LEAVE ENCASHMENT BENEFITS	1,76,90,286	2,33,239	1,79,23,525
		01-PENSION AND OTHER RETIREMENT BENEFITS	19,58,935	25,781	19,84,716
	**********		2,29,29,305	15,60,854	2,44,90,159
	TOTAL(MH)		2,29,29,305	15,60,854	2,44,90,159
********************************			2,29,29,305	15,60,854	2,44,90,159
TOTAL(DDO)					
EXECUTIVE ENGINEER,MAJITHA DIVISION UBDC	2071	01-FAMILY PENSIONS	8,50,983	0	8,50,983
		01-LEAVE ENCASHMENT BENEFITS	68,68,691	2,61,120	71,29,811
		01-PENSION AND OTHER RETIREMENT BENEFITS	13,25,095	92,755	14,17,850
	**********		90,44,769	3,53,875	93,98,644
	TOTAL(MH)		90,44,769	3,53,875	93,98,644

		**********			----------	----------	----------
		TOTAL(DDO)			90,44,769	3,53,875	93,98,644
		EXECUTIVE ENGINEER,MALIL	2202	01-GOVERNMENT	10,54,071	0	10,54,071

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CONSTRUCTION DIVISION SAS NAGAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			10,54,071	0	10,54,071
		**********			----------	----------	----------
		TOTAL(DDO)			10,54,071	0	10,54,071
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,MECHANICAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	25,84,021	0	25,84,021

CHANDIGARH

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	TOTAL(MH)		25,84,021	0	25,84,021
	**********		----------	----------	----------
TOTAL(DDO)			25,84,021	0	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	9,91,728	0	9,91,728
	**********		----------	----------	----------
	TOTAL(MH)		50,31,152	0	50,31,152
	**********		----------	----------	----------
TOTAL(DDO)			50,31,152	0	50,31,152
EXECUTIVE ENGINEER,MECHANICAL DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT	19,44,384	0	19,44,384

				BENEFITS			
				01-PENSION AND	8,30,868	47,454	8,78,322

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
				OTHER RETIREMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,MECHANICAL DRAINAGE DIVISION	2071	01-PENSIONS TO LEGISLATORS	2,50,623	0	2,50,623
		**********			----------	----------	----------
		TOTAL(MH)			30,25,875	47,454	30,73,329
		**********			----------	----------	----------
		TOTAL(DDO)			30,25,875	47,454	30,73,329
		EXECUTIVE ENGINEER,PANCHAYATI RAJ	2071	01-LEAVE ENCASHMENT BENEFITS	34,66,836	9,10,450	43,77,286

		01-PENSION AND OTHER RETIREMENT BENEFITS	3,86,476	36,440	4,22,916
	**********		----------	----------	----------
	TOTAL(MH)		38,53,312	9,46,890	48,00,202
********************************			----------	----------	----------
TOTAL(DDO)			38,53,312	9,46,890	48,00,202
EXECUTIVE ENGINEER,PANCHAYATI RAJ P.W.(C&M) DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,08,870	0	1,08,870
	**********		----------	----------	----------
	TOTAL(MH)		1,08,870	0	1,08,870
********************************			----------	----------	----------
TOTAL(DDO)			1,08,870	0	1,08,870
EXECUTIVE ENGINEER,PRIVINCIAL DIVISION PUNBA, PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	46,47,678	17,26,890	63,74,568

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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,PRIVINCIAL DIVISION PUNBA, PWD B&R,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,84,184	60,523	5,44,707
			**********		----------	----------	----------
			TOTAL(MH)		51,31,862	17,87,413	69,19,275
		**********			----------	----------	----------
		TOTAL(DDO)			51,31,862	17,87,413	69,19,275
		EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD	2071	01-LEAVE ENCASHMENT BENEFITS	25,30,970	9,08,026	34,38,996
				01-PENSION AND OTHER RETIREMENT BENEFITS	15,04,608	7,24,704	22,29,312
			**********		----------	----------	----------
			TOTAL(MH)		40,35,578	16,32,730	56,68,308

**********			----------	----------	----------
TOTAL(DDO)			40,35,578	16,32,730	56,68,308
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	2,22,626	55,953	2,78,579
	**********		----------	----------	----------
	TOTAL(MH)		9,47,240	55,953	10,03,193
**********			----------	----------	----------
TOTAL(DDO)			9,47,240	55,953	10,03,193
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
		**********					
		TOTAL(DDO)			7,70,440	0	7,70,440
		EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	1,13,97,779	0	1,13,97,779
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,22,830	83,584	7,06,414
			**********				
			TOTAL(MH)		1,27,91,049	83,584	1,28,74,633
		**********					
		TOTAL(DDO)			1,27,91,049	83,584	1,28,74,633

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	12,18,074	2,19,653	14,37,727
	**********		----------	----------	----------
	TOTAL(MH)		51,37,464	2,19,653	53,57,117
********			----------	----------	----------
TOTAL(DDO)			51,37,464	2,19,653	53,57,117

	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	35,82,620	0	35,82,620
			01-PENSION AND	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
				OTHER			

				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		38,56,937	0	38,56,937
			**********		----------	----------	----------
		TOTAL(DDO)			38,56,937	0	38,56,937
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	25,31,007	0	25,31,007
			**********		----------	----------	----------
			TOTAL(MH)		25,31,007	0	25,31,007
		**********			----------	----------	----------
		TOTAL(DDO)			25,31,007	0	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	4,61,368	57,671	5,19,039

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		8,87,438	57,671	9,45,109
********************************					----------	----------	----------
TOTAL(DDO)					8,87,438	57,671	9,45,109
EXECUTIVE ENGINEER,PROVINCIAL DIVSION PWD B&R	2071		01-GRATUITIES		15,70,154	0	15,70,154
			01-LEAVE ENCASHMENT BENEFITS		32,31,950	0	32,31,950
			01-PENSION AND OTHER		8,09,957	89,328	8,99,285

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		56,12,061	89,328	57,01,389

		**********					
		TOTAL(DDO)			56,12,061	89,328	57,01,389
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ROPAR HEADWORKS, DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	1,00,56,495	0	1,00,56,495
				01-PENSION AND OTHER RETIREMENT BENEFITS	20,53,142	2,49,376	23,02,518
		**********					
		TOTAL(MH)			1,21,09,637	2,49,376	1,23,59,013
		**********					
		TOTAL(DDO)			1,21,09,637	2,49,376	1,23,59,013
		EXECUTIVE ENGINEER,SANGRUR DIVISION I.B	2071	01-LEAVE ENCASHMENT BENEFITS	72,99,159	0	72,99,159
				01-PENSION AND OTHER RETIREMENT	8,96,142	1,99,280	10,95,422

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		81,95,301	1,99,280	83,94,581
			**********		----------	----------	----------
		TOTAL(DDO)			81,95,301	1,99,280	83,94,581
	EXECUTIVE ENGINEER,SARALA CONSTRUCTION DIVISION SYL	2071	01-LEAVE ENCASHMENT BENEFITS		16,68,330	0	16,68,330
			01-PENSION AND		1,32,426	0	1,32,426

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

NAME OF DEPARTMENT	NAME 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)		18,00,756	0	18,00,756
		**********			----------	----------	----------

		TOTAL(DDO)		18,00,756	0	18,00,756
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION	2071	01-GRATUITIES	0	9,70,000	9,70,000
				01-LEAVE ENCASHMENT BENEFITS	33,07,556	10,95,520	44,03,076
				01-PENSION AND OTHER RETIREMENT BENEFITS	9,81,414	2,59,662	12,41,076
		**********		----------	----------	----------
		TOTAL(MH)		42,88,970	23,25,182	66,14,152
		**********		----------	----------	----------
		TOTAL(DDO)		42,88,970	23,25,182	66,14,152
EXECUTIVE ENGINEER,U.B.D.C,GURDASPUR			2071	01-LEAVE ENCASHMENT BENEFITS	81,00,700	0	81,00,700
				01-PENSION AND OTHER	4,76,297	3,64,736	8,41,033

				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		85,76,997	3,64,736	89,41,733
			********************************		----------	----------	----------
			TOTAL(DDO)		85,76,997	3,64,736	89,41,733

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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,WATE SUPPLY AND SANTITATION (RWS) DIVISION	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			1,00,000	0	1,00,000
EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST.	2071	01-LEAVE ENCASHMENT BENEFITS	65,19,890	0	65,19,890
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,20,995	1,24,429	4,45,424
	**********		----------	----------	----------
	TOTAL(MH)		68,40,885	1,24,429	69,65,314
**********		----------	----------	----------	
TOTAL(DDO)			68,40,885	1,24,429	69,65,314
EXECUTIVE ENGINEER,WATER SUPPLY (RWS) DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	7,22,324	66,838	7,89,162
	**********		----------	----------	----------
	TOTAL(MH)		7,22,324	66,838	7,89,162
**********		----------	----------	----------	
TOTAL(DDO)			7,22,324	66,838	7,89,162

		EXECUTIVE ENGINEER,WATER SUPPLY AND SAINTATION (RSW)	2071	01-LEAVE ENCASHMENT BENEFITS	37,99,380	0	37,99,380
				01-PENSION AND OTHER	9,90,630	1,98,126	11,88,756

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		47,90,010	1,98,126	49,88,136
		**********			----------	----------	----------
		TOTAL(DDO)			47,90,010	1,98,126	49,88,136
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	88,17,074	6,55,042	94,72,116
		01-PENSION AND OTHER RETIREMENT BENEFITS	42,97,517	6,95,720	49,93,237
	**********		----------	----------	----------
	TOTAL(MH)		1,45,48,260	13,50,762	1,58,99,022
	******************************		----------	----------	----------
	TOTAL(DDO)		1,45,48,260	13,50,762	1,58,99,022
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	2,18,322	0	2,18,322
	**********		----------	----------	----------
	TOTAL(MH)		16,55,029	0	16,55,029

		**********			16,55,029	0	16,55,029
		TOTAL(DDO)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	01-GRATUITIES	9,00,000	0	9,00,000
				01-LEAVE ENCASHMENT BENEFITS	48,99,378	2,17,672	51,17,050
				01-PENSION AND OTHER RETIREMENT BENEFITS	13,01,834	0	13,01,834
		**********			71,01,212	2,17,672	73,18,884
		TOTAL(MH)					

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TOTAL(DDO)			71,01,212	2,17,672	73,18,884
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO-2	2071	01-LEAVE ENCASHMENT BENEFITS	73,80,267	23,620	74,03,887
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,85,323	19,844	11,05,167
	**********		----------	----------	----------
	TOTAL(MH)		84,65,590	43,464	85,09,054
**********			----------	----------	----------
TOTAL(DDO)			84,65,590	43,464	85,09,054
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	01-LEAVE ENCASHMENT BENEFITS	55,59,924	0	55,59,924
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,18,408	42,789	7,61,197
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		62,78,332	42,789	63,21,121
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			62,78,332	42,789	63,21,121
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	01-GRATUITIES	9,00,000	0	9,00,000
				01-LEAVE ENCASHMENT BENEFITS	3,11,15,364	4,06,500	3,15,21,864
				01-PENSION AND OTHER RETIREMENT BENEFITS	54,66,638	4,68,023	59,34,661

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TOTAL(MH)		4,37,60,334	9,17,312	4,46,77,646	
4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	10,08,825	0	10,08,825	
	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	64,06,045	0	64,06,045	
	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	13,32,000	13,32,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 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	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	4215	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
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	76,15,042	24,52,625	1,00,67,667
				36-AUGMENTATION /ENHANCEMENT/RE	0	22,70,670	22,70,670

				PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
		**********			----------	----------	----------
		TOTAL(MH)			1,91,78,912	60,55,295	2,52,34,207
		**********			----------	----------	----------
		TOTAL(DDO)			6,29,39,246	69,72,607	6,99,11,853
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION		2071	01-GRATUITIES	6,61,320	0	6,61,320
				01-LEAVE ENCASHMENT BENEFITS	1,23,00,667	12,40,484	1,35,41,151

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
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-PENSION AND	18,99,070	3,04,889	22,03,959

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	AND SANITATION (RWS) DIVISION		OTHER RETIREMENT BENEFITS			
			**********	----------	----------	----------	
			TOTAL(MH)	1,48,61,057	15,45,373	1,64,06,430	
		**********		----------	----------	----------	
		TOTAL(DDO)		1,48,61,057	15,45,373	1,64,06,430	
		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	3,61,504	9,614	3,71,118
			**********	----------	----------	----------	
			TOTAL(MH)	82,77,378	9,614	82,86,992	
		**********		----------	----------	----------	
		TOTAL(DDO)		82,77,378	9,614	82,86,992	
		EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE ENCASHMENT BENEFITS	1,08,67,779	0	1,08,67,779

AND SANITATION (RWS) DIVISION-1				ENCASHMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,08,67,779	0	1,08,67,779
			**********		----------	----------	----------
TOTAL(DDO)					1,08,67,779	0	1,08,67,779
EXECUTIVE ENGINEER,WATER SUPPLY	2071		01-LEAVE		4,89,182	0	4,89,182
AND SANITATION DIVISION				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	55,080	0	55,080
				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)		5,44,262	0	5,44,262
			**********		----------	----------	----------

		TOTAL(DDO)			5,44,262	0	5,44,262
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	01-LEAVE ENCASHMENT BENEFITS	14,89,706	0	14,89,706
		**********		----------	----------	----------	----------
		TOTAL(MH)			14,89,706	0	14,89,706
		**********		----------	----------	----------	----------
		TOTAL(DDO)			14,89,706	0	14,89,706
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.2	2071	01-LEAVE ENCASHMENT BENEFITS	43,33,723	1,33,661	44,67,384
				01-PENSION AND OTHER RETIREMENT BENEFITS	26,25,603	2,10,571	28,36,174
		**********		----------	----------	----------	----------
		TOTAL(MH)			69,59,326	3,44,232	73,03,558
		**********		----------	----------	----------	----------

TOTAL(DDO)					69,59,326	3,44,232	73,03,558
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION G.W	2071	01-LEAVE ENCASHMENT BENEFITS			36,18,289	0	36,18,289
		01-PENSION AND OTHER RETIREMENT BENEFITS			13,41,473	1,28,586	14,70,059
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	TOTAL(MH)				49,59,762	1,28,586	50,88,348

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			49,59,762	1,28,586	50,88,348

EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)	2071	01-LEAVE ENCASHMENT BENEFITS	31,64,694	0	31,64,694
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	TOTAL(MH)		81,24,456	1,28,586	82,53,042
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TOTAL(DDO)			81,24,456	1,28,586	82,53,042
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	29,10,654	0	29,10,654
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,65,884	1,44,297	12,10,181
	**********		----------	----------	----------
	TOTAL(MH)		39,76,538	1,44,297	41,20,835
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

DYING IN

HARNESS

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TOTAL(MH)	2,00,000	0	2,00,000	
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TOTAL(DDO)	41,76,538	1,44,297	43,20,835	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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 SANTITATION (RWS) DIVISION	2071	01-GRATUITIES	23,547	0	23,547
				01-LEAVE ENCASHMENT BENEFITS	1,05,74,105	2,60,473	1,08,34,578
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,85,927	0	7,85,927

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	TOTAL(MH)		1,13,83,579	2,60,473	1,16,44,052
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TOTAL(DDO)			1,13,83,579	2,60,473	1,16,44,052
EXECUTIVE ENGINEER,WORKSHOP	2071	01-LEAVE ENCASHMENT BENEFITS	42,83,267	0	42,83,267
DIVISION (I.B) PUNJAB		01-PENSION AND OTHER RETIREMENT BENEFITS	15,91,349	79,113	16,70,462
	**********		----------	----------	----------
	TOTAL(MH)		58,74,616	79,113	59,53,729
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TOTAL(DDO)			58,74,616	79,113	59,53,729
EXECUTIVE ENGINEETR,WATER SUPPLY	2071	01-LEAVE ENCASHMENT BENEFITS	15,93,340	0	15,93,340
AND SANITATION DIVISION		01-PENSION AND	3,10,758	0	3,10,758

					OTHER			
					RETIREMENT			
					BENEFITS			
				**********		----------	----------	----------
				TOTAL(MH)		19,04,098	0	19,04,098

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 SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			19,04,098	0	19,04,098
		EXECUTIVE ENGINNER,CENTRAL WORKS DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	29,86,496	0	29,86,496
		**********			----------	----------	----------
		TOTAL(MH)			48,90,594	0	48,90,594

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TOTAL(DDO)			48,90,594	0	48,90,594
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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TOTAL(DDO)			10,57,620	0	10,57,620
EXECUTIVE ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	45,59,702	0	45,59,702
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,14,292	90,275	6,04,567
	**********		----------	----------	----------
	TOTAL(MH)		50,73,994	90,275	51,64,269
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TOTAL(DDO)			50,73,994	90,275	51,64,269

		EXECUTIVE OFFICER,ELECTRICAL	2071	01-LEAVE	38,38,200	0	38,38,200

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
		DIVISION NO-1, PWD B&R		ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE OFFICER,ELECTRICAL DIVISION NO-1, PWD B&R	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,26,323	16,642	3,42,965
		**********			----------	----------	----------
		TOTAL(MH)			41,64,523	16,642	41,81,165
		**********			----------	----------	----------
		TOTAL(DDO)			41,64,523	16,642	41,81,165
		G A TO DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-CIVIL DEFENCE	9,62,620	1,20,995	10,83,615
		**********			----------	----------	----------
		TOTAL(MH)			9,62,620	1,20,995	10,83,615

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TOTAL(DDO)			9,62,620	1,20,995	10,83,615
G A TO DEPUTY COMMISSIONER,G A TO DEPUTY COMMISSIONER, HOSPITALITY DEPARTMENT, JALANDHAR	2070	01-CIVIL DEFENCE	4,33,425	54,225	4,87,650
	**********		----------	----------	----------
	TOTAL(MH)		4,33,425	54,225	4,87,650
**********			----------	----------	----------
TOTAL(DDO)			4,33,425	54,225	4,87,650
G.A TO DEPUTY COMMISSIONER,FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	16,56,230	0	16,56,230
	**********		----------	----------	----------
	TOTAL(MH)		16,56,230	0	16,56,230
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TOTAL(DDO)			16,56,230	0	16,56,230

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2070	01-CIVIL DEFENCE	5,73,236	74,189	6,47,425
			**********		----------	----------	----------
			TOTAL(MH)		22,29,466	74,189	23,03,655
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,64,328	0	2,64,328
			**********		----------	----------	----------
			TOTAL(MH)		2,64,328	0	2,64,328
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TOTAL(DDO)					24,93,794	74,189	25,67,983

GENEAL MANAGER,PUNJAB ROADWAYS	2071	01-GRATUITIES	95,07,172	9,70,000	1,04,77,172
		01-LEAVE ENCASHMENT BENEFITS	78,01,122	5,79,713	83,80,835
		01-PENSION AND OTHER RETIREMENT BENEFITS	33,10,001	1,78,264	34,88,265
	**********		----------	----------	----------
	TOTAL(MH)		2,06,18,295	17,27,977	2,23,46,272
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TOTAL(DDO)			2,06,18,295	17,27,977	2,23,46,272

GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE ENCASHMENT BENEFITS	34,26,339	0	34,26,339
		01-PENSION AND OTHER RETIREMENT BENEFITS	11,25,716	0	11,25,716

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 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)		45,52,055	0	45,52,055
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	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,00,307	0	2,00,307
			**********				
			TOTAL(MH)		4,00,307	0	4,00,307
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TOTAL(DDO)					49,52,362	0	49,52,362
GENERAL ASSISTANT TO DEPUTY			2070	01-CIVIL	3,19,114	40,348	3,59,462

COMMISSIONER,FARIDKOT		DEFENCE				
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	TOTAL(MH)		3,19,114	40,348	3,59,462	
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TOTAL(DDO)			3,19,114	40,348	3,59,462	
GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-OLD AGE PENSIONS	33,88,687	4,59,553	38,48,240	
		03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND	18,18,665	1,78,462	19,97,127	

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

				WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,79,77,500	1,20,000	1,80,97,500
				03-STATE SOCIAL ASSISTANCE PROGRAMME	53,94,67,500	6,84,99,000	60,79,66,500
				04-STATE SOCIAL ASSISTANCE PROGRAMME	57,26,88,000	7,25,96,250	64,52,84,250
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,63,46,900	2,80,000	1,66,26,900
				98-COMPUTERIZATION IN THE STATE	1,07,778	0	1,07,778
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TOTAL(MH)					1,15,17,95,030	14,21,33,265	1,29,39,28,295

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TOTAL(DDO)					1,15,17,95,030	14,21,33,265	1,29,39,28,295
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			5,57,587	34,456	5,92,043
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	TOTAL(MH)				5,57,587	34,456	5,92,043
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TOTAL(DDO)					5,57,587	34,456	5,92,043

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	27,81,822	0	27,81,822

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TOTAL(MH)			27,81,822	0	27,81,822
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,02,249	0	3,02,249
	**********		----------	----------	----------
	TOTAL(MH)		4,02,249	0	4,02,249
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TOTAL(DDO)			31,84,071	0	31,84,071
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 BENEFITS	2,37,83,264	5,20,550	2,43,03,814
01-PENSION AND OTHER RETIREMENT BENEFITS	77,20,052	9,16,971	86,37,023
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TOTAL(MH)	4,03,63,146	14,37,521	4,18,00,667

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	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-REIMBURSEMEN	10,77,834	4,06,535	14,84,369

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		11,77,834	4,06,535	15,84,369
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TOTAL(DDO)			4,15,40,980	18,44,056	4,33,85,036
GENERAL MANAGER,PUNJAB ROADWAYS AMRITSAR-2	2071	01-LEAVE ENCASHMENT BENEFITS	53,91,198	0	53,91,198
		01-PENSION AND OTHER RETIREMENT BENEFITS	19,90,212	2,24,444	22,14,656
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	TOTAL(MH)		73,81,410	2,24,444	76,05,854
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TOTAL(DDO)			73,81,410	2,24,444	76,05,854
GENERAL MANAGER,PUNJAB ROADWAYS,	2071	01-LEAVE	16,44,712	0	16,44,712

				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	3,11,924	20,624	3,32,548
				OTHER			
				RETIREMENT			
				BENEFITS			
		**********			----------	----------	----------
		TOTAL(MH)			19,56,636	20,624	19,77,260

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

NAME OF DEPARTMENT	NAME 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)			19,56,636	20,624	19,77,260
		GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II	2071	01-LEAVE ENCASHMENT BENEFITS	56,13,497	0	56,13,497

		01-PENSION AND OTHER RETIREMENT BENEFITS	9,33,805	1,59,727	10,93,532
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	TOTAL(MH)		85,03,938	1,80,351	86,84,289
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TOTAL(DDO)			85,03,938	1,80,351	86,84,289
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	8,37,415	1,03,187	9,40,602
	**********		----------	----------	----------
	TOTAL(MH)		58,37,147	1,03,187	59,40,334
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TOTAL(DDO)			58,37,147	1,03,187	59,40,334

		HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-GRATUITIES	9,00,000	7,79,027	16,79,027
				01-LEAVE	10,01,604	0	10,01,604

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
				ENCASHMENT BENEFITS			
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	7,79,027	31,56,869
		********************************			----------	----------	----------
		TOTAL(DDO)			23,77,842	7,79,027	31,56,869
		HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-GRATUITIES	9,00,000	0	9,00,000

SCHOOL ,BEHMAY

		01-LEAVE ENCASHMENT BENEFITS	10,34,742	0	10,34,742
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,85,096	0	2,85,096
	**********		----------	----------	----------
	TOTAL(MH)		22,19,838	0	22,19,838
**********			----------	----------	----------
TOTAL(DDO)			22,19,838	0	22,19,838
HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,58,895	9,01,008	1,24,59,903
	**********		----------	----------	----------
	TOTAL(MH)		1,15,58,895	9,01,008	1,24,59,903
**********			----------	----------	----------
TOTAL(DDO)			1,15,58,895	9,01,008	1,24,59,903

		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 SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,91,592	0	1,91,592
		**********			----------	----------	----------
		TOTAL(MH)			5,56,285	0	5,56,285
		**********			----------	----------	----------
		TOTAL(DDO)			5,56,285	0	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
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TOTAL(DDO)			7,45,095	0	7,45,095
HEAD MISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	86,264	0	86,264
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,16,982	0	2,16,982
	TOTAL(MH)		3,03,246	0	3,03,246
**********			----------	----------	----------
TOTAL(DDO)			3,03,246	0	3,03,246
HEAD MISTRESS,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY	4,30,698	0	4,30,698

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

NAME OF DEPARTMENT	NAME 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)		4,30,698	0	4,30,698
		**********			----------	----------	----------
		TOTAL(DDO)			4,30,698	0	4,30,698
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	10,20,717	0	10,20,717
			**********		----------	----------	----------
			TOTAL(MH)		10,20,717	0	10,20,717
		**********			----------	----------	----------
		TOTAL(DDO)			10,20,717	0	10,20,717

HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS) 2071	01-GRATUITIES	27,00,000	7,50,243	34,50,243
	01-LEAVE ENCASHMENT BENEFITS	24,13,834	0	24,13,834
	01-PENSION AND OTHER RETIREMENT BENEFITS	8,46,609	1,19,072	9,65,681
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TOTAL(MH)		59,60,443	8,69,315	68,29,758
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,24,018	18,47,029	1,74,71,047
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TOTAL(MH)		1,56,24,018	18,47,029	1,74,71,047

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			2,15,84,461	27,16,344	2,43,00,805
		HEADMASTER,DR.D.N.GOVERNMENT HIGH SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	7,90,033	0	7,90,033
		**********					
		TOTAL(MH)			1,64,14,051	18,47,029	1,82,61,080
		**********					
		TOTAL(DDO)			2,23,74,494	27,16,344	2,50,90,838
		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
		**********					

TOTAL(DDO)			6,05,756	0	6,05,756
HEADMASTER,GOVERNEMNT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	13,38,226	0	13,38,226
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,50,614	18,527	3,69,141
	**********		----------	----------	----------
	TOTAL(MH)		16,88,840	18,527	17,07,367
	**********		----------	----------	----------
	TOTAL(DDO)		16,88,840	18,527	17,07,367
	HEADMASTER,GOVERNMENT GIRLS CO-EDUCATION HIGH SCHOOL	2071 01-LEAVE ENCASHMENT	6,64,431	0	6,64,431

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

NAME OF DEPARTMENT	NAME 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)		6,64,431	0	6,64,431
		********************************		----------	----------	----------
		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
		**********		----------	----------	----------
		TOTAL(MH)		8,29,383	0	8,29,383
		********************************		----------	----------	----------
		TOTAL(DDO)		8,29,383	0	8,29,383
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	6,47,786	0	6,47,786
		**********		----------	----------	----------
		TOTAL(MH)		6,47,786	0	6,47,786
		********************************		----------	----------	----------
		TOTAL(DDO)		6,47,786	0	6,47,786

HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-GRATUITIES	93,16,433	22,57,907	1,15,74,340
		01-LEAVE ENCASHMENT BENEFITS	5,80,86,967	10,32,318	5,91,19,285
		01-PENSION AND OTHER RETIREMENT BENEFITS	55,28,188	3,76,385	59,04,573
		01-PENSIONS TO LEGISLATORS	44,151	0	44,151
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,29,75,739	36,66,610	7,66,42,349
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-DIRECTION AND ADMINISTRATION	1,050	0	1,050

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,85,27,716	68,29,380	6,53,57,096
**********		----------	----------	----------
TOTAL(MH)		13,15,04,505	1,04,95,990	14,20,00,495
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,27,738	11,321	10,39,059
**********		----------	----------	----------
TOTAL(MH)		13,27,738	11,321	13,39,059

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TOTAL(DDO)					13,28,32,243	1,05,07,311	14,33,39,554
HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH			2071	01-LEAVE ENCASHMENT BENEFITS	12,36,206	0	12,36,206
			**********		----------	----------	----------
			TOTAL(MH)		12,36,206	0	12,36,206
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,723	0	37,723
			**********		----------	----------	----------
			TOTAL(MH)		37,723	0	37,723

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(DDO)			12,73,929	0	12,73,929
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	2,33,734	0	2,33,734
		**********			----------	----------	----------
		TOTAL(MH)			2,33,734	0	2,33,734
		**********			----------	----------	----------
		TOTAL(DDO)			2,33,734	0	2,33,734
		HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	10,70,308	0	10,70,308
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,23,923	31,989	2,55,912
		**********			----------	----------	----------
		TOTAL(MH)			12,94,231	31,989	13,26,220
			2235	03-REIMBURSEMEN	51,916	0	51,916

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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		TOTAL(MH)			51,916	0	51,916	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			------------------	---------------	----------------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			13,46,147	31,989	13,78,136
		HEADMASTER,GOVERNMENT HIGH SCHOOL, IDGAH	2071	01-LEAVE ENCASHMENT BENEFITS	3,38,769	0	3,38,769
		**********			------------------	---------------	----------------

	TOTAL(MH)		3,90,685	0	3,90,685
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		12,000	0	12,000
**********			----------	----------	----------
TOTAL(DDO)			16,96,916	31,989	17,28,905
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2071	01-LEAVE ENCASHMENT BENEFITS	10,22,770	0	10,22,770
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,17,302	0	2,17,302
	**********		----------	----------	----------
	TOTAL(MH)		12,40,072	0	12,40,072
	2202	01-GOVERNMENT	97,78,576	10,80,378	1,08,58,954

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			97,78,576	10,80,378	1,08,58,954
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,10,18,648	10,80,378	1,20,99,026
		HEADMASTER,GOVERNMENT HIGH SCHOOL,DEWAN KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,65,759	0	6,65,759

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	TOTAL(MH)		1,04,44,335	10,80,378	1,15,24,713
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TOTAL(DDO)			1,16,84,407	10,80,378	1,27,64,785
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
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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
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TOTAL(DDO)			3,20,851	0	3,20,851

		HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2071	01-GRATUITIES	9,00,000	0	9,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	21,42,373	10,74,160	32,16,533
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,46,514	0	1,46,514
**********					31,88,887	10,74,160	42,63,047
TOTAL(MH)							
2202				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,62,68,547	45,45,607	4,08,14,154

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TOTAL(MH)			3,62,68,547	45,45,607	4,08,14,154
2235	03-REIMBURSEMEN T 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)			3,96,30,946	56,19,767	4,52,50,713
HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2071	01-GRATUITIES	7,94,638	0	7,94,638
		01-LEAVE ENCASHMENT BENEFITS	85,84,379	0	85,84,379
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,08,145	0	8,08,145

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
			**********				
			TOTAL(MH)		1,01,87,162	0	1,01,87,162
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,56,442	16,30,283	1,46,86,725
			**********				
			TOTAL(MH)		1,30,56,442	16,30,283	1,46,86,725
**********							
TOTAL(DDO)					2,32,43,604	16,30,283	2,48,73,887
JOINT DIRECTOR,DIRECTORATE OF FACTORIES, PUNJAB			2071	01-LEAVE ENCASHMENT BENEFITS	6,47,450	0	6,47,450
				01-PENSION AND OTHER RETIREMENT	0	4,97,581	4,97,581

			BENEFITS				
		**********		----------	----------	----------	
		TOTAL(MH)		6,47,450	4,97,581	11,45,031	
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TOTAL(DDO)				6,47,450	4,97,581	11,45,031	
JUNIOR HYDROLOGIST,SURFACE HYDROLOGY DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		47,29,850	0	47,29,850	
		01-PENSION AND OTHER RETIREMENT BENEFITS		1,70,170	21,086	1,91,256	
		**********		----------	----------	----------	
		TOTAL(MH)		49,00,020	21,086	49,21,106	
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	TOTAL(DDO)			49,00,020	21,086	49,21,106	

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	LABOUR COMMISSIONER,LABOUR DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	19,24,563	0	19,24,563
			**********				
			TOTAL(MH)		68,24,583	21,086	68,45,669
			**********				
			TOTAL(DDO)		68,24,583	21,086	68,45,669
		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	2,58,295	43,049	3,01,344
			**********				
			TOTAL(MH)		14,25,685	43,049	14,68,734

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TOTAL(DDO)					14,25,685	43,049	14,68,734
MANAGER,BANAK OF INDIA	2071	01-LEAVE ENCASHMENT BENEFITS			0	97,914	97,914
		01-PENSION AND OTHER RETIREMENT BENEFITS			0	1,66,504	1,66,504
	**********				----------	----------	----------
	TOTAL(MH)				0	2,64,418	2,64,418
	**********				----------	----------	----------
	TOTAL(DDO)				0	2,64,418	2,64,418

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
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	MANAGER,PUNJAB ROADWAYS,	2071	01-GRATUITIES	56,75,996	0	56,75,996

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		01-LEAVE ENCASHMENT BENEFITS	6,54,516	0	6,54,516
		01-PENSION AND OTHER RETIREMENT BENEFITS	42,17,099	6,34,205	48,51,304
	**********		----------	----------	----------
	TOTAL(MH)		1,05,47,611	6,34,205	1,11,81,816
	**********		----------	----------	----------
	TOTAL(DDO)		1,05,47,611	6,34,205	1,11,81,816
MEDICAL OFFICER,ESI DISPENSARY,	2071	01-LEAVE ENCASHMENT BENEFITS	4,05,300	0	4,05,300
	**********		----------	----------	----------
	TOTAL(MH)		4,05,300	0	4,05,300
	**********		----------	----------	----------
	TOTAL(DDO)		4,05,300	0	4,05,300

MEDICAL OFFICER,ESI DISPENSARY-I	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	10,29,542	6,31,936	16,61,478
	**********		----------	----------	----------
	TOTAL(MH)		10,29,542	6,31,936	16,61,478
	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,44,79,244	19,54,880	1,64,34,124
		02-WELFARE OF INSURED PERSONS	61,26,519	0	61,26,519
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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)		2,06,05,763	19,54,880	2,25,60,643
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	**********			----------	----------	----------

CHANDIGARH

TOTAL(DDO)			2,16,35,305	25,86,816	2,42,22,121
MEDICAL OFFICER,GOVERNMENT HOMEOPATY DISPENSARY	2071	01-LEAVE ENCASHMENT BENEFITS	4,25,870	0	4,25,870
	**********		----------	----------	----------
	TOTAL(MH)		2,10,31,633	19,54,880	2,29,86,513
**********			----------	----------	----------
TOTAL(DDO)			2,20,61,175	25,86,816	2,46,47,991
MEDICAL SUPRINDENT,GURU GOBIND SINGH HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	11,97,714	0	11,97,714
	**********		----------	----------	----------
	TOTAL(MH)		11,97,714	0	11,97,714
**********			----------	----------	----------
TOTAL(DDO)			11,97,714	0	11,97,714
MEDICAL SUPRINDENT,MENTAL HOSPITAL	2071	01-LEAVE ENCASHMENT	4,33,120	0	4,33,120

				BENEFITS			
		**********			----------	----------	----------
		TOTAL(MH)			4,33,120	0	4,33,120
		********************************			----------	----------	----------
		TOTAL(DDO)			4,33,120	0	4,33,120
		MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	01-COMMUTED VALUE OF PENSIONS	11,90,64,454	2,47,56,403	14,38,20,857

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	01-FAMILY PENSIONS	92,23,42,082	12,05,54,904	1,04,28,96,986
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	75,82,46,145	17,43,69,639	93,26,15,784

		01-GRATUITIES	32,58,76,857	5,48,50,900	38,07,27,757
		01-LEAVE ENCASHMENT	5,93,360	0	5,93,360
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,38,77,26,213	45,02,19,401	3,83,79,45,614
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	7,85,84,146	85,74,484	8,71,58,630
		01-PENSIONS TO LEGISLATORS	67,48,767	8,99,764	76,48,531
	**********		----------	----------	----------
	TOTAL(MH)		5,59,91,82,024	83,42,25,495	6,43,34,07,519
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TOTAL(DDO)			5,59,91,82,024	83,42,25,495	6,43,34,07,519
MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL	2071	01-LEAVE ENCASHMENT	85,53,153	0	85,53,153

					BENEFITS			
					01-PENSION AND OTHER RETIREMENT BENEFITS	24,78,377	0	24,78,377
				**********	**********	----------	----------	----------
					TOTAL(MH)	1,10,31,530	0	1,10,31,530

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,10,31,530	0	1,10,31,530
		PA TO SUPERINTENDENT ENGINEER,AMRITSAR DRAINAGE CIRCLE	2071	01-LEAVE ENCASHMENT BENEFITS	38,83,410	0	38,83,410
				01-PENSION AND	7,74,004	0	7,74,004

		OTHER RETIREMENT BENEFITS			
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	TOTAL(MH)	1,56,88,944	0	1,56,88,944	
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TOTAL(DDO)		1,56,88,944	0	1,56,88,944	
PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,584	0	14,584
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	TOTAL(MH)	14,584	0	14,584	
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TOTAL(DDO)		14,584	0	14,584	
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	49,716	49,716

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			TOTAL(MH)		0	49,716	49,716

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			0	49,716	49,716
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL, M.S.N.GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,51,803	0	1,81,51,803
		**********			----------	----------	----------
		TOTAL(MH)			1,81,51,803	49,716	1,82,01,519
		********************************			----------	----------	----------
		TOTAL(DDO)			1,81,51,803	49,716	1,82,01,519
		PRINCIPAL,BALBIR SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT	20,59,221	0	20,59,221

	BENEFITS			
	01-PENSION AND OTHER RETIREMENT BENEFITS	1,15,556	0	1,15,556
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TOTAL(MH)		21,74,777	0	21,74,777
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,54,04,527	52,69,565	5,06,74,092
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TOTAL(MH)		4,54,04,527	52,69,565	5,06,74,092
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,11,077	0	1,11,077
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TOTAL(MH)		1,11,077	0	1,11,077

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
		TOTAL(DDO)			4,76,90,381	52,69,565	5,29,59,946
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNEMNT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	1,92,041	0	1,92,041
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,17,595	0	1,17,595
		TOTAL(MH)			4,20,713	0	4,20,713
		TOTAL(DDO)			4,80,00,017	52,69,565	5,32,69,582
		PRINCIPAL,GOVERNMEMNT ITI	2071	01-GRATUITIES	26,07,477	0	26,07,477

		01-LEAVE ENCASHMENT BENEFITS	12,28,920	0	12,28,920
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,37,710	83,686	7,21,396
	**********		----------	----------	----------
	TOTAL(MH)		44,74,107	83,686	45,57,793
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TOTAL(DDO)			44,74,107	83,686	45,57,793
PRINCIPAL,GOVERNMENT ARTS & CRAFT TEACHER TRAINING INSTITUTE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,35,052	30,334	2,65,386
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	TOTAL(MH)		2,35,052	30,334	2,65,386
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TOTAL(DDO)			2,35,052	30,334	2,65,386

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT COLLEGE	2071	01-GRATUITIES	42,59,222	0	42,59,222
				01-LEAVE ENCASHMENT BENEFITS	1,35,90,152	0	1,35,90,152
				01-PENSION AND OTHER RETIREMENT BENEFITS	58,72,229	1,44,229	60,16,458
			**********		2,39,56,655	1,74,563	2,41,31,218
			TOTAL(MH)				
			2202	01-GOVERNMENT ARTS COLLEGES	3,73,96,969	38,96,511	4,12,93,480
			**********		3,73,96,969	38,96,511	4,12,93,480
			TOTAL(MH)				

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TOTAL(DDO)					6,13,53,624	40,71,074	6,54,24,698
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			24,66,943	0	24,66,943
	**********				----------	----------	----------
	TOTAL(MH)				83,77,494	0	83,77,494
	**********				----------	----------	----------
	TOTAL(DDO)				83,77,494	0	83,77,494
	PRINCIPAL,GOVERNMENT DENTAL	2071	01-LEAVE		15,05,622	0	15,05,622

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

		COLLEGE AND HOSPITAL		ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT DENTAL COLLEGE AND HOSPITAL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	6,60,898	1,67,658	8,28,556
			**********				
			TOTAL(MH)		21,66,520	1,67,658	23,34,178
		********************************					
		TOTAL(DDO)			21,66,520	1,67,658	23,34,178
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	92,79,194	4,06,751	96,85,945
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,99,339	26,421	5,25,760
			**********				
			TOTAL(MH)		97,78,533	4,33,172	1,02,11,705
			2202	01-GOVERNMENT	5,64,87,946	70,02,663	6,34,90,609

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
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TOTAL(MH)					5,64,87,946	70,02,663	6,34,90,609
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				10,502	0	10,502
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TOTAL(MH)					10,502	0	10,502
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			6,62,76,981	74,35,835	7,37,12,816

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	75,50,216	0	75,50,216
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,89,605	0	1,89,605
			**********		----------	----------	----------
			TOTAL(MH)		77,50,323	0	77,50,323
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,630	0	21,630
			**********		----------	----------	----------
			TOTAL(MH)		21,630	0	21,630
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,37,783	0	2,37,783

			**********		----------	----------	----------
			TOTAL(MH)		2,37,783	0	2,37,783
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TOTAL(DDO)					7,42,76,215	74,35,835	8,17,12,050
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
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,85,360	0	5,85,360
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	12,87,835	0	12,87,835

CHANDIGARH

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	TOTAL(MH)		18,73,195	0	18,73,195
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TOTAL(DDO)			18,73,195	0	18,73,195
PRINCIPAL,GOVERNMENT GURU NANAK COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	6,66,980	13,12,747	19,79,727
	**********		----------	----------	----------
	TOTAL(MH)		6,66,980	13,12,747	19,79,727
	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	13,12,747	20,11,264

PRINCIPAL,GOVERNMENT HIGH SCHOOL	2071	01-GRATUITIES			2,85,538	0	2,85,538
		01-LEAVE ENCASHMENT BENEFITS			23,71,956	0	23,71,956
	**********				----------	----------	----------
	TOTAL(MH)				26,57,494	0	26,57,494
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			64,413	0	64,413
	**********				----------	----------	----------
	TOTAL(MH)				64,413	0	64,413
	**********				----------	----------	----------
	TOTAL(DDO)				27,21,907	0	27,21,907

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	8,39,680	0	8,39,680
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,48,869	1,25,667	7,74,536
			**********	----------	----------	----------	
			TOTAL(MH)		14,88,549	1,25,667	16,14,216
		**********	----------	----------	----------		
		TOTAL(DDO)			14,88,549	1,25,667	16,14,216
PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY			2071	01-LEAVE ENCASHMENT BENEFITS	6,60,930	0	6,60,930
			**********	----------	----------	----------	
			TOTAL(MH)		6,60,930	0	6,60,930
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	67,708	0	67,708

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		67,708	0	67,708
			**********		----------	----------	----------
			TOTAL(DDO)		7,28,638	0	7,28,638

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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 MODEL SECONDARY SCHOOL, PHASE-3B-4	2071	01-LEAVE ENCASHMENT BENEFITS	11,90,200	6,21,987	18,12,187
			**********		----------	----------	----------
			TOTAL(MH)		12,57,908	6,21,987	18,79,895
			**********		----------	----------	----------
			TOTAL(DDO)		19,18,838	6,21,987	25,40,825

PRINCIPAL,GOVERNMENT NM COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	5,39,100	0	5,39,100
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,83,762	0	3,83,762
	**********		----------	----------	----------
	TOTAL(MH)		9,22,862	0	9,22,862
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TOTAL(DDO)			9,22,862	0	9,22,862

PRINCIPAL,GOVERNMENT POLYTECHNIC (W)	2071	01-LEAVE ENCASHMENT BENEFITS	15,56,390	0	15,56,390
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,25,005	2,05,012	5,30,017
	**********		----------	----------	----------
	TOTAL(MH)		18,81,395	2,05,012	20,86,407
**********			----------	----------	----------
TOTAL(DDO)			18,81,395	2,05,012	20,86,407

		PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	01-LEAVE ENCASHMENT BENEFITS	18,53,237	3,91,710	22,44,947

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		18,53,237	3,91,710	22,44,947
			******************************		----------	----------	----------
		TOTAL(DDO)			18,53,237	3,91,710	22,44,947
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT REJINDRA COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	42,79,751	0	42,79,751
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,50,091	35,964	7,86,055

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	TOTAL(MH)		50,29,842	35,964	50,65,806
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TOTAL(DDO)			50,29,842	35,964	50,65,806
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	10,16,297	0	10,16,297
	**********		----------	----------	----------
	TOTAL(MH)		10,16,297	0	10,16,297
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TOTAL(DDO)			10,16,297	0	10,16,297
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	1,02,692	0	1,02,692

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2210	01-PRIMARY HEALTH CENTRES	2,29,720	0	2,29,720
				04-OTHER PREVENTIVE MEASURES	323	0	323
			**********				
			TOTAL(MH)		5,79,247	0	5,79,247
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,81,995	0	1,81,995

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,81,995	0	1,81,995
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TOTAL(DDO)			11,59,511	0	11,59,511
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-FAMILY PENSIONS	8,62,600	0	8,62,600
		01-GRATUITIES	1,46,71,316	27,00,000	1,73,71,316
		01-LEAVE ENCASHMENT BENEFITS	8,53,67,741	40,89,243	8,94,56,984
		01-PENSION AND OTHER RETIREMENT BENEFITS	83,13,531	9,33,458	92,46,989
	**********		----------	----------	----------
	TOTAL(MH)		10,92,15,188	77,22,701	11,69,37,889
	2202	01-GOVERNMENT	1,45,613	0	1,45,613

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
				ARTS COLLEGES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,24,65,690	1,59,86,694	15,84,52,384
			**********		----------	----------	----------
			TOTAL(MH)		14,26,11,303	1,59,86,694	15,85,97,997
			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	28,20,210	78,154	28,98,364

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	TOTAL(MH)		30,20,210	78,154	30,98,364	
**********			----------	----------	----------	
TOTAL(DDO)			25,48,46,701	2,37,87,549	27,86,34,250	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2071	01-GRATUITIES	0	9,00,000	9,00,000	
		01-LEAVE ENCASHMENT BENEFITS	0	6,85,179	6,85,179	
		01-PENSION AND OTHER RETIREMENT BENEFITS	41,794	41,794	83,588	
	**********		----------	----------	----------	
	TOTAL(MH)		41,794	16,26,973	16,68,767	

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,42,92,289	29,56,611	2,72,48,900
			**********				
			TOTAL(MH)		2,42,92,289	29,56,611	2,72,48,900
		********					
		TOTAL(DDO)			2,43,34,083	45,83,584	2,89,17,667
		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
**********			----------	----------	----------
TOTAL(DDO)			17,47,244	0	17,47,244
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	98,92,334	6,62,956	1,05,55,290
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,84,171	0	9,84,171
	**********		----------	----------	----------
	TOTAL(MH)		1,08,76,505	6,62,956	1,15,39,461
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	2,78,374	0	2,78,374

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

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,78,374	0	2,78,374
			**********		----------	----------	----------
			TOTAL(DDO)		1,11,54,879	6,62,956	1,18,17,835
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-GRATUITIES	17,33,804	0	17,33,804
				01-LEAVE ENCASHMENT BENEFITS	22,92,754	0	22,92,754
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,55,266	0	3,55,266
			**********		----------	----------	----------
			TOTAL(MH)		43,81,824	0	43,81,824
			**********		----------	----------	----------
			TOTAL(DDO)		43,81,824	0	43,81,824

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-GRATUITIES	51,46,456	0	51,46,456		
		01-LEAVE ENCASHMENT BENEFITS	1,32,28,125	2,74,515	1,35,02,640		
		01-PENSION AND OTHER RETIREMENT BENEFITS	16,19,440	29,032	16,48,472		
	**********		----------	----------	----------		
	TOTAL(MH)		1,99,94,021	3,03,547	2,02,97,568		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,290	0	46,290

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TOTAL(MH)			2,00,40,311	3,03,547	2,03,43,858
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		38,42,866	53,000	38,95,866
	**********		----------	----------	----------
	TOTAL(MH)		40,42,866	53,000	40,95,866
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TOTAL(DDO)			2,40,83,177	3,56,547	2,44,39,724
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	10,17,650	0	10,17,650

				01-PENSION AND OTHER RETIREMENT BENEFITS	2,40,394	34,342	2,74,736
			**********	----------	----------	----------	----------
			TOTAL(MH)		12,58,044	34,342	12,92,386
			**********	----------	----------	----------	----------
			TOTAL(DDO)		12,58,044	34,342	12,92,386

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	37,71,368	0	37,71,368
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,26,866	7,390	1,34,256

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	TOTAL(MH)		38,98,234	7,390	39,05,624
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TOTAL(DDO)			38,98,234	7,390	39,05,624
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2071	01-LEAVE ENCASHMENT BENEFITS	14,08,786	0	14,08,786
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,98,415	0	2,98,415
	**********		----------	----------	----------
	TOTAL(MH)		17,07,201	0	17,07,201
********************************			----------	----------	----------
TOTAL(DDO)			17,07,201	0	17,07,201
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASU KAGILLA	2071	01-LEAVE ENCASHMENT BENEFITS	7,95,234	0	7,95,234
	**********		----------	----------	----------
	TOTAL(MH)		7,95,234	0	7,95,234

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,211	0	1,73,211
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,73,211	0	1,73,211
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			9,68,445	0	9,68,445
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BANAIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	25,364	47,569	72,933

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,98,575	47,569	2,46,144
********************************			----------	----------	----------
TOTAL(DDO)			9,93,809	47,569	10,41,378
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOYS	2071	01-GRATUITIES	2,50,000	0	2,50,000
		01-LEAVE ENCASHMENT BENEFITS	15,890	0	15,890
		01-PENSION AND OTHER RETIREMENT BENEFITS	75,900	0	75,900
	**********		----------	----------	----------
	TOTAL(MH)		3,41,790	0	3,41,790
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TOTAL(DDO)			3,41,790	0	3,41,790
PRINCIPAL,GOVERNMENT SENIOR	2071	01-GRATUITIES	9,00,000	0	9,00,000

SECONDARY SCHOOL, CINEMA ROAD

				01-LEAVE ENCASHMENT BENEFITS	8,12,677	0	8,12,677

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,56,215	0	4,56,215
			**********		21,68,892	0	21,68,892
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,05,111	0	1,05,111
			**********				

	TOTAL(MH)		1,05,111	0	1,05,111
**********			----------	----------	----------
TOTAL(DDO)			22,74,003	0	22,74,003
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DANGER KHERA	2071	01-LEAVE ENCASHMENT BENEFITS	18,43,636	0	18,43,636
	**********		----------	----------	----------
	TOTAL(MH)		18,43,636	0	18,43,636
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,553	0	1,62,553
	**********		----------	----------	----------
	TOTAL(MH)		1,62,553	0	1,62,553
**********			----------	----------	----------
TOTAL(DDO)			20,06,189	0	20,06,189
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2071	01-LEAVE ENCASHMENT BENEFITS	5,39,589	0	5,39,589

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		5,39,589	0	5,39,589
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		5,39,589	0	5,39,589
			**********		5,39,589	0	5,39,589
TOTAL(DDO)					5,39,589	0	5,39,589
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROLI BHAI			2071	01-LEAVE ENCASHMENT BENEFITS	6,31,207	0	6,31,207
			**********		11,70,796	0	11,70,796
			TOTAL(MH)		11,70,796	0	11,70,796
			**********		11,70,796	0	11,70,796
TOTAL(DDO)					11,70,796	0	11,70,796

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, M.S.GATE	2071	01-LEAVE ENCASHMENT BENEFITS	33,03,376	0	33,03,376
	**********		----------	----------	----------
	TOTAL(MH)		33,03,376	0	33,03,376
**********			----------	----------	----------
TOTAL(DDO)			33,03,376	0	33,03,376
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	01-LEAVE ENCASHMENT BENEFITS	7,67,247	0	7,67,247
	**********		----------	----------	----------
	TOTAL(MH)		7,67,247	0	7,67,247
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,132	0	20,132

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	TOTAL(MH)		20,132	0	20,132
		******************************					
		TOTAL(DDO)			7,87,379	0	7,87,379
		PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	4,30,406	0	4,30,406
			**********				
			TOTAL(MH)		4,50,538	0	4,50,538
		******************************					
		TOTAL(DDO)			12,17,785	0	12,17,785
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT	11,85,230	0	11,85,230

				BENEFITS			
		**********			----------	----------	----------
		TOTAL(MH)			11,85,230	0	11,85,230
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TOTAL(DDO)					11,85,230	0	11,85,230
PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS			97,33,725	0	97,33,725
		01-PENSION AND OTHER RETIREMENT BENEFITS			9,03,994	39,964	9,43,958
		**********			----------	----------	----------
		TOTAL(MH)			1,06,37,719	39,964	1,06,77,683
	********************************				----------	----------	----------
	TOTAL(DDO)				1,06,37,719	39,964	1,06,77,683

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENTSENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	4,50,038	0	4,50,038
			**********	TOTAL(MH)	4,50,038	0	4,50,038
		**********		TOTAL(DDO)	4,50,038	0	4,50,038
		PRINCIPAL,GOVT. GIRLS SENIOR SECONDARY SCHOOL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,48,560	43,570	3,92,130
			**********	TOTAL(MH)	3,48,560	43,570	3,92,130
		**********		TOTAL(DDO)	3,48,560	43,570	3,92,130
		PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE	2071	01-LEAVE ENCASHMENT	22,81,351	0	22,81,351

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		22,81,351	0	22,81,351
			**********		----------	----------	----------
TOTAL(DDO)					22,81,351	0	22,81,351
PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071		01-LEAVE ENCASHMENT BENEFITS		21,44,110	0	21,44,110
			01-PENSION AND OTHER RETIREMENT BENEFITS		2,78,749	91,815	3,70,564
			**********		----------	----------	----------
			TOTAL(MH)		24,22,859	91,815	25,14,674

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			24,22,859	91,815	25,14,674

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

PRINCIPAL,INDUSTRIAL TRAINING CENTRE (WOMEN)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,99,054	42,722	3,41,776
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TOTAL(MH)			27,21,913	1,34,537	28,56,450

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TOTAL(DDO)			27,21,913	1,34,537	28,56,450
PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR	2071	01-GRATUITIES	10,62,612	0	10,62,612
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,85,224	46,306	2,31,530
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TOTAL(MH)			12,47,836	46,306	12,94,142

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TOTAL(DDO)					12,47,836	46,306	12,94,142
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
			01-PENSION AND OTHER RETIREMENT BENEFITS		25,52,913	1,76,982	27,29,895

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	TOTAL(MH)		97,43,774	1,76,982	99,20,756

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TOTAL(DDO)			97,43,774	1,76,982	99,20,756
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR CITY	2071	01-LEAVE ENCASHMENT BENEFITS	4,29,710	0	4,29,710
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	91,544	91,544
	**********		----------	----------	----------
TOTAL(MH)			1,01,73,484	2,68,526	1,04,42,010
**********		----------	----------	----------	
TOTAL(DDO)			1,01,73,484	2,68,526	1,04,42,010
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

		**********			0	0	0
		TOTAL(MH)			13,80,424	0	13,80,424
		********************************			0	0	0
		TOTAL(DDO)			13,80,424	0	13,80,424
PRINCIPAL,JLN GOVERNMENT COLLEGE (GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS			24,64,802	0	24,64,802
		**********			0	0	0

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		24,64,802	0	24,64,802
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	********************************			0	0	0
		TOTAL(DDO)			24,64,802	0	24,64,802

PRINCIPAL,M.R. GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	3,73,930	0	3,73,930
	**********		----------	----------	----------
	TOTAL(MH)		28,38,732	0	28,38,732
**********			----------	----------	----------
TOTAL(DDO)			28,38,732	0	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,PUNJAB INSTITUTE OF TEXTILE AND TECHNOLOGY	2071	01-LEAVE ENCASHMENT BENEFITS	3,89,108	0	3,89,108
			**********				
			TOTAL(MH)		3,89,108	0	3,89,108
			**********				
			TOTAL(DDO)		3,89,108	0	3,89,108
		PRINCIPAL,SBMD GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT	3,28,822	0	3,28,822

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		3,28,822	0	3,28,822
**********			----------	----------	----------
TOTAL(DDO)			3,28,822	0	3,28,822
PRINCIPAL,SOS GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	8,62,405	0	8,62,405
	**********		----------	----------	----------
	TOTAL(MH)		8,62,405	0	8,62,405
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			8,62,405	1,00,000	9,62,405
		PRINICIPAL,MATA GUJRI GOVERNMENT 2071		01-LEAVE	7,70,639	0	7,70,639

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
		SENIOR SECONDARY SCHOOL		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		7,70,639	0	7,70,639
		**********			----------	----------	----------
		TOTAL(DDO)			7,70,639	0	7,70,639
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINICIPAL,SDSM GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	79,799	0	79,799
			**********		----------	----------	----------
			TOTAL(MH)		79,799	0	79,799

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TOTAL(DDO)			79,799	0	79,799
PRINICPAL,GURU GOBIND SINGH COLLEGE,	2071	01-LEAVE ENCASHMENT BENEFITS	35,28,803	0	35,28,803
	**********		----------	----------	----------
	TOTAL(MH)		35,28,803	0	35,28,803
**********			----------	----------	----------
TOTAL(DDO)			35,28,803	0	35,28,803
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	2071	01-LEAVE ENCASHMENT	81,92,313	0	81,92,313

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	10,05,189	0	10,05,189
			**********		10,05,189	0	10,05,189
			TOTAL(MH)		91,97,502	0	91,97,502
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,72,342	0	9,72,342
			**********		9,72,342	0	9,72,342
			TOTAL(MH)		9,72,342	0	9,72,342
**********					1,01,69,844	0	1,01,69,844
TOTAL(DDO)					1,01,69,844	0	1,01,69,844

PUBLIC ANALYST,PUBLIC ANALYST, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	15,30,380	6,72,100	22,02,480
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,10,160	2,40,113	6,50,273
	**********		----------	----------	----------
	TOTAL(MH)		19,40,540	9,12,213	28,52,753
**********			----------	----------	----------
TOTAL(DDO)			19,40,540	9,12,213	28,52,753
REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	1,18,28,941	6,10,900	1,24,39,841
		01-PENSION AND OTHER RETIREMENT BENEFITS	24,04,872	2,56,826	26,61,698

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	REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(MH)		1,42,33,813	8,67,726	1,51,01,539
		**********					
		TOTAL(DDO)			1,42,33,813	8,67,726	1,51,01,539
		REGISTRAR,CO-OPERATIVE SOCIETIES 2071	01-LEAVE ENCASHMENT BENEFITS		5,73,150	0	5,73,150
			01-PENSION AND OTHER RETIREMENT BENEFITS		5,66,640	22,508	5,89,148
		**********					
		TOTAL(MH)			1,53,73,603	8,90,234	1,62,63,837
		**********					
		TOTAL(DDO)			1,53,73,603	8,90,234	1,62,63,837

RESEARCH OFFICER,E.S.O PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	53,14,588	0	53,14,588
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,85,582	79,579	10,65,161
	**********		----------	----------	----------
	TOTAL(MH)		63,00,170	79,579	63,79,749
**********			----------	----------	----------
TOTAL(DDO)			63,00,170	79,579	63,79,749
S.O.(A),PLANNING BOARD, PUNJBA	2071	01-LEAVE ENCASHMENT BENEFITS	24,49,240	9,47,340	33,96,580
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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(MH)		24,49,240	9,47,340	33,96,580
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	S.O.(A),PLANNING BOARD, PUNJBA	3451	01-PLANNING BOARD	2,91,92,766	35,94,189	3,27,86,955
				02-STRENGTHENING OF PLANNING MACHINERY IN THE STATE	1,19,71,173	15,01,171	1,34,72,344
				06-ENGAGEMENT OF YOUNG PROFESSIONALS FOR PUNJAB STATE PLANNING BOARD	1,76,000	22,000	1,98,000
				14-COMPUTER CELL OF PUNJAB STATE PLANNING BOARD STAFF, EQUIPMENT AND CONSUMABLE ETC.	1,74,131	22,162	1,96,293
				24-CONSULTANCY SEMINARS/PILOT STUDY/QUICK SURVEY OF PLAN	1,78,50,000	0	1,78,50,000

PROJECTS/SCHEME S OF THE DEPARTMENT			
26-ENGAGEMENT OF YOUNG PROFESSIONALS FOR PUNJAB STATE PLANNING BOARD	1,76,000	22,000	1,98,000
32-STATE INDEPENDENT EVALUATION FACILITY	1,08,28,000	0	1,08,28,000
98-COMPUTERIZATION IN THE STATE	1,94,995	60,600	2,55,595

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	S.O.(A),PLANNING BOARD, PUNJBA	TOTAL(MH)		7,30,12,305	61,69,462	7,91,81,767

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(DDO)			7,30,12,305	61,69,462	7,91,81,767
SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	25,64,970	4,26,620	29,91,590
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,20,762	36,410	1,57,172
**********			----------	----------	----------
TOTAL(MH)			7,56,98,037	66,32,492	8,23,30,529
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMEN	73,820	81,279	1,55,099

		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			73,820	1,81,279	2,55,099
********					----------	----------	----------
TOTAL(DDO)					7,57,71,857	68,13,771	8,25,85,628
SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING	2047	02-DISTRICT ADMINISTRATION			49,440	0	49,440

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
		OFFICER					
			**********		----------	----------	----------
			TOTAL(MH)		49,440	0	49,440
		********			----------	----------	----------
		TOTAL(DDO)			49,440	0	49,440

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	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	73,54,069	16,73,960	90,28,029
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,71,162	39,282	8,10,444
		**********		----------	----------	----------	----------
		TOTAL(MH)			81,25,231	17,13,242	98,38,473
			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)			82,25,231	17,13,242	99,38,473

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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

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TOTAL(DDO)			33,66,840	0	33,66,840
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	22,24,120	10,40,110	32,64,230
	**********		----------	----------	----------
	TOTAL(MH)		22,24,120	10,40,110	32,64,230
**********			----------	----------	----------
TOTAL(DDO)			22,24,120	10,40,110	32,64,230
SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	68,26,546	19,13,297	87,39,843
	**********		----------	----------	----------
	TOTAL(MH)		68,26,546	19,13,297	87,39,843
**********			----------	----------	----------
TOTAL(DDO)			68,26,546	19,13,297	87,39,843
SENIOR MEDICAL OFFICER,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	24,38,830	0	24,38,830

			**********				
			TOTAL(MH)		24,38,830	0	24,38,830
			**********				
			TOTAL(DDO)		24,38,830	0	24,38,830

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PHSC CIVIL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	22,43,010	19,86,198	42,29,208
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,53,963	14,147	1,68,110
			**********				
			TOTAL(MH)		23,96,973	20,00,345	43,97,318
			**********				

TOTAL(DDO)			23,96,973	20,00,345	43,97,318
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE	2071	01-LEAVE ENCASHMENT BENEFITS	62,84,164	0	62,84,164
	**********		----------	----------	----------
	TOTAL(MH)		62,84,164	0	62,84,164
**********			----------	----------	----------
TOTAL(DDO)			62,84,164	0	62,84,164
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	01-GRATUITIES	86,76,065	9,70,401	96,46,466
		01-LEAVE ENCASHMENT BENEFITS	5,44,52,798	27,17,340	5,71,70,138
		01-PENSION AND OTHER RETIREMENT BENEFITS	47,36,364	9,21,601	56,57,965
	**********		----------	----------	----------
	TOTAL(MH)		6,78,65,227	46,09,342	7,24,74,569
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		TOTAL(DDO)				6,78,65,227	46,09,342	7,24,74,569
		SENIOR MEDICAL OFFICER,PRIMARY	2071	01-LEAVE		44,54,650	0	44,54,650

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
		HEALTH CENTRE, CHE KHUI KHERA		ENCASHMENT BENEFITS			
			**********				
		TOTAL(MH)			44,54,650	0	44,54,650
		**********					
		TOTAL(DDO)			44,54,650	0	44,54,650
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	01-LEAVE ENCASHMENT BENEFITS	51,80,250	0	51,80,250
				01-PENSION AND OTHER RETIREMENT	3,18,828	41,506	3,60,334

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		54,99,078	41,506	55,40,584
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TOTAL(DDO)			54,99,078	41,506	55,40,584
SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	01-LEAVE ENCASHMENT BENEFITS	19,72,000	0	19,72,000
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,12,888	76,611	6,89,499
	**********		----------	----------	----------
	TOTAL(MH)		25,84,888	76,611	26,61,499
********			----------	----------	----------
TOTAL(DDO)			25,84,888	76,611	26,61,499
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	6,53,360	0	6,53,360
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		6,53,360	0	6,53,360
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			6,53,360	0	6,53,360
		SENIOR MEDICAL OFFICER, KASSOAHA	2071	01-LEAVE ENCASHMENT BENEFITS	1,64,736	0	1,64,736
			**********				
			TOTAL(MH)		8,18,096	0	8,18,096
		**********					
		TOTAL(DDO)			8,18,096	0	8,18,096

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	39,58,691	4,79,594	44,38,285
	**********		----------	----------	----------
	TOTAL(MH)		97,32,855	4,79,594	1,02,12,449
**********			----------	----------	----------
TOTAL(DDO)			97,32,855	4,79,594	1,02,12,449

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	1,00,13,080	12,79,570	1,12,92,650
				01-PENSION AND OTHER RETIREMENT BENEFITS	80,13,531	10,27,960	90,41,491
			**********		----------	----------	----------
			TOTAL(MH)		2,77,59,466	27,87,124	3,05,46,590
	**********				----------	----------	----------
	TOTAL(DDO)				2,77,59,466	27,87,124	3,05,46,590
SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA			2071	01-COMMUTED VALUE OF PENSIONS	30,161	0	30,161
				01-GRATUITIES	25,394	0	25,394
				01-LEAVE ENCASHMENT BENEFITS	2,36,01,567	0	2,36,01,567

		01-PENSION AND OTHER RETIREMENT BENEFITS	52,26,607	8,24,956	60,51,563
	**********		----------	----------	----------
	TOTAL(MH)		2,88,83,729	8,24,956	2,97,08,685
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TOTAL(DDO)			2,88,83,729	8,24,956	2,97,08,685
SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	1,70,48,370	0	1,70,48,370
		01-PENSION AND OTHER RETIREMENT BENEFITS	42,66,303	4,81,520	47,47,823
	**********		----------	----------	----------

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)		2,13,14,673	4,81,520	2,17,96,193
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********						
		TOTAL(DDO)				2,13,14,673	4,81,520	2,17,96,193
		SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS		3,80,02,188	7,61,930	3,87,64,118
				01-PENSION AND OTHER RETIREMENT BENEFITS		14,26,959	2,06,324	16,33,283
			**********					
			TOTAL(MH)			6,07,43,820	14,49,774	6,21,93,594
		**********						
		TOTAL(DDO)				6,07,43,820	14,49,774	6,21,93,594
		SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	01-GRATUITIES		30,372	0	30,372

				01-LEAVE ENCASHMENT BENEFITS	66,10,741	2,05,409	68,16,150
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,97,396	1,82,780	6,80,176
			**********		----------	----------	----------
			TOTAL(MH)		71,38,509	3,88,189	75,26,698
**********					----------	----------	----------
TOTAL(DDO)					71,38,509	3,88,189	75,26,698

	SENIOR SUPRINTENDENT OF POLICE,HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	7,67,830	0	7,67,830
		**********		----------	----------	----------
		TOTAL(MH)		7,67,830	0	7,67,830

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		7,67,830	0	7,67,830

		**********			----------	----------	----------
		TOTAL(DDO)			7,67,830	0	7,67,830
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	36,76,005	0	36,76,005
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,28,816	32,204	1,61,020
		**********			----------	----------	----------
		TOTAL(MH)			38,04,821	32,204	38,37,025
		**********			----------	----------	----------
		TOTAL(DDO)			38,04,821	32,204	38,37,025
		SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	01-GRATUITIES	18,386	0	18,386
				01-LEAVE ENCASHMENT BENEFITS	16,57,78,751	31,25,093	16,89,03,844

		01-PENSION AND OTHER RETIREMENT BENEFITS	2,66,00,677	40,46,228	3,06,46,905		
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TOTAL(MH)			19,23,97,814	71,71,321	19,95,69,135		
2235		01-DEPOSIT LINKED INSURANCE SCHEME	0	1,40,000	1,40,000		
		02-EX-GRATIA PAYMENTS TO	10,00,000	0	10,00,000		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPRINTENDENT OF	2235	03-REIMBURSEMEN	21,11,949	0	21,11,949

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	POLICE,SENIOR SUPRINTENDENT OF POLICE		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********		----------	----------	----------
		TOTAL(MH)		31,11,949	1,40,000	32,51,949
		**********		----------	----------	----------
		TOTAL(DDO)		19,55,09,763	73,11,321	20,28,21,084
		SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU	2071	01-LEAVE ENCASHMENT BENEFITS	6,20,790	0	6,20,790
		**********		----------	----------	----------
		TOTAL(MH)		6,20,790	0	6,20,790
		**********		----------	----------	----------
		TOTAL(DDO)		6,20,790	0	6,20,790
		SENIOR SUPRINTENDENT POLICE,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	1,33,70,885	0	1,33,70,885
				01-PENSION AND OTHER	36,73,695	3,33,388	40,07,083

				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,70,44,580	3,33,388	1,73,77,968
			**********		----------	----------	----------
			TOTAL(DDO)		1,70,44,580	3,33,388	1,73,77,968
		SR. DISTRICT SAVING	2047	01-DIRECTION	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
		OFFICER,FARIDKOT					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	02-DISTRICT ADMINISTRATION	1,04,535	11,087	1,15,622
			**********		----------	----------	----------
			TOTAL(MH)		2,04,535	11,087	2,15,622

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TOTAL(DDO)			2,04,535	11,087	2,15,622
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	01-DIRECTION	36,00,000	0	36,00,000
		02-DISTRICT ADMINISTRATION	10,43,589	1,28,656	11,72,245
	**********		----------	----------	----------
	TOTAL(MH)		46,43,589	1,28,656	47,72,245
**********			----------	----------	----------
TOTAL(DDO)			46,43,589	1,28,656	47,72,245
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	02-DISTRICT ADMINISTRATION	10,02,600	25,438	10,28,038
	**********		----------	----------	----------
	TOTAL(MH)		10,02,600	25,438	10,28,038
**********			----------	----------	----------
TOTAL(DDO)			10,02,600	25,438	10,28,038
SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	01-DIRECTION	29,00,000	0	29,00,000

				02-DISTRICT ADMINISTRATION	2,48,947	25,000	2,73,947
			**********		----------	----------	----------
			TOTAL(MH)		31,48,947	25,000	31,73,947

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			31,48,947	25,000	31,73,947
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	01-DIRECTION	1,07,00,000	55,64,000	1,62,64,000
				02-DISTRICT ADMINISTRATION	9,77,556	1,22,268	10,99,824
			**********		----------	----------	----------
			TOTAL(MH)		1,48,26,503	57,11,268	2,05,37,771

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TOTAL(DDO)			1,48,26,503	57,11,268	2,05,37,771
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	02-DISTRICT ADMINISTRATION	1,24,711	12,150	1,36,861
	**********		----------	----------	----------
	TOTAL(MH)		1,24,711	12,150	1,36,861
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TOTAL(DDO)			1,24,711	12,150	1,36,861
SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	15,60,000	1,80,000	17,40,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,58,500	16,500	2,75,000
	**********		----------	----------	----------
	TOTAL(MH)		18,18,500	1,96,500	20,15,000
**********			----------	----------	----------
TOTAL(DDO)			18,18,500	1,96,500	20,15,000

		SUB DIVISIONAL MAGISTRATE,BARNALA	2071	01-PENSION AND OTHER	1,23,024	15,378	1,38,402

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
				RETIREMENT BENEFITS			
			**********		1,23,024	15,378	1,38,402
		**********			1,23,024	15,378	1,38,402
		TOTAL(DDO)			1,23,024	15,378	1,38,402
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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	1,84,074	0	1,84,074
	**********		----------	----------	----------
	TOTAL(MH)		15,87,254	0	15,87,254
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TOTAL(DDO)			15,87,254	0	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 FOR RELIEF TO PERSONS AFFECTED BY RIOTS	93,95,000	2,50,000	96,45,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,39,500	48,500	1,88,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		95,34,500	2,98,500	98,33,000
		********************************					
		TOTAL(DDO)			1,02,80,970	2,98,500	1,05,79,470
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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	4,67,745	62,963	5,30,708
			**********				
			TOTAL(MH)		26,36,555	62,963	26,99,518

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TOTAL(DDO)			26,36,555	62,963	26,99,518
SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	01-GRATUITIES	41,00,000	0	41,00,000
		01-LEAVE ENCASHMENT BENEFITS	7,19,21,508	1,01,47,010	8,20,68,518
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,96,14,750	14,56,903	2,10,71,653
	**********		----------	----------	----------
	TOTAL(MH)		9,56,36,258	1,16,03,913	10,72,40,171
	**********		----------	----------	----------
	TOTAL(DDO)		9,56,36,258	1,16,03,913	10,72,40,171
SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT.	2070	01-CIVIL DEFENCE	33,65,199	3,84,868	37,50,067

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT.	2070	01-DIRECTION	13,31,266	0	13,31,266
				01-TRAINING	1,34,00,000	19,00,000	1,53,00,000
				02-ASSISTANCE TO MAHATMA GANDHI STATE INSTITUTE OF PUBLIC ADMINISTRATION, PUNJAB	1,75,00,000	0	1,75,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,55,96,465	22,84,868	3,78,81,333
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TOTAL(DDO)					3,55,96,465	22,84,868	3,78,81,333
SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT		2,00,000	0	2,00,000

				SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,57,282	0	5,57,282
			**********		----------	----------	----------
			TOTAL(MH)		7,57,282	0	7,57,282
3451			01-SECRETARIAT ECONOMIC SERVICES		5,92,71,234	74,00,968	6,66,72,202
			**********		----------	----------	----------
			TOTAL(MH)		5,92,71,234	74,00,968	6,66,72,202
		**********			----------	----------	----------
		TOTAL(DDO)			6,00,28,516	74,00,968	6,74,29,484

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT, BRANCH, PUNJAB	ACCOUNTS - 2 SECRETARIAT, CHANDIGARH	2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	0	50,000
					02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,75,000	0	3,75,000
					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,62,37,178	19,52,561	1,81,89,739
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TOTAL(MH)						7,59,33,412	93,53,529	8,52,86,941
2251	01-SECRETARIAT					25,95,86,333	3,05,71,620	29,01,57,953
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TOTAL(MH)						25,95,86,333	3,05,71,620	29,01,57,953

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TOTAL(DDO)					33,62,77,027	3,99,25,149	37,62,02,176
SUPERINTENDENT,CENTRAL JAIL	2071	01-LEAVE ENCASHMENT BENEFITS			1,20,36,399	0	1,20,36,399
		01-PENSION AND OTHER RETIREMENT BENEFITS			44,27,030	2,06,743	46,33,773
	**********				----------	----------	----------
	TOTAL(MH)				1,64,63,429	2,06,743	1,66,70,172
	**********				----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,64,63,429	2,06,743	1,66,70,172
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SUPERINTENDENT,GRADE -1, LOKPAL PUNJAB, CHANDIGARH	2070	01-DIRECTION	58,109	0	58,109

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH				
	**********		----------	----------	----------
	TOTAL(MH)		1,65,21,538	2,06,743	1,67,28,281
	**********		----------	----------	----------
	TOTAL(DDO)		1,65,21,538	2,06,743	1,67,28,281
SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-DIRECTION	36,00,474	5,62,820	41,63,294
		02-DISTRICT ADMINISTRATION	9,740	0	9,740
	**********		----------	----------	----------
	TOTAL(MH)		36,10,214	5,62,820	41,73,034
	**********		----------	----------	----------
	TOTAL(DDO)		36,10,214	5,62,820	41,73,034
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	52,380	0	52,380
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		TOTAL(MH)			52,380	0	52,380
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TOTAL(DDO)					52,380	0	52,380
SUPERVISOR,GOVERNMENT TYPEWRITER 2202 WORKS			01-GOVERNMENT PRIMARY SCHOOLS		3,120	0	3,120
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,92,022	0	3,92,022

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERVISOR,GOVERNMENT TYPEWRITER WORKS	TOTAL(MH)		3,95,142	0	3,95,142

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TOTAL(DDO)			3,95,142	0	3,95,142
SUPRIDENT,CHILDREN HOME	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	22,10,661	3,33,408	25,44,069
	**********	----------	----------	----------	
	TOTAL(MH)		26,05,803	3,33,408	29,39,211
**********		----------	----------	----------	
TOTAL(DDO)			26,05,803	3,33,408	29,39,211
SUPRINDENT,FOR COMMISSIONER, FEROZEPUR DIVISION,	2071	01-GRATUITIES	6,69,125	0	6,69,125
		01-LEAVE ENCASHMENT BENEFITS	3,99,500	0	3,99,500
		01-PENSION AND OTHER RETIREMENT BENEFITS	98,340	0	98,340
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		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	8,69,470	0	8,69,470
				01-PENSION AND	10,33,790	1,10,064	11,43,854

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
				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		19,03,260	1,10,064	20,13,324
		**********			----------	----------	----------
		TOTAL(DDO)			19,03,260	1,10,064	20,13,324
FINANCIAL	PRINCIPAL SECRETARY,	SUPRINDENTING ENGINEER,CENTRAL	2071	01-LEAVE	43,16,310	0	43,16,310

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MECHANICAL CIRCLE I.B. PUNJAB		ENCASHMENT BENEFITS		
			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		8,72,701	1,12,023	9,84,724
		**********	----------	----------	----------	
		TOTAL(MH)		13,56,981	1,12,023	14,69,004

		**********			----------	----------	----------
		TOTAL(DDO)			13,56,981	1,12,023	14,69,004
		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 COMMISSIONERS 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	3,84,669	0	3,84,669
		**********			----------	----------	----------
		TOTAL(MH)			9,77,927	0	9,77,927
		**********			----------	----------	----------
		TOTAL(DDO)			9,77,927	0	9,77,927
		SUPRINTENDENT OF POLICE,C.I.D	2071	01-GRATUITIES	96,155	0	96,155
				01-LEAVE ENCASHMENT	83,91,886	13,27,130	97,19,016

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	19,54,358	1,87,213	21,41,571
	**********		----------	----------	----------
	TOTAL(MH)		1,04,42,399	15,14,343	1,19,56,742
**********			----------	----------	----------
TOTAL(DDO)			1,04,42,399	15,14,343	1,19,56,742
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
**********			----------	----------	----------
TOTAL(DDO)			6,91,937	0	6,91,937

		SUPRINTENDENT OF POLICE,COMMANDANT 1ST I.R.B.	2071	01-LEAVE ENCASHMENT BENEFITS	33,93,897	0	33,93,897

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
		**********			----------	----------	----------
		TOTAL(MH)			33,93,897	0	33,93,897
		******************************			----------	----------	----------
		TOTAL(DDO)			33,93,897	0	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	25,87,531	3,20,493	29,08,024
		**********			----------	----------	----------

	TOTAL(MH)		80,50,527	3,20,493	83,71,020
**********			----------	----------	----------
TOTAL(DDO)			80,50,527	3,20,493	83,71,020
SUPRINTENDENT,CENTRAL JAIL,	2071	01-LEAVE ENCASHMENT BENEFITS	30,35,520	0	30,35,520
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,94,962	1,42,362	11,37,324
	**********		----------	----------	----------
	TOTAL(MH)		40,30,482	1,42,362	41,72,844
**********			----------	----------	----------
TOTAL(DDO)			40,30,482	1,42,362	41,72,844
SUPRINTENDENT,COMMISSIONER PATIALA DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	8,23,761	0	8,23,761
	**********		----------	----------	----------
	TOTAL(MH)		8,23,761	0	8,23,761

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	47,05,050	6,02,273	53,07,323
			**********		----------	----------	----------
			TOTAL(MH)		55,28,811	6,02,273	61,31,084
			**********		----------	----------	----------
			TOTAL(DDO)		55,28,811	6,02,273	61,31,084
SUPRINTENDENT,DISTRICT JAIL, NABHA			2071	01-LEAVE ENCASHMENT BENEFITS	27,90,270	7,67,660	35,57,930
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,21,328	2,67,428	4,88,756
			**********		----------	----------	----------

	TOTAL(MH)		30,11,598	10,35,088	40,46,686
**********			----------	----------	----------
TOTAL(DDO)			30,11,598	10,35,088	40,46,686
SUPRINTENDENT,JAIL, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	43,37,137	3,39,560	46,76,697
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,94,844	1,35,714	3,30,558
	**********		----------	----------	----------
	TOTAL(MH)		45,31,981	4,75,274	50,07,255
**********			----------	----------	----------
TOTAL(DDO)			45,31,981	4,75,274	50,07,255
SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	10,16,330	0	10,16,330

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		10,16,330	0	10,16,330
		**********					
		TOTAL(DDO)			10,16,330	0	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	2,11,312	0	2,11,312

		RETIREMENT				
		BENEFITS				
	**********		-------------------	---------------	-----------------	
	TOTAL(MH)		12,19,892	0	12,19,892	
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TOTAL(DDO)			12,19,892	0	12,19,892	
SUPRINTENDING	2071	01-LEAVE	10,36,200	6,53,810	16,90,010	
ENGINEER,CONSTRUCTION CIRCLE,		ENCASHMENT				
PWD B&R BRANCH		BENEFITS				
		01-PENSION AND	7,58,881	94,063	8,52,944	
		OTHER				
		RETIREMENT				
		BENEFITS				
	**********		-------------------	---------------	-----------------	
	TOTAL(MH)		17,95,081	7,47,873	25,42,954	

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,606	0	45,606
		**********		TOTAL(MH)	18,40,687	7,47,873	25,88,560
		******************************		TOTAL(DDO)	18,40,687	7,47,873	25,88,560
		SUPRITENDING ENGINEER,ELECTRICAL CIRCLE (NORTH), PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	9,81,190	0	9,81,190
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,74,098	0	2,74,098
		**********		TOTAL(MH)	12,55,288	0	12,55,288
		******************************		TOTAL(DDO)	12,55,288	0	12,55,288

TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-ELECTORAL OFFICERS		30,70,003	5,03,430	35,73,433
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	TOTAL(MH)			30,70,003	5,03,430	35,73,433
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TOTAL(DDO)				30,70,003	5,03,430	35,73,433
TEHSILDAR,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS		25,50,921	0	25,50,921
	**********			----------	----------	----------
	TOTAL(MH)			25,50,921	0	25,50,921

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	TOTAL(DDO)			25,50,921	0	25,50,921

CHANDIGARH

TEHSILDAR,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	14,26,060	0	14,26,060
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,78,455	1,31,712	9,10,167
	**********		----------	----------	----------
	TOTAL(MH)		47,55,436	1,31,712	48,87,148
	**********		----------	----------	----------
	TOTAL(DDO)		47,55,436	1,31,712	48,87,148
TEHSILDAR,TEHSILDAR	2071	01-FAMILY PENSIONS	26,210	0	26,210
		01-GRATUITIES	9,33,018	9,00,000	18,33,018
		01-LEAVE ENCASHMENT BENEFITS	4,35,46,721	16,90,810	4,52,37,531
		01-PENSION AND OTHER RETIREMENT	74,53,492	9,30,886	83,84,378

		BENEFITS					
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TOTAL(MH)					5,19,59,441	35,21,696	5,54,81,137
2235	03-REIMBURSEMEN				2,25,411	6,949	2,32,360
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
	08-DIRECTORATE				19,40,000	0	19,40,000
	FOR RELIEF TO						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PERSONS			
				AFFECTED BY			
				RIOTS			
FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR,TEHSILDAR	2235	44-FINANCIAL	45,000	0	45,000
COMMISSIONE	GOVERNANCE			ASSISTANCE TO			
RS	REFORMS-CUM-CHIEF			SANGHARSHI			
SECRETERIAT	SECRETARY, PUNJAB,			YODHAS			
	CHANDIGARH						

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	TOTAL(MH)		22,10,411	6,949	22,17,360
********************************			----------	----------	----------
TOTAL(DDO)			5,41,69,852	35,28,645	5,76,98,497
TEHSILDAR,TEHSILDAR, (EAST)	2071	01-GRATUITIES	10,00,000	0	10,00,000
		01-LEAVE ENCASHMENT BENEFITS	13,79,430	0	13,79,430
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,59,215	1,20,897	11,80,112
	**********		----------	----------	----------
	TOTAL(MH)		34,38,645	1,20,897	35,59,542
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TOTAL(DDO)			34,38,645	1,20,897	35,59,542
TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	27,63,840	0	27,63,840
		01-PENSION AND	15,02,849	44,292	15,47,141

				OTHER			
				RETIREMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		42,66,689	44,292	43,10,981
			**********		----------	----------	----------
			TOTAL(DDO)		42,66,689	44,292	43,10,981

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, ZIRA	2071	01-LEAVE ENCASHMENT BENEFITS	8,28,080	0	8,28,080
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,55,992	36,623	5,92,615
			**********		----------	----------	----------

	TOTAL(MH)		56,50,761	80,915	57,31,676
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TOTAL(DDO)			56,50,761	80,915	57,31,676
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
**********			----------	----------	----------
TOTAL(DDO)			4,45,300	0	4,45,300
THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	01-LEAVE ENCASHMENT BENEFITS	91,67,476	7,26,270	98,93,746
		01-PENSION AND OTHER RETIREMENT BENEFITS	31,66,362	3,07,705	34,74,067
	**********		----------	----------	----------
	TOTAL(MH)		1,23,33,838	10,33,975	1,33,67,813

		**********				----------	----------	----------
		TOTAL(DDO)				1,23,33,838	10,33,975	1,33,67,813
		TRAINING OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS		24,75,632	0	24,75,632

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			24,75,632	0	24,75,632
		**********			----------	----------	----------
		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	3,50,31,258	10,36,509	3,60,67,767
				01-FAMILY PENSIONS	30,85,96,318	1,40,52,081	32,26,48,399

01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	26,15,06,225	2,43,21,032	28,58,27,257
01-GRATUITIES	11,85,68,682	43,00,697	12,28,69,379
01-LEAVE ENCASHMENT BENEFITS	5,23,510	0	5,23,510
01-PENSION AND OTHER RETIREMENT BENEFITS	1,14,59,32,226	4,17,99,271	1,18,77,31,497
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	2,56,32,680	7,81,257	2,64,13,937
01-PENSIONS TO LEGISLATORS	16,90,341	16,921	17,07,262
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TOTAL(MH)	1,89,74,81,240	8,63,07,768	1,98,37,89,008

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		TOTAL(DDO)			1,89,74,81,240	8,63,07,768	1,98,37,89,008

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	01-LEAVE ENCASHMENT BENEFITS	60,61,008	0	60,61,008
				01-PENSION AND OTHER RETIREMENT BENEFITS	99,114	0	99,114
		**********			----------	----------	----------
		TOTAL(MH)			61,60,122	0	61,60,122
		**********			----------	----------	----------
		TOTAL(DDO)			61,60,122	0	61,60,122
	**********				----------	----------	----------
TOTAL(CCO)					57,08,58,48,937	6,11,09,98,781	63,19,68,47,718

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TOTAL(DEPT)					78,47,91,68,857	9,02,69,75,617	87,50,61,44,474
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2235	04-LEGAL AID TO THE POOR	0	7,200	7,200
			**********		----------	----------	----------
			TOTAL(MH)		0	7,200	7,200
			2405	01-DIRECTION AND ADMINISTRATION	69,52,059	7,11,100	76,63,159
			**********		----------	----------	----------
			TOTAL(MH)		69,52,059	7,11,100	76,63,159
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TOTAL(DDO)					69,52,059	7,18,300	76,70,359
ASSISTANT DIRECTOR, FISHERIES			2405	01-DIRECTION AND ADMINISTRATION	1,01,94,839	11,61,008	1,13,55,847
			**********		----------	----------	----------
			TOTAL(MH)		1,01,94,839	11,61,008	1,13,55,847

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	TOTAL(DDO)			1,01,94,839	11,61,008	1,13,55,847
		ASSISTANT DIRECTOR, FISHERIES (MH:3451),GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,070	0	31,070
		**********			----------	----------	----------
		TOTAL(MH)			1,02,25,909	11,61,008	1,13,86,917
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,25,909	11,61,008	1,13,86,917
		ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2405	01-DIRECTION AND	57,69,079	6,65,605	64,34,684

		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		57,69,079	6,65,605	64,34,684
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TOTAL(DDO)			57,69,079	6,65,605	64,34,684
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,30,070	0	4,30,070
		04-LEGAL AID TO THE POOR	26,962	0	26,962
	**********		----------	----------	----------
	TOTAL(MH)		4,57,032	0	4,57,032
	2405	01-DIRECTION AND ADMINISTRATION	79,11,071	9,55,044	88,66,115

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		79,11,071	9,55,044	88,66,115
		**********			----------	----------	----------
		TOTAL(DDO)			83,68,103	9,55,044	93,23,147
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,346	0	1,27,346
			**********		----------	----------	----------
			TOTAL(MH)		1,27,346	0	1,27,346
			2405	01-DIRECTION AND ADMINISTRATION	81,09,534	7,41,578	88,51,112
			**********		----------	----------	----------
			TOTAL(MH)		81,09,534	7,41,578	88,51,112
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TOTAL(DDO)					82,36,880	7,41,578	89,78,458
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		81,306	0	81,306
		**********			----------	----------	----------
		TOTAL(MH)			81,306	0	81,306
		2405	01-DIRECTION AND ADMINISTRATION		18,36,240	2,63,955	21,00,195
		**********			----------	----------	----------
		TOTAL(MH)			18,36,240	2,63,955	21,00,195
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			19,17,546	2,63,955	21,81,501

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	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	13,769	0	13,769
			**********		----------	----------	----------
			TOTAL(MH)		20,70,760	2,63,955	23,34,715
			2405	01-DIRECTION AND ADMINISTRATION	1,13,72,962	11,30,995	1,25,03,957
			**********		----------	----------	----------
			TOTAL(MH)		1,13,72,962	11,30,995	1,25,03,957
**********					----------	----------	----------
TOTAL(DDO)					1,35,25,028	13,94,950	1,49,19,978
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT			2405	01-DIRECTION AND ADMINISTRATION	36,96,848	4,63,757	41,60,605

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		TOTAL(MH)			36,96,848	4,63,757	41,60,605
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TOTAL(DDO)					36,96,848	4,63,757	41,60,605
ASSISTANT DIRECTOR,FISHERIES	2405	01-DIRECTION AND ADMINISTRATION			1,29,11,503	15,71,797	1,44,83,300
		98-COMPUTERIZATION IN THE STATE			18,490	0	18,490
		**********			----------	----------	----------
		TOTAL(MH)			1,29,29,993	15,71,797	1,45,01,790

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
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	********			----------	----------	----------
		TOTAL(DDO)			1,29,29,993	15,71,797	1,45,01,790

ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-DIRECTION AND ADMINISTRATION	98,30,932	12,36,962	1,10,67,894
	**********		----------	----------	----------
	TOTAL(MH)		2,27,60,925	28,08,759	2,55,69,684
**********			----------	----------	----------
TOTAL(DDO)			2,27,60,925	28,08,759	2,55,69,684
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2235	04-LEGAL AID TO THE POOR	825	0	825
	**********		----------	----------	----------
	TOTAL(MH)		825	0	825
	2405	01-DIRECTION AND ADMINISTRATION	1,28,97,013	12,28,209	1,41,25,222
	**********		----------	----------	----------
	TOTAL(MH)		1,28,97,013	12,28,209	1,41,25,222
**********			----------	----------	----------
TOTAL(DDO)			1,28,97,838	12,28,209	1,41,26,047

ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2405	01-DIRECTION AND ADMINISTRATION	73,29,469	8,10,024	81,39,493
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	TOTAL(MH)		73,29,469	8,10,024	81,39,493
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TOTAL(DDO)			73,29,469	8,10,024	81,39,493
ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL	1,05,000	0	1,05,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2235	04-LEGAL AID TO THE POOR	32,187	0	32,187
			**********		----------	----------	----------

TOTAL(MH)			1,37,187	0	1,37,187
2405	01-DIRECTION AND ADMINISTRATION		54,57,946	5,90,302	60,48,248
	20-INTEGRATED DEVELOPMENT AND MANAGEMENT OF FISHERIES		15,47,562	0	15,47,562
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TOTAL(MH)			70,05,508	5,90,302	75,95,810
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TOTAL(DDO)			71,42,695	5,90,302	77,32,997
ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2405	01-DIRECTION AND ADMINISTRATION	73,16,009	6,07,264	79,23,273
	**********	----------	----------	----------	----------
	TOTAL(MH)		73,16,009	6,07,264	79,23,273
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TOTAL(DDO)			73,16,009	6,07,264	79,23,273

		ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2405	01-DIRECTION AND ADMINISTRATION	47,11,200	5,64,903	52,76,103
			**********		----------	----------	----------
			TOTAL(MH)		47,11,200	5,64,903	52,76,103
		********************************			----------	----------	----------
		TOTAL(DDO)			47,11,200	5,64,903	52,76,103

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

NAME OF DEPARTMENT	NAME 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, MUKATSAR	2405	01-DIRECTION AND ADMINISTRATION	27,22,335	3,34,065	30,56,400
			**********		----------	----------	----------
			TOTAL(MH)		74,33,535	8,98,968	83,32,503
		********************************			----------	----------	----------
		TOTAL(DDO)			74,33,535	8,98,968	83,32,503

ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-DIRECTION AND ADMINISTRATION	15,64,917	1,93,023	17,57,940
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	TOTAL(MH)		15,64,917	1,93,023	17,57,940
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TOTAL(DDO)			15,64,917	1,93,023	17,57,940
ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	01-DIRECTION AND ADMINISTRATION	37,18,376	3,88,623	41,06,999
	**********		----------	----------	----------
	TOTAL(MH)		37,18,376	3,88,623	41,06,999
	********************************		----------	----------	----------
	TOTAL(DDO)		37,18,376	3,88,623	41,06,999
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	TOTAL(CCO)		12,69,37,670	1,36,25,414	14,05,63,084
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TOTAL(DEPT)			12,69,37,670	1,36,25,414	14,05,63,084

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		10,955	0	10,955
			3456	01-DIRECTION	11,05,24,237	1,38,13,066	12,43,37,303
				01-STATE FOOD COMMISSION	1,47,11,496	20,43,892	1,67,55,388
				04-PRINTING OF RATION CARDS, FORMS AND TAGS	6,62,71,396	0	6,62,71,396
			**********				
			TOTAL(MH)		19,15,18,084	1,58,56,958	20,73,75,042
********							

TOTAL(DDO)			19,15,18,084	1,58,56,958	20,73,75,042
ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	01-DIRECTION	6,74,60,778	83,13,146	7,57,73,924
	**********		----------	----------	----------
	TOTAL(MH)		6,74,60,778	83,13,146	7,57,73,924
**********			----------	----------	----------
TOTAL(DDO)			6,74,60,778	83,13,146	7,57,73,924
CONTROLLER,(F&A), DIRECTOR FOOD CIVIL SUPPLIES AND CONSUMER AFFAIRS, PUNJAB	3456	01-DIRECTION	48,12,569	0	48,12,569
	**********		----------	----------	----------
	TOTAL(MH)		48,12,569	0	48,12,569
**********			----------	----------	----------
TOTAL(DDO)			48,12,569	0	48,12,569
CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-DIRECTION	5,36,43,694	67,12,664	6,03,56,358
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	TOTAL(MH)		5,36,43,694	67,12,664	6,03,56,358

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,36,43,694	67,12,664	6,03,56,358
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	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	60,677	0	60,677
		**********			----------	----------	----------
		TOTAL(MH)			5,37,91,323	67,12,664	6,05,03,987
		**********			----------	----------	----------
TOTAL(DDO)					5,37,91,323	67,12,664	6,05,03,987

D G & S G,D G & S G , HOSHIARPUR	3456	01-DIRECTION	2,92,98,835	34,03,740	3,27,02,575
	**********		----------	----------	----------
	TOTAL(MH)		2,92,98,835	34,03,740	3,27,02,575
********			----------	----------	----------
TOTAL(DDO)			2,92,98,835	34,03,740	3,27,02,575
DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456	04-DIRECTORATE OF FOOD PROCESSING	18,57,820	2,23,028	20,80,848
	**********		----------	----------	----------
	TOTAL(MH)		18,57,820	2,23,028	20,80,848
********			----------	----------	----------
TOTAL(DDO)			18,57,820	2,23,028	20,80,848
DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000

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

NAME OF DEPARTMENT	NAME 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,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,05,388	0	2,05,388
			**********		----------	----------	----------
			TOTAL(MH)		2,05,388	1,00,000	3,05,388
			3456	01-DIRECTION	3,69,00,324	42,65,182	4,11,65,506
			**********		----------	----------	----------
			TOTAL(MH)		3,69,00,324	42,65,182	4,11,65,506
**********					----------	----------	----------
TOTAL(DDO)					3,71,05,712	43,65,182	4,14,70,894
DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,41,529	0	1,41,529

		GOVERNMENT				
		PENSIONERS				
**********			----------	----------	----------	
TOTAL(MH)			1,41,529	0	1,41,529	
3456	01-DIRECTION		3,27,20,309	44,45,711	3,71,66,020	
	98-COMPUTERIZAT		8,330	0	8,330	
	ION IN THE					
	STATE					
**********			----------	----------	----------	
TOTAL(MH)			3,27,28,639	44,45,711	3,71,74,350	
**********			----------	----------	----------	
TOTAL(DDO)			3,28,70,168	44,45,711	3,73,15,879	
DISTRICT FOOD & SUPPLIES	2235	02-EX-GRATIA	0	1,00,000	1,00,000	
CONTROLLER,MUKATSAR		PAYMENTS TO				
		FAMILIES OF				
		MINISTERS,				
		GOVERNMENT				
		SERVANTS ETC.				
		DYING IN				

NAME OF	NAME OF	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			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,55,796	0	4,55,796
			**********		----------	----------	----------
			TOTAL(MH)		4,55,796	1,00,000	5,55,796
			3456	01-DIRECTION	5,77,39,439	65,87,995	6,43,27,434
			**********		----------	----------	----------
			TOTAL(MH)		5,77,39,439	65,87,995	6,43,27,434
		**********			----------	----------	----------
		TOTAL(DDO)			5,81,95,235	66,87,995	6,48,83,230
		DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-DIRECTION	4,91,68,078	62,63,811	5,54,31,889
			**********		----------	----------	----------
			TOTAL(MH)		4,91,68,078	62,63,811	5,54,31,889

**********					----------	----------	----------
TOTAL(DDO)					4,91,68,078	62,63,811	5,54,31,889
DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,59,043	0	1,59,043
	**********				----------	----------	----------
	TOTAL(MH)				1,59,043	0	1,59,043
	3456	01-DIRECTION			7,14,22,544	86,98,085	8,01,20,629
	**********				----------	----------	----------
	TOTAL(MH)				7,14,22,544	86,98,085	8,01,20,629
	**********				----------	----------	----------
	TOTAL(DDO)				7,15,81,587	86,98,085	8,02,79,672

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
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLY	2235	03-REIMBURSEMEN	3,63,897	0	3,63,897

SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		7,17,86,441	86,98,085	8,04,84,526
			3456	01-DIRECTION	8,99,07,614	1,22,22,599	10,21,30,213
			**********		----------	----------	----------
			TOTAL(MH)		8,99,07,614	1,22,22,599	10,21,30,213
			**********		----------	----------	----------
		TOTAL(DDO)			16,18,53,098	2,09,20,684	18,27,73,782
		DISTRICT FOOD & SUPPLY CONTROLLER,NAWANSHAHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			1,00,000	0	1,00,000	
DISTRICT FOOD AND SUPPLIES CONTROLLER,MOHALI	3456	01-DIRECTION	2,57,10,256	32,55,995	2,89,66,251	
	**********		----------	----------	----------	
	TOTAL(MH)		2,57,10,256	32,55,995	2,89,66,251	
**********			----------	----------	----------	
TOTAL(DDO)			2,57,10,256	32,55,995	2,89,66,251	
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,77,573	0	2,77,573	

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,77,573	0	2,77,573

		**********			----------	----------	----------
		TOTAL(DDO)			2,77,573	0	2,77,573
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	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	8,72,683	0	8,72,683
		**********			----------	----------	----------
		TOTAL(MH)			9,72,683	0	9,72,683
		**********			----------	----------	----------
		TOTAL(DDO)			9,72,683	0	9,72,683
		DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	21,843	0	21,843

		CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		21,843	0	21,843	
		3456	01-DIRECTION	3,73,63,035	0	3,73,63,035	
		**********		----------	----------	----------	
		TOTAL(MH)		3,73,63,035	0	3,73,63,035	

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
		**********			----------	----------	----------
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	TOTAL(DDO)			3,73,84,878	0	3,73,84,878
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	3456	01-DIRECTION	4,24,49,210	52,18,625	4,76,67,835

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	TOTAL(MH)		7,98,12,245	52,18,625	8,50,30,870
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TOTAL(DDO)			7,98,34,088	52,18,625	8,50,52,713
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,32,999	1,97,675	15,30,674
	**********		----------	----------	----------
	TOTAL(MH)		13,32,999	1,97,675	15,30,674
	3456	01-DIRECTION	8,90,47,330	1,17,85,256	10,08,32,586
	**********		----------	----------	----------
	TOTAL(MH)		8,90,47,330	1,17,85,256	10,08,32,586
********************************			----------	----------	----------
TOTAL(DDO)			9,03,80,329	1,19,82,931	10,23,63,260
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	3456	01-DIRECTION	2,32,90,602	26,73,559	2,59,64,161

			**********		----------	----------	----------
			TOTAL(MH)		2,32,90,602	26,73,559	2,59,64,161
			**********		----------	----------	----------
		TOTAL(DDO)			2,32,90,602	26,73,559	2,59,64,161
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND	2235	03-REIMBURSEMENT OF MEDICAL	9,86,615	0	9,86,615

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SUPPLY CONTROLLER, SANGRUR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		9,86,615	0	9,86,615
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	3456	01-DIRECTION	8,75,17,059	1,10,46,107	9,85,63,166
			**********		----------	----------	----------

	TOTAL(MH)		8,75,17,059	1,10,46,107	9,85,63,166
**********			----------	----------	----------
TOTAL(DDO)			8,85,03,674	1,10,46,107	9,95,49,781
DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,64,499	0	3,64,499
	**********		----------	----------	----------
	TOTAL(MH)		3,64,499	0	3,64,499
	3456	01-DIRECTION	3,48,78,740	38,71,689	3,87,50,429
	**********		----------	----------	----------
	TOTAL(MH)		3,48,78,740	38,71,689	3,87,50,429
**********			----------	----------	----------
TOTAL(DDO)			3,52,43,239	38,71,689	3,91,14,928
DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	3,00,000	0	3,00,000

					GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
					03-REIMBURSEMENT OF MEDICAL	1,38,642	70,592	2,09,234

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,38,642	70,592	5,09,234
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	3456	01-DIRECTION	9,56,55,593	1,17,19,518	10,73,75,111
			**********		----------	----------	----------
			TOTAL(MH)		9,56,55,593	1,17,19,518	10,73,75,111
		********************************			----------	----------	----------
		TOTAL(DDO)			9,60,94,235	1,17,90,110	10,78,84,345

DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	12,90,870	1,86,280	14,77,150
	**********		----------	----------	----------
	TOTAL(MH)		12,90,870	1,86,280	14,77,150
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,17,756	0	2,17,756
	**********		----------	----------	----------
	TOTAL(MH)		2,17,756	0	2,17,756
	3456	01-DIRECTION	2,37,48,248	27,65,835	2,65,14,083
	**********		----------	----------	----------
	TOTAL(MH)		2,37,48,248	27,65,835	2,65,14,083
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TOTAL(DDO)			2,52,56,874	29,52,115	2,82,08,989

		DISTRICT FOREST OFFICER,DISTRICT FOREST OFFICER	2406	01-STATE AUTHORITY	9,90,263	0	9,90,263

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB						
			**********				
			TOTAL(MH)		9,90,263	0	9,90,263
		**********					
		TOTAL(DDO)			9,90,263	0	9,90,263
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	20,89,045	1,69,800	22,58,845
				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	1,00,598	66,424	1,67,022
	**********		----------	----------	----------
	TOTAL(MH)		32,79,906	2,36,224	35,16,130
**********			----------	----------	----------
TOTAL(DDO)			32,79,906	2,36,224	35,16,130
DISTT. FOOD & SUPPLIES CONTROLLER,NAWANSAHAR	3456	01-DIRECTION	1,79,21,318	22,69,422	2,01,90,740
	**********		----------	----------	----------
	TOTAL(MH)		1,79,21,318	22,69,422	2,01,90,740
**********			----------	----------	----------
TOTAL(DDO)			1,79,21,318	22,69,422	2,01,90,740
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	65,63,243	8,24,517	73,87,760

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BORANWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		65,63,243	8,24,517	73,87,760
		**********			----------	----------	----------
		TOTAL(DDO)			65,63,243	8,24,517	73,87,760
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,268	0	24,268
			**********		----------	----------	----------
			TOTAL(MH)		24,268	0	24,268
			3456	01-ENFORCEMENT OF MACHINERY	2,13,78,019	26,82,537	2,40,60,556

FOR THE

IMPLEMENTATION

OF THE CONSUMER

PROTECTION

ACT,1986(ESTT.)

**********		2,13,78,019	26,82,537	2,40,60,556
TOTAL(MH)				
********************************		2,14,02,287	26,82,537	2,40,84,824
TOTAL(DDO)				
SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR	3456 01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	49,88,238	5,79,881	55,68,119
	03-DISTRICT ESTABLISHMENT	65,302	0	65,302
**********		50,53,540	5,79,881	56,33,421

NAME OF	NAME OF	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)			50,53,540	5,79,881	56,33,421
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			50,53,540	5,79,881	56,33,421
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-DIRECTION	0	56,58,650	56,58,650
				01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	55,76,601	5,65,939	61,42,540
				03-DISTRICT ESTABLISHMENT	80,186	0	80,186
		**********			----------	----------	----------
		TOTAL(MH)			1,07,10,327	68,04,470	1,75,14,797
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,10,327	68,04,470	1,75,14,797

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT		3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	43,60,468	4,33,369	47,93,837	
			03-DISTRICT ESTABLISHMENT	30,737	0	30,737	
		**********	----------	----------	----------	----------	
		TOTAL(MH)		43,91,205	4,33,369	48,24,574	
		**********	----------	----------	----------	----------	
		TOTAL(DDO)		43,91,205	4,33,369	48,24,574	
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456 01-ENFORCEMENT OF MACHINERY FOR THE	42,61,655	5,68,712	48,30,367	

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

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

				IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	03-DISTRICT ESTABLISHMENT	27,946	0	27,946
			**********	----------	----------	----------	----------
			TOTAL(MH)		42,89,601	5,68,712	48,58,313
			**********	----------	----------	----------	----------
		TOTAL(DDO)			42,89,601	5,68,712	48,58,313
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	47,42,811	6,95,630	54,38,441
				03-DISTRICT ESTABLISHMENT	51,137	0	51,137
			**********	----------	----------	----------	----------
			TOTAL(MH)		47,93,948	6,95,630	54,89,578

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TOTAL(DDO)					47,93,948	6,95,630	54,89,578
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			52,18,190	16,36,971	68,55,161
		03-DISTRICT ESTABLISHMENT			33,800	0	33,800
		**********			----------	----------	----------
		TOTAL(MH)			52,51,990	16,36,971	68,88,961

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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			52,51,990	16,36,971	68,88,961

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	35,94,068	9,16,255	45,10,323
		03-DISTRICT ESTABLISHMENT	17,428	14,220	31,648
	**********		----------	----------	----------
	TOTAL(MH)		88,63,486	25,67,446	1,14,30,932
	********************************		----------	----------	----------
	TOTAL(DDO)		88,63,486	25,67,446	1,14,30,932
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	33,86,771	4,96,040	38,82,811
		03-DISTRICT ESTABLISHMENT	43,164	18,325	61,489
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			TOTAL(MH)		34,29,935	5,14,365	39,44,300
			**********		----------	----------	----------
			TOTAL(DDO)		34,29,935	5,14,365	39,44,300
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	35,11,544	5,32,464	40,44,008

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	3456	03-DISTRICT ESTABLISHMENT	42,840	0	42,840
			**********		----------	----------	----------
			TOTAL(MH)		35,54,384	5,32,464	40,86,848
			**********		----------	----------	----------

TOTAL(DDO)			35,54,384	5,32,464	40,86,848
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	50,98,069	6,33,545	57,31,614
		03-DISTRICT ESTABLISHMENT	28,470	0	28,470
	**********		----------	----------	----------
TOTAL(MH)			51,26,539	6,33,545	57,60,084
**********			----------	----------	----------
TOTAL(DDO)			51,26,539	6,33,545	57,60,084
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	39,77,476	4,86,647	44,64,123
		03-DISTRICT ESTABLISHMENT	33,520	0	33,520

			**********		----------	----------	----------
			TOTAL(MH)		40,10,996	4,86,647	44,97,643
			********************************		----------	----------	----------
			TOTAL(DDO)		40,10,996	4,86,647	44,97,643
		SUPERINTENDENT GRADE -	2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000

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

NAME OF DEPARTMENT	NAME 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 FORUM, GURDASPUR		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	1,00,000	2,00,000
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL	3456	01-ENFORCEMENT OF MACHINERY	43,10,047	8,12,698	51,22,745

FORUM, GURDASPUR		FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
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	TOTAL(MH)		43,10,047	8,12,698	51,22,745
**********			----------	----------	----------
TOTAL(DDO)			44,10,047	9,12,698	53,22,745
SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	92,56,039	11,44,506	1,04,00,545
		03-DISTRICT ESTABLISHMENT	45,582	0	45,582
	**********		----------	----------	----------
	TOTAL(MH)		93,01,621	11,44,506	1,04,46,127
**********			----------	----------	----------
TOTAL(DDO)			93,01,621	11,44,506	1,04,46,127

		SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER	34,98,428	4,35,489	39,33,917

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
				PROTECTION ACT,1986(ESTT.)			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	3456	03-DISTRICT ESTABLISHMENT	30,000	0	30,000
			**********		----------	----------	----------
				TOTAL(MH)	35,28,428	4,35,489	39,63,917
		********************************			----------	----------	----------
		TOTAL(DDO)			35,28,428	4,35,489	39,63,917
		SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION	49,55,611	7,43,677	56,99,288

		OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
		03-DISTRICT ESTABLISHMENT	22,500	0	22,500
	**********		----------	----------	----------
	TOTAL(MH)		49,78,111	7,43,677	57,21,788
**********			----------	----------	----------
TOTAL(DDO)			49,78,111	7,43,677	57,21,788
SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	37,60,041	4,59,428	42,19,469
		03-DISTRICT ESTABLISHMENT	17,250	0	17,250
	**********		----------	----------	----------
	TOTAL(MH)		37,77,291	4,59,428	42,36,719
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TOTAL(DDO)			37,77,291	4,59,428	42,36,719

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	44,01,033	11,09,457	55,10,490
				03-DISTRICT ESTABLISHMENT	1,49,014	44,600	1,93,614
			**********				
			TOTAL(MH)		45,50,047	11,54,057	57,04,104
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TOTAL(DDO)					45,50,047	11,54,057	57,04,104
SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA			3456	01-ENFORCEMENT OF MACHINERY FOR THE	58,01,879	7,19,884	65,21,763

		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			
		03-DISTRICT	43,900	0	43,900
		ESTABLISHMENT			
	**********	----------	----------	----------	
	TOTAL(MH)		58,45,779	7,19,884	65,65,663
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TOTAL(DDO)			58,45,779	7,19,884	65,65,663
SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	44,67,164	5,75,539	50,42,703
		03-DISTRICT ESTABLISHMENT	59,049	0	59,049
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	TOTAL(MH)		45,26,213	5,75,539	51,01,752

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

NAME OF DEPARTMENT	NAME 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)			45,26,213	5,75,539	51,01,752
	**********				----------	----------	----------
	TOTAL(CCO)				1,29,28,49,965	15,53,78,676	1,44,82,28,641
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TOTAL(DEPT)					1,29,28,49,965	15,53,78,676	1,44,82,28,641
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	C.F., SOUTH CIRCLE,PATIALA	2406	01-DIRECTION AND ADMINISTRATION	40,99,549	7,31,986	48,31,535
			**********		----------	----------	----------
			TOTAL(MH)		86,25,762	13,07,525	99,33,287
		**********			----------	----------	----------
		TOTAL(DDO)			86,25,762	13,07,525	99,33,287

CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	01-DIRECTION AND ADMINISTRATION	1,20,29,712	33,70,353	1,54,00,065
	**********		----------	----------	----------
	TOTAL(MH)		1,20,29,712	33,70,353	1,54,00,065
**********			----------	----------	----------
TOTAL(DDO)			1,20,29,712	33,70,353	1,54,00,065
CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	01-DIRECTION AND ADMINISTRATION	4,82,58,851	6,43,500	4,89,02,351
		01-STATE AUTHORITY	28,90,00,000	28,10,461	29,18,10,461
	**********		----------	----------	----------
	TOTAL(MH)		33,72,58,851	34,53,961	34,07,12,812
	**********		----------	----------	----------
	TOTAL(DDO)		33,72,58,851	34,53,961	34,07,12,812

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST (WILD LIFE),SHIVALIK HILL WILD LIFE CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	56,80,391	13,21,239	70,01,630
				01-STATE AUTHORITY	1,19,590	0	1,19,590
			**********		----------	----------	----------
			TOTAL(MH)		57,99,981	13,21,239	71,21,220
		**********			----------	----------	----------
		TOTAL(DDO)			57,99,981	13,21,239	71,21,220
	CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR		2406	01-DIRECTION AND ADMINISTRATION	54,37,258	10,42,866	64,80,124
			**********		----------	----------	----------
			TOTAL(MH)		54,37,258	10,42,866	64,80,124
		**********			----------	----------	----------
		TOTAL(DDO)			54,37,258	10,42,866	64,80,124
	CONSERVATOR OF FOREST, RESEARCH	2406	01-DIRECTION		72,87,395	28,67,076	1,01,54,471

CIRCLE,SFRI, LAADOWAL, LUDHIANA			AND ADMINISTRATION				
			01-STATE AUTHORITY		0	23,02,000	23,02,000
		**********		----------	----------	----------	
		TOTAL(MH)			72,87,395	51,69,076	1,24,56,471
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TOTAL(DDO)					72,87,395	51,69,076	1,24,56,471
CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		24,137	0	24,137
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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)		24,137	0	24,137

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	50,52,350	10,81,626	61,33,976
			**********		----------	----------	----------
			TOTAL(MH)		50,76,487	10,81,626	61,58,113
		**********			----------	----------	----------
		TOTAL(DDO)			50,76,487	10,81,626	61,58,113
		CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	38,09,967	7,84,323	45,94,290
			**********		----------	----------	----------
			TOTAL(MH)		38,09,967	7,84,323	45,94,290
		**********			----------	----------	----------
		TOTAL(DDO)			38,09,967	7,84,323	45,94,290
		CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	22,48,861	6,00,396	28,49,257
			**********		----------	----------	----------
			TOTAL(MH)		22,48,861	6,00,396	28,49,257

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TOTAL(DDO)					22,48,861	6,00,396	28,49,257
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

NAME OF DEPARTMENT	NAME 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	DIRECTOR,M.C.ZOOLOGICAL PARK	2406	01-DIRECTION AND ADMINISTRATION	2,12,95,528	44,03,007	2,56,98,535

		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	50,86,986	0	50,86,986
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	TOTAL(MH)		2,63,82,514	44,03,007	3,07,85,521
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TOTAL(DDO)			2,63,82,514	44,03,007	3,07,85,521
DISTRICT FOREST OFFICER,BHATINDA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,921	0	1,60,921
	**********		----------	----------	----------
	TOTAL(MH)		1,60,921	0	1,60,921
	2406	01-DIRECTION AND ADMINISTRATION	2,11,84,886	39,77,323	2,51,62,209
		01-STATE AUTHORITY	94,65,456	49,04,144	1,43,69,600

14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	5,82,385	7,34,967	13,17,352	
33-GHAR GHAR HARYALI	3,71,205	1,84,968	5,56,173	
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TOTAL(MH)	3,16,03,932	98,01,402	4,14,05,334	

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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)			3,17,64,853	98,01,402	4,15,66,255
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,618	0	52,618

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TOTAL(MH)			3,16,56,550	98,01,402	4,14,57,952
2406		01-DIRECTION AND ADMINISTRATION	2,44,35,578	48,62,193	2,92,97,771
		01-STATE AUTHORITY	2,29,54,327	25,70,664	2,55,24,991
		33-GHAR GHAR HARYALI	1,10,647	35,047	1,45,694
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TOTAL(MH)			4,75,00,552	74,67,904	5,49,68,456

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TOTAL(DDO)			7,93,18,023	1,72,69,306	9,65,87,329
DISTRICT FOREST OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,98,581	0	15,98,581
	**********		----------	----------	----------
	TOTAL(MH)		15,98,581	0	15,98,581

			2406	01-DIRECTION AND ADMINISTRATION	2,08,03,970	42,15,974	2,50,19,944
				01-STATE AUTHORITY	1,21,07,995	18,36,435	1,39,44,430
				33-GHAR GHAR HARYALI	1,93,690	0	1,93,690

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			3,31,05,655	60,52,409	3,91,58,064
		******************************			----------	----------	----------
		TOTAL(DDO)			3,47,04,236	60,52,409	4,07,56,645
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,10,807	0	2,10,807

		PENSIONERS			
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TOTAL(MH)			2,10,807	0	2,10,807
2406		01-DIRECTION AND ADMINISTRATION	2,55,94,569	80,54,792	3,36,49,361
		01-STATE AUTHORITY	1,27,37,292	22,34,000	1,49,71,292
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TOTAL(MH)			3,83,31,861	1,02,88,792	4,86,20,653
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TOTAL(DDO)			3,85,42,668	1,02,88,792	4,88,31,460
DISTRICT FOREST OFFICER,MANSA	2406	01-DIRECTION AND ADMINISTRATION	89,06,002	15,26,853	1,04,32,855
		01-STATE AUTHORITY	75,77,983	18,57,255	94,35,238
		33-GHAR GHAR HARYALI	2,23,890	0	2,23,890
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			TOTAL(MH)		1,67,07,875	33,84,108	2,00,91,983
		**********			----------	----------	----------
		TOTAL(DDO)			1,67,07,875	33,84,108	2,00,91,983

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

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,953	0	52,953
		**********			----------	----------	----------
		TOTAL(MH)			1,67,60,828	33,84,108	2,01,44,936
			2406	01-DIRECTION AND ADMINISTRATION	2,59,16,787	46,66,718	3,05,83,505
				01-STATE AUTHORITY	2,10,80,723	95,883	2,11,76,606

		33-GHAR GHAR HARYALI	1,59,770	28,799	1,88,569
	**********		----------	----------	----------
	TOTAL(MH)		4,71,57,280	47,91,400	5,19,48,680
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TOTAL(DDO)			6,39,18,108	81,75,508	7,20,93,616
DISTRICT FOREST OFFICER,ROPAR	2406	01-DIRECTION AND ADMINISTRATION	49,04,496	14,79,934	63,84,430
		01-STATE AUTHORITY	0	5,98,410	5,98,410
	**********		----------	----------	----------
	TOTAL(MH)		49,04,496	20,78,344	69,82,840
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TOTAL(DDO)			49,04,496	20,78,344	69,82,840
DIVISIONAL FOREST OFFICER,IWDP, PATHANKOT	2406	01-DIRECTION AND ADMINISTRATION	1,64,56,605	50,31,293	2,14,87,898
		01-STATE	52,83,733	1,52,00,584	2,04,84,317

AUTHORITY

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

NAME OF DEPARTMENT	NAME 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,IWDP, PATHANKOT	2406	14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	4,85,391	4,18,955	9,04,346
				33-GHAR GHAR HARYALI	0	2,19,000	2,19,000
		**********		----------	----------	----------	----------
				TOTAL(MH)	2,22,25,729	2,08,69,832	4,30,95,561
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,22,25,729	2,08,69,832	4,30,95,561
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR			2406	01-DIRECTION AND ADMINISTRATION	90,03,206	17,32,728	1,07,35,934
				01-STATE	8,65,065	3,190	8,68,255

			AUTHORITY			
			14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	12,50,379	1,41,538	13,91,917
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TOTAL(MH)				1,11,18,650	18,77,456	1,29,96,106
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TOTAL(DDO)				1,11,18,650	18,77,456	1,29,96,106
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	5,00,000	5,00,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,52,604	0	1,52,604

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,52,604	5,00,000	6,52,604
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2406	01-DIRECTION AND ADMINISTRATION	3,45,93,789	62,15,912	4,08,09,701
				01-STATE AUTHORITY	2,67,38,790	1,01,63,744	3,69,02,534
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	42,748	10,00,901	10,43,649
				33-GHAR GHAR HARYALI	0	1,14,247	1,14,247
			**********		----------	----------	----------
			TOTAL(MH)		6,13,75,327	1,74,94,804	7,88,70,131

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TOTAL(DDO)			6,15,27,931	1,79,94,804	7,95,22,735	
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	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	
	2406	01-DIRECTION AND ADMINISTRATION	86,61,529	16,07,564	1,02,69,093	
		01-STATE AUTHORITY	29,60,093	34,65,049	64,25,142	
		14-CONSERVATION , MANAGEMENT	1,42,838	10,01,092	11,43,930	

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

				AND DEVELOPMENT			
				OF WILD LIFE IN			
				THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		1,17,64,460	60,73,705	1,78,38,165
		********************************			----------	----------	----------
		TOTAL(DDO)			1,17,64,460	61,73,705	1,79,38,165
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	70,16,812	13,88,925	84,05,737
	CONSERVATOR OF FORESTS,	(EXTENSION),BHATINDA		AND			
	PUNJAB			ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		70,16,812	13,88,925	84,05,737
		********************************			----------	----------	----------
		TOTAL(DDO)			70,16,812	13,88,925	84,05,737
		DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	54,84,663	10,52,228	65,36,891
		(EXTENSION),PATIALA		AND			
				ADMINISTRATION			
				33-GHAR GHAR	2,73,300	0	2,73,300
				HARYALI			

		**********			----------	----------	----------
		TOTAL(MH)			57,57,963	10,52,228	68,10,191
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TOTAL(DDO)					57,57,963	10,52,228	68,10,191
DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	01-DIRECTION AND ADMINISTRATION			81,99,439	9,02,468	91,01,907
		01-STATE AUTHORITY			0	13,52,180	13,52,180
		33-GHAR GHAR HARYALI			0	1,20,756	1,20,756
		**********			----------	----------	----------
		TOTAL(MH)			81,99,439	23,75,404	1,05,74,843

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS,	**********			----------	----------	----------

PUNJAB

		TOTAL(DDO)	81,99,439	23,75,404	1,05,74,843
DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406	01-DIRECTION AND ADMINISTRATION	1,69,13,662	18,14,519	1,87,28,181
		01-STATE AUTHORITY	13,25,364	6,79,638	20,05,002
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN	12,38,191	3,95,890	16,34,081
		THE STATE			
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		TOTAL(MH)	2,76,76,656	52,65,451	3,29,42,107
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		TOTAL(DDO)	2,76,76,656	52,65,451	3,29,42,107
DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,31,437	0	5,31,437

		PENSIONERS					
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TOTAL(MH)					5,31,437	0	5,31,437
2406		01-DIRECTION AND ADMINISTRATION			4,44,47,999	1,55,31,166	5,99,79,165
		01-STATE AUTHORITY			1,30,96,562	70,28,558	2,01,25,120
		03-ASSISTANCE FOR THE DEVELOPMENT OF SELECTED ZOOS			10,00,00,000	0	10,00,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2406	14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	0	14,45,021	14,45,021
				33-GHAR GHAR	81,242	15,000	96,242

		HARYALI			
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	TOTAL(MH)		15,76,25,803	2,40,19,745	18,16,45,548
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TOTAL(DDO)			15,81,57,240	2,40,19,745	18,21,76,985
DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	21,73,460	0	21,73,460
P&I,HOSHIARPUR		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		21,73,460	0	21,73,460
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TOTAL(DDO)			21,73,460	0	21,73,460
DIVISIONAL FOREST OFFICER(WILD	2406	01-DIRECTION	1,44,36,399	20,73,119	1,65,09,518
LIFE),D.F.O.(WILD LIFE)PATIALA		AND			
		ADMINISTRATION			
		01-STATE	1,26,35,946	76,76,391	2,03,12,337
		AUTHORITY			
		14-CONSERVATION	37,84,226	10,00,139	47,84,365
		, MANAGEMENT			

				AND DEVELOPMENT			
				OF WILD LIFE IN			
				THE STATE			
				33-GHAR GHAR	0	2,39,550	2,39,550
				HARYALI			
			**********		----------	----------	----------
			TOTAL(MH)		3,08,56,571	1,09,89,199	4,18,45,770
			**********		----------	----------	----------
			TOTAL(DDO)		3,08,56,571	1,09,89,199	4,18,45,770

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,(BOARD)FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,138	0	95,138
			**********		----------	----------	----------
			TOTAL(MH)		3,09,51,709	1,09,89,199	4,19,40,908

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TOTAL(DDO)			3,09,51,709	1,09,89,199	4,19,40,908
DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	01-DIRECTION AND ADMINISTRATION	58,12,076	0	58,12,076
		01-STATE AUTHORITY	1,79,10,824	0	1,79,10,824
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	9,120	0	9,120
	**********		----------	----------	----------
	TOTAL(MH)		2,37,32,020	0	2,37,32,020
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TOTAL(DDO)			2,37,32,020	0	2,37,32,020
DIVISIONAL FOREST OFFICER,DASUYA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	34,349	0	34,349

					PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		34,349	0	34,349
				2406	01-DIRECTION AND ADMINISTRATION	2,17,68,927	47,24,670	2,64,93,597

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

NAME OF DEPARTMENT	NAME 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,DASUYA	2406	01-STATE AUTHORITY	1,38,46,549	1,15,78,900	2,54,25,449
				33-GHAR GHAR HARYALI	1,28,432	21,500	1,49,932
			**********		----------	----------	----------
			TOTAL(MH)		3,57,43,908	1,63,25,070	5,20,68,978
		********************************			----------	----------	----------
		TOTAL(DDO)			3,57,78,257	1,63,25,070	5,21,03,327

DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,81,679	0	2,81,679
	**********		----------	----------	----------
	TOTAL(MH)		2,81,679	0	2,81,679
	2406	01-DIRECTION AND ADMINISTRATION	1,85,46,731	35,76,870	2,21,23,601
		01-PUBLIC GARDENS	29,41,191	5,73,169	35,14,360
		01-STATE AUTHORITY	1,05,72,008	41,24,846	1,46,96,854
		33-GHAR GHAR HARYALI	4,54,626	0	4,54,626
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	TOTAL(MH)		3,25,14,556	82,74,885	4,07,89,441
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TOTAL(DDO)			3,27,96,235	82,74,885	4,10,71,120

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,00,000	0	1,00,000
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER,	2406	01-DIRECTION AND ADMINISTRATION	18,61,935	1,810	18,63,745
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	15,86,500	0	15,86,500
			**********				

	TOTAL(MH)		34,48,435	1,810	34,50,245
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TOTAL(DDO)			35,48,435	1,810	35,50,245
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	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	40,233	0	40,233
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TOTAL(MH)			40,233	1,00,000	1,40,233
	2406	01-DIRECTION AND ADMINISTRATION	1,91,19,066	46,55,622	2,37,74,688

				01-STATE AUTHORITY	1,84,09,690	24,53,252	2,08,62,942

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2406	33-GHAR GHAR HARYALI	1,41,500	1,27,144	2,68,644
			**********		----------	----------	----------
			TOTAL(MH)		3,76,70,256	72,36,018	4,49,06,274
	********************************				----------	----------	----------
	TOTAL(DDO)				3,77,10,489	73,36,018	4,50,46,507
DIVISIONAL FOREST OFFICER,GARH SHANKAR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		14,502	0	14,502
			**********		----------	----------	----------
			TOTAL(MH)		14,502	0	14,502

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TOTAL(DDO)			14,502	0	14,502
DIVISIONAL FOREST OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,19,697	0	1,19,697
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	TOTAL(MH)		1,19,697	0	1,19,697

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TOTAL(DDO)			1,19,697	0	1,19,697
DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	01-DIRECTION AND ADMINISTRATION	2,08,53,483	42,11,760	2,50,65,243
		01-STATE AUTHORITY	1,46,19,684	0	1,46,19,684
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,54,73,167	42,11,760	3,96,84,927
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,54,73,167	42,11,760	3,96,84,927
		DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	01-DIRECTION AND ADMINISTRATION	68,04,993	34,33,468	1,02,38,461
				01-STATE AUTHORITY	98,95,366	13,51,748	1,12,47,114
				33-GHAR GHAR HARYALI	2,23,053	0	2,23,053
			**********		----------	----------	----------
			TOTAL(MH)		5,23,96,579	89,96,976	6,13,93,555
		**********			----------	----------	----------
		TOTAL(DDO)			5,23,96,579	89,96,976	6,13,93,555

DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2406	01-DIRECTION AND ADMINISTRATION	2,30,19,696	44,43,815	2,74,63,511
		01-STATE AUTHORITY	1,00,12,073	85,16,381	1,85,28,454
		33-GHAR GHAR HARYALI	5,04,606	1,79,657	6,84,263
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	TOTAL(MH)		3,35,36,375	1,31,39,853	4,66,76,228
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TOTAL(DDO)			3,35,36,375	1,31,39,853	4,66,76,228
DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	01-DIRECTION AND ADMINISTRATION	15,62,600	3,50,884	19,13,484
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	TOTAL(MH)		15,62,600	3,50,884	19,13,484

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

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FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	TOTAL(DDO)			15,62,600	3,50,884	19,13,484
		DIVISIONALFOREST OFFICER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,50,075	0	2,50,075
		**********					
		TOTAL(MH)			18,12,675	3,50,884	21,63,559
			2406	01-DIRECTION AND ADMINISTRATION	3,52,99,584	73,28,647	4,26,28,231
				01-STATE AUTHORITY	1,01,84,006	77,41,920	1,79,25,926
				33-GHAR GHAR HARYALI	0	3,06,554	3,06,554
		**********					

			TOTAL(MH)		4,54,83,590	1,53,77,121	6,08,60,711
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TOTAL(DDO)					4,72,96,265	1,57,28,005	6,30,24,270
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 GARDENS			2,46,911	44,628	2,91,539
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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)		2,46,911	44,628	2,91,539

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	********			----------	----------	----------
		TOTAL(DDO)			3,66,911	44,628	4,11,539
	**********				----------	----------	----------
	TOTAL(CCO)				2,52,96,91,529	38,06,80,458	2,91,03,71,987
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TOTAL(DEPT)					2,52,96,91,529	38,06,80,458	2,91,03,71,987
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	01-DISTRICT ESTABLISHMENTS	4,01,54,287	46,38,660	4,47,92,947
		**********			----------	----------	----------
		TOTAL(MH)			4,04,01,198	46,83,288	4,50,84,486
		********			----------	----------	----------
		TOTAL(DDO)			4,05,21,198	46,83,288	4,52,04,486
		A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	01-DISTRICT ESTABLISHMENTS	4,80,31,176	60,65,995	5,40,97,171
				05-HONORARIUM	31,01,800	0	31,01,800

TO LAMBARDARS

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			TOTAL(MH)		5,11,32,976	60,65,995	5,71,98,971
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TOTAL(DDO)					5,11,32,976	60,65,995	5,71,98,971
A.C.(G) FOR D C,ROPAR	2011	01-LEGISLATIVE ASSEMBLY			2,79,80,000	0	2,79,80,000
			**********		----------	----------	----------
			TOTAL(MH)		2,79,80,000	0	2,79,80,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D C,ROPAR	2053	01-DISTRICT ESTABLISHMENTS	3,91,38,852	40,48,840	4,31,87,692
			**********		----------	----------	----------
			TOTAL(MH)		3,91,38,852	40,48,840	4,31,87,692

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,15,826	0	10,15,826
		04-LEGAL AID TO THE POOR	7,11,490	4,000	7,15,490
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	TOTAL(MH)		18,27,316	4,000	18,31,316
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TOTAL(DDO)			6,89,46,168	40,52,840	7,29,99,008
A.C.(G) FOR D.C.,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	5,11,62,346	15,50,810	5,27,13,156

				05-HONORARIUM	16,93,500	0	16,93,500
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		5,28,55,846	15,50,810	5,44,06,656
		********************************			----------	----------	----------
		TOTAL(DDO)			5,28,55,846	15,50,810	5,44,06,656
		A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR	2053	01-COMMISSIONERS	67,524	0	67,524

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR	2053	01-DISTRICT ESTABLISHMENTS	23,40,754	44,115	23,84,869
			**********		----------	----------	----------
			TOTAL(MH)		24,08,278	44,115	24,52,393

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TOTAL(DDO)			24,08,278	44,115	24,52,393
AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	01-DISTRICT ESTABLISHMENTS	2,40,45,508	29,21,867	2,69,67,375
	**********		----------	----------	----------
	TOTAL(MH)		2,40,45,508	29,21,867	2,69,67,375
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TOTAL(DDO)			2,40,45,508	29,21,867	2,69,67,375
AC FOR DEPUTY COMMISSIONER,TARAN TARAN	2053	01-DISTRICT ESTABLISHMENTS	4,65,93,502	39,82,381	5,05,75,883
	**********		----------	----------	----------
	TOTAL(MH)		4,65,93,502	39,82,381	5,05,75,883
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TOTAL(DDO)			4,65,93,502	39,82,381	5,05,75,883
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

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			TOTAL(MH)		8,92,441	0	8,92,441
			**********		----------	----------	----------
			TOTAL(DDO)		8,92,441	0	8,92,441

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

NAME OF DEPARTMENT	NAME 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), FARIDKOT	2235	01-OLD AGE PENSIONS	835	0	835
			**********		----------	----------	----------
			TOTAL(MH)		835	0	835
			**********		----------	----------	----------
			TOTAL(DDO)		835	0	835
		ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY	2235	01-DEPOSIT LINKED	1,20,000	0	1,20,000

COMMISSIONER (DEVELOPMENT), JALANDHAR		INSURANCE SCHEME			
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
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TOTAL(MH)			5,20,000	0	5,20,000
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TOTAL(DDO)			5,20,000	0	5,20,000
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	0	2,00,000	2,00,000

					HARNESS			
					03-REIMBURSEMEN T OF MEDICAL CHARGES TO	15,62,197	0	15,62,197

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	2235	04-LEGAL AID TO THE POOR	7,20,188	6,80,317	14,00,505
		**********			----------	----------	----------
		TOTAL(MH)			22,92,385	8,80,317	31,72,702
		**********			----------	----------	----------
		TOTAL(DDO)			22,92,385	8,80,317	31,72,702
		ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	01-DISTRICT SOLDIERS,	1,318	0	1,318

		SAILORS AND AIRMEN'S WELFARE BOARD			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,10,823	0	1,10,823
		04-LEGAL AID TO THE POOR	16,054	0	16,054
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,530	0	6,530
	**********		----------	----------	----------
	TOTAL(MH)		1,34,725	0	1,34,725
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TOTAL(DDO)			1,34,725	0	1,34,725
ADDITIONAL DEPUTY COMMISSIONER,JALANDHAR	2235	04-LEGAL AID TO THE POOR	11,601	0	11,601
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	TOTAL(MH)		11,601	0	11,601

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********					
		TOTAL(DDO)			11,601	0	11,601
ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR			2053	01-DISTRICT ESTABLISHMENTS	6,83,75,037	89,23,425	7,72,98,462
		**********					
		TOTAL(MH)			6,83,86,638	89,23,425	7,73,10,063
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,10,268	10,832	3,21,100
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	TOTAL(MH)		4,10,268	10,832	4,21,100
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TOTAL(DDO)			6,87,96,906	89,34,257	7,77,31,163
ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-DISTRICT ESTABLISHMENTS	7,26,27,463	86,91,595	8,13,19,058
		98-COMPUTERIZAT ION IN THE STATE	99,950	0	99,950
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	TOTAL(MH)		7,27,27,413	86,91,595	8,14,19,008
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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)			7,27,27,413	86,91,595	8,14,19,008
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	3,50,84,609	44,94,726	3,95,79,335
			**********		----------	----------	----------
			TOTAL(MH)		10,78,12,022	1,31,86,321	12,09,98,343
			2235	04-LEGAL AID TO THE POOR	49,443	0	49,443
			**********		----------	----------	----------
			TOTAL(MH)		49,443	0	49,443
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TOTAL(DDO)					10,78,61,465	1,31,86,321	12,10,47,786
ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB			2053	01-DISTRICT ESTABLISHMENTS	4,47,56,666	52,69,693	5,00,26,359

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		TOTAL(MH)		4,47,56,666	52,69,693	5,00,26,359	
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TOTAL(DDO)				4,47,56,666	52,69,693	5,00,26,359	
ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2053	01-DISTRICT ESTABLISHMENTS		6,36,27,889	83,78,842	7,20,06,731	
		**********		----------	----------	----------	
		TOTAL(MH)		6,36,27,889	83,78,842	7,20,06,731	
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN	7,27,674	2,04,610	9,32,284

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

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2235	04-LEGAL AID TO THE POOR	2,69,100	0	2,69,100
			**********	TOTAL(MH)	10,96,774	2,04,610	13,01,384
			**********	TOTAL(DDO)	6,47,24,663	85,83,452	7,33,08,115
		ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	01-DISTRICT ESTABLISHMENTS	3,35,76,910	35,65,811	3,71,42,721
				98-COMPUTERIZATION IN THE STATE	0	58,440	58,440
			**********	TOTAL(MH)	3,35,76,910	36,24,251	3,72,01,161
			**********				

TOTAL(DDO)					3,35,76,910	36,24,251	3,72,01,161
ASSISTANT COMMISSIONER, (G),MANSA	2053	01-DISTRICT ESTABLISHMENTS			4,60,76,079	50,08,876	5,10,84,955
	**********				----------	----------	----------
	TOTAL(MH)				4,60,76,079	50,08,876	5,10,84,955
**********					----------	----------	----------
TOTAL(DDO)					4,60,76,079	50,08,876	5,10,84,955
ASSISTANT COMMISSIONER,, BHATINDA	2053	01-DISTRICT ESTABLISHMENTS			3,69,27,403	41,13,578	4,10,40,981
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	TOTAL(MH)				3,69,27,403	41,13,578	4,10,40,981

NAME OF DEPARTMENT	NAME 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,	ASSISTANT COMMISSIONER,, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	88,119	0	88,119

CHANDIGARH		PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	2,08,602	0	2,08,602
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	TOTAL(MH)		2,96,721	0	2,96,721
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TOTAL(DDO)			3,72,24,124	41,13,578	4,13,37,702
ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	01-DISTRICT ESTABLISHMENTS	4,16,23,697	43,33,020	4,59,56,717
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	TOTAL(MH)		4,16,23,697	43,33,020	4,59,56,717
	**********	----------	----------	----------	
TOTAL(DDO)			4,16,23,697	43,33,020	4,59,56,717
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053	01-DISTRICT ESTABLISHMENTS	3,61,27,415	49,35,656	4,10,63,071
		98-COMPUTERIZAT ION IN THE STATE	3,050	0	3,050

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			TOTAL(MH)		3,61,30,465	49,35,656	4,10,66,121
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TOTAL(DDO)					3,61,30,465	49,35,656	4,10,66,121
ASSISTANT COMMISSIONER,FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS			1,55,48,877	18,39,827	1,73,88,704
		05-HONORARIUM TO LAMBARDARS			29,68,791	4,84,850	34,53,641
			**********		----------	----------	----------
			TOTAL(MH)		1,85,17,668	23,24,677	2,08,42,345

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,FARIDKOT	2235	01-OLD AGE PENSIONS	39,645	0	39,645

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	TOTAL(MH)		39,645	0	39,645
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TOTAL(DDO)			1,85,57,313	23,24,677	2,08,81,990
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	1,04,32,111	15,83,876	1,20,15,987
		16-PUNJAB STATE INFORMATION COMMISSION	2,02,05,000	48,64,000	2,50,69,000

				24-DEVELOPMENT AND IMPLEMENTATION OF INFORMATION TECHNOLOGY PARKS AND KNOWLEDGE PARKS AND INFORMATION TECHNOLOGY ENABLED SERVICES INDUSTRY	1,86,750	20,750	2,07,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	TOTAL(MH)		3,08,96,531	64,68,626	3,73,65,157
		******************************					
		TOTAL(DDO)			3,08,96,531	64,68,626	3,73,65,157

ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	3,03,49,160	35,87,572	3,39,36,732
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	TOTAL(MH)		6,12,45,691	1,00,56,198	7,13,01,889
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,58,364	0	4,58,364
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	TOTAL(MH)		4,58,364	0	4,58,364
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TOTAL(DDO)			6,17,04,055	1,00,56,198	7,17,60,253
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	1,42,16,09,300	0	1,42,16,09,300

					SECURITIES ACCOUNT WITH RESERVE BANK OF INDIA			
					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 DECEMBER 2020

NAME OF DEPARTMENT	NAME 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	2235	04-LEGAL AID TO THE POOR	22,658	0	22,658
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	TOTAL(MH)		22,658	0	22,658
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TOTAL(DDO)			22,658	0	22,658
COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	01-DISTRICT ESTABLISHMENTS	0	2,34,341	2,34,341
		05-DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR (JALANDHAR)	43,90,627	5,17,229	49,07,856
	**********	----------	----------	----------	
	TOTAL(MH)		43,90,627	7,51,570	51,42,197
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TOTAL(DDO)			43,90,627	7,51,570	51,42,197
COLLECTOR,SUB DIVISION,DERABASSI	2053	01-DISTRICT ESTABLISHMENTS	58,55,855	7,48,018	66,03,873

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			TOTAL(MH)		58,55,855	7,48,018	66,03,873

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

NAME OF DEPARTMENT	NAME 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)			58,55,855	7,48,018	66,03,873
	COMMISSIONER (APPEALS),FEROZEPUR DIVISION, HEADQUARTERS AT CHANDIGARH	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			87,214	0	87,214
		**********			----------	----------	----------
		TOTAL(MH)			59,43,069	7,48,018	66,91,087

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TOTAL(DDO)			59,43,069	7,48,018	66,91,087
DEPUTY COMMISIONER,MUKATSAR	2011	01-LEGISLATIVE ASSEMBLY	0	1,67,00,000	1,67,00,000
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	TOTAL(MH)		0	1,67,00,000	1,67,00,000
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TOTAL(DDO)			0	1,67,00,000	1,67,00,000
DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-DISTRICT ESTABLISHMENTS	66,98,821	7,81,727	74,80,548
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	TOTAL(MH)		66,98,821	7,81,727	74,80,548
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,775	0	11,775
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	TOTAL(MH)		11,775	0	11,775

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			67,10,596	7,81,727	74,92,323
	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	8,00,000	8,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	7,65,142	15,75,000	23,40,142

	PENSIONERS			
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TOTAL(MH)		7,76,917	23,75,000	31,51,917
2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	10,19,59,448	0	10,19,59,448
	03-PROCUREMENT AND EQUIPMENT	27,80,66,648	0	27,80,66,648
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TOTAL(MH)		38,00,26,096	0	38,00,26,096
2250	02-ASSITANCE TO RELIGIOUS BODIES, GURUDWARAS, TEMPLES ETC.	67,58,831	0	67,58,831
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TOTAL(MH)		67,58,831	0	67,58,831

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			39,42,60,665	31,56,727	39,74,17,392
		DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, MANSA	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	0	3,00,000	3,00,000
		**********			----------	----------	----------
		TOTAL(MH)			67,58,831	3,00,000	70,58,831
		**********			----------	----------	----------
		TOTAL(DDO)			39,42,60,665	34,56,727	39,77,17,392
		DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	6,93,803	56,04,832	62,98,635
				05-HONORARIUM	0	6,42,000	6,42,000

		TO LAMBARDARS					
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	TOTAL(MH)		6,93,803	62,46,832	69,40,635		
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TOTAL(DDO)			6,93,803	62,46,832	69,40,635		
DEPUTY COMMISSIONER,FARIDKOT	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	2,60,315	0	2,60,315		
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	TOTAL(MH)		2,60,315	0	2,60,315		
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	TOTAL(DDO)		2,60,315	0	2,60,315		
	DEPUTY COMMISSIONER,HOSHIARPUR	2235	02-EX-GRATIA	1,00,000	0	1,00,000	

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

NAME OF DEPARTMENT	NAME 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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				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)				1,00,000	0	1,00,000	
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,JALANDHAR	2053	01-DISTRICT ESTABLISHMENTS	22,878	0	22,878
			**********	----------	----------	----------	
			TOTAL(MH)	22,878	0	22,878	
**********			**********	----------	----------	----------	
TOTAL(DDO)				22,878	0	22,878	
		DEPUTY COMMISSIONER,MOGA	2053	01-COMMISSIONER S	72,01,983	7,59,329	79,61,312

	01-DISTRICT ESTABLISHMENTS	68,315	0	68,315	
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TOTAL(MH)		72,70,298	7,59,329	80,29,627	
2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	0	2,55,175	2,55,175	
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TOTAL(MH)		0	2,55,175	2,55,175	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,959	0	9,959	

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(MH)		9,959	0	9,959
		**********			----------	----------	----------
		TOTAL(DDO)			72,80,257	10,14,504	82,94,761
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DISTRICT AYURVEDIC & UNANI OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,460	0	21,460
			**********		----------	----------	----------
			TOTAL(MH)		21,460	0	21,460
		**********			----------	----------	----------
		TOTAL(DDO)			21,460	0	21,460
		GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	01-DISTRICT ESTABLISHMENTS	4,74,94,573	59,82,816	5,34,77,389
				98-COMPUTERIZATION IN THE STATE	55,800	0	55,800

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		TOTAL(MH)			4,75,50,373	59,82,816	5,35,33,189
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TOTAL(DDO)					4,75,50,373	59,82,816	5,35,33,189
PRINCIPAL STAFF OFFICER TO COMMISSIONER,PATIALA DIVISION, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			29,404	0	29,404
		**********			----------	----------	----------
		TOTAL(MH)			29,404	0	29,404

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			29,404	0	29,404

S.D.M.,,DASUYA	2053	01-DISTRICT ESTABLISHMENTS	36,59,227	3,78,460	40,37,687
		05-HONORARIUM TO LAMBARDARS	83,09,800	40,45,500	1,23,55,300
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	TOTAL(MH)		1,19,98,431	44,23,960	1,64,22,391
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	17,60,000	3,05,000	20,65,000
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	TOTAL(MH)		17,60,000	3,05,000	20,65,000
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TOTAL(DDO)			1,37,58,431	47,28,960	1,84,87,391
S.D.M.,,GARHSHANKAR	2053	01-DISTRICT ESTABLISHMENTS	54,26,790	6,23,676	60,50,466
		05-HONORARIUM TO LAMBARDARS	0	22,62,000	22,62,000

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TOTAL(MH)					54,26,790	28,85,676	83,12,466
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS				11,25,000	0	11,25,000
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TOTAL(MH)					11,25,000	0	11,25,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			65,51,790	28,85,676	94,37,466
		S.D.M.,,MUKERIAN	2053	01-DISTRICT ESTABLISHMENTS	37,73,484	2,26,812	40,00,296

		05-HONORARIUM	30,21,760	14,10,000	44,31,760
		TO LAMBARDARS			
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TOTAL(MH)			79,20,244	16,36,812	95,57,056
2235		08-DIRECTORATE	0	3,50,000	3,50,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
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TOTAL(MH)			0	3,50,000	3,50,000
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TOTAL(DDO)			1,33,47,034	48,72,488	1,82,19,522
S.D.M.,JAGRAON	2053	01-DISTRICT	64,92,870	14,67,672	79,60,542
		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		64,92,870	14,67,672	79,60,542
	2235	08-DIRECTORATE	18,35,000	15,65,000	34,00,000
		FOR RELIEF TO			

					PERSONS		
					AFFECTED BY		
					RIOTS		
				**********	----------	----------	----------
				TOTAL(MH)	18,35,000	15,65,000	34,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			83,27,870	30,32,672	1,13,60,542
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,KHANNA	2053	01-DISTRICT ESTABLISHMENTS	66,77,297	8,44,779	75,22,076
			**********		----------	----------	----------
			TOTAL(MH)		85,12,297	24,09,779	1,09,22,076
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	3,85,000	95,000	4,80,000

		RIOTS			
	**********		----------	----------	----------
	TOTAL(MH)		3,85,000	95,000	4,80,000
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TOTAL(DDO)			1,53,90,167	39,72,451	1,93,62,618
S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-DISTRICT	48,11,966	6,42,170	54,54,136
		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		48,11,966	6,42,170	54,54,136
	2235	08-DIRECTORATE	44,90,000	5,65,000	50,55,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
	**********		----------	----------	----------
	TOTAL(MH)		44,90,000	5,65,000	50,55,000
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TOTAL(DDO)			93,01,966	12,07,170	1,05,09,136

		S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	37,99,040	5,27,040	43,26,080
			**********		----------	----------	----------
			TOTAL(MH)		37,99,040	5,27,040	43,26,080

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,LUDHIANA WEST,LUDHIANA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	35,95,000	7,05,000	43,00,000
			**********		----------	----------	----------
			TOTAL(MH)		35,95,000	7,05,000	43,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			73,94,040	12,32,040	86,26,080
		S.D.M.,PAYAL	2053	01-DISTRICT ESTABLISHMENTS	20,42,903	1,01,043	21,43,946
			**********		----------	----------	----------

	TOTAL(MH)		20,42,903	1,01,043	21,43,946
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,10,000	2,70,000	10,80,000
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	TOTAL(MH)		8,10,000	2,70,000	10,80,000
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TOTAL(DDO)			28,52,903	3,71,043	32,23,946
S.D.M.,RAJKOT,RAJKOT	2053	01-DISTRICT ESTABLISHMENTS	11,37,086	3,00,456	14,37,542
	**********		----------	----------	----------
	TOTAL(MH)		11,37,086	3,00,456	14,37,542
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	13,43,871	2,20,000	15,63,871
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			TOTAL(MH)		13,43,871	2,20,000	15,63,871

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
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			24,80,957	5,20,456	30,01,413
		S.D.M.,SAMANA	2053	01-DISTRICT ESTABLISHMENTS	49,72,540	5,88,345	55,60,885
		**********			----------	----------	----------
		TOTAL(MH)			63,16,411	8,08,345	71,24,756
		**********			----------	----------	----------
		TOTAL(DDO)			74,53,497	11,08,801	85,62,298
		S.D.M.,SAMRALA	2053	01-DISTRICT ESTABLISHMENTS	45,49,959	4,77,475	50,27,434

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	TOTAL(MH)		45,49,959	4,77,475	50,27,434
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,65,000	1,05,000	8,70,000
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	TOTAL(MH)		7,65,000	1,05,000	8,70,000
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TOTAL(DDO)			53,14,959	5,82,475	58,97,434
S.D.O(C),BASSI PATHANA	2053	01-DISTRICT ESTABLISHMENTS	74,43,232	6,82,708	81,25,940
	**********		----------	----------	----------
	TOTAL(MH)		74,43,232	6,82,708	81,25,940
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS	6,14,175	85,000	6,99,175

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
				AFFECTED BY RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		6,14,175	85,000	6,99,175
		**********			----------	----------	----------
		TOTAL(DDO)			80,57,407	7,67,708	88,25,115
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O.(C),AMLOH	2053	01-DISTRICT ESTABLISHMENTS	82,97,055	9,71,379	92,68,434
				05-HONORARIUM TO LAMBARDARS	29,50,500	0	29,50,500
			**********		----------	----------	----------
			TOTAL(MH)		1,12,47,555	9,71,379	1,22,18,934
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,47,555	9,71,379	1,22,18,934
		S.D.O.(C),KHAMANON	2053	01-DISTRICT	46,52,795	5,75,495	52,28,290

				ESTABLISHMENTS			
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TOTAL(MH)					46,52,795	5,75,495	52,28,290
2235			08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		11,95,000	1,70,000	13,65,000
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TOTAL(MH)					11,95,000	1,70,000	13,65,000
	**********				----------	----------	----------
	TOTAL(DDO)				58,47,795	7,45,495	65,93,290
	SDM,KHADUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS		91,30,461	8,23,794	99,54,255
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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)	91,30,461	8,23,794	99,54,255
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********		----------	----------	----------
		TOTAL(DDO)		91,30,461	8,23,794	99,54,255
		SDM,PATTI	2053 01-DISTRICT ESTABLISHMENTS	65,053	19,06,446	19,71,499
			**********	----------	----------	----------
			TOTAL(MH)	91,95,514	27,30,240	1,19,25,754
		**********		----------	----------	----------
		TOTAL(DDO)		91,95,514	27,30,240	1,19,25,754
		SDM,TARAN TARAN	2053 01-DISTRICT ESTABLISHMENTS	1,53,28,092	17,04,019	1,70,32,111
			**********	----------	----------	----------
			TOTAL(MH)	1,53,28,092	17,04,019	1,70,32,111
		**********		----------	----------	----------
		TOTAL(DDO)		1,53,28,092	17,04,019	1,70,32,111

SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH		2029	02-DISTRICT ESTABLISHMENT	36,139	0	36,139
		**********		----------	----------	----------
		TOTAL(MH)		36,139	0	36,139
		2053	01-DISTRICT ESTABLISHMENTS	37,94,886	4,58,897	42,53,783
		**********		----------	----------	----------
		TOTAL(MH)		37,94,886	4,58,897	42,53,783
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	31,002	0	31,002

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		31,002	0	31,002

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		TOTAL(DDO)			38,62,027	4,58,897	43,20,924
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-DISTRICT ESTABLISHMENTS	48,31,077	7,97,853	56,28,930
		**********			----------	----------	----------
		TOTAL(MH)			48,31,077	7,97,853	56,28,930
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	44,45,000	7,70,000	52,15,000
		**********			----------	----------	----------
		TOTAL(MH)			44,45,000	7,70,000	52,15,000
		**********			----------	----------	----------
		TOTAL(DDO)			92,76,077	15,67,853	1,08,43,930
		SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-DISTRICT ESTABLISHMENTS	55,70,633	4,94,729	60,65,362

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TOTAL(MH)					55,70,633	4,94,729	60,65,362
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS				6,73,667	80,000	7,53,667
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS				3,87,000	0	3,87,000
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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)		10,60,667	80,000	11,40,667
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------

TOTAL(DDO)			66,31,300	5,74,729	72,06,029
SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	01-DISTRICT ESTABLISHMENTS	51,85,770	5,91,343	57,77,113
	**********		----------	----------	----------
	TOTAL(MH)		62,46,437	6,71,343	69,17,780
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	12,20,000	0	12,20,000
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	TOTAL(MH)		12,20,000	0	12,20,000
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TOTAL(DDO)			1,30,37,070	11,66,072	1,42,03,142
SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-DISTRICT ESTABLISHMENTS	49,84,981	6,17,669	56,02,650
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	TOTAL(MH)		49,84,981	6,17,669	56,02,650
	2235	08-DIRECTORATE	1,70,000	0	1,70,000

		FOR RELIEF TO PERSONS AFFECTED BY RIOTS					
		**********			----------	----------	----------
		TOTAL(MH)			1,70,000	0	1,70,000
		**********			----------	----------	----------
		TOTAL(DDO)			51,54,981	6,17,669	57,72,650

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BAGHA PURANA	2053	01-DISTRICT ESTABLISHMENTS	2,12,260	0	2,12,260
		**********			----------	----------	----------
		TOTAL(MH)			3,82,260	0	3,82,260
		**********			----------	----------	----------
		TOTAL(DDO)			53,67,241	6,17,669	59,84,910

SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-DISTRICT ESTABLISHMENTS	45,50,437	2,71,860	48,22,297
	**********		----------	----------	----------
	TOTAL(MH)		45,50,437	2,71,860	48,22,297
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,533	0	8,533
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,45,000	0	7,45,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	5,68,500	0	5,68,500
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	TOTAL(MH)		13,22,033	0	13,22,033
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		TOTAL(DDO)			58,72,470	2,71,860	61,44,330
		SUB DIVISIONAL MAGISTRATE,BARNALA	2053	01-DISTRICT ESTABLISHMENTS	65,88,463	14,00,097	79,88,560
		**********			----------	----------	----------
		TOTAL(MH)			65,88,463	14,00,097	79,88,560

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BARNALA	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,	1,00,000	0	1,00,000

		GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	43,56,000	1,40,000	44,96,000
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	TOTAL(MH)		44,56,000	1,40,000	45,96,000
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TOTAL(DDO)			1,12,17,078	15,40,097	1,27,57,175
SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-DISTRICT ESTABLISHMENTS	54,35,476	6,45,775	60,81,251
	**********		----------	----------	----------
	TOTAL(MH)		54,35,476	6,45,775	60,81,251
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	14,10,000	2,70,000	16,80,000

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			TOTAL(MH)		14,10,000	2,70,000	16,80,000

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

NAME OF DEPARTMENT	NAME 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)			68,45,476	9,15,775	77,61,251
		SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	01-DISTRICT ESTABLISHMENTS	32,76,378	2,62,910	35,39,288
			**********		----------	----------	----------
			TOTAL(MH)		46,86,378	5,32,910	52,19,288
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,21,854	11,78,685	1,13,00,539
		SUB DIVISIONAL	2053	01-DISTRICT	37,72,285	4,17,227	41,89,512

MAGISTRATE,DHARKALAN		ESTABLISHMENTS			
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	TOTAL(MH)		37,72,285	4,17,227	41,89,512
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TOTAL(DDO)			37,72,285	4,17,227	41,89,512
SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-DISTRICT ESTABLISHMENTS	89,72,431	9,44,644	99,17,075
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	TOTAL(MH)		89,72,431	9,44,644	99,17,075
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	14,33,667	1,70,000	16,03,667
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	TOTAL(MH)		14,33,667	1,70,000	16,03,667
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TOTAL(DDO)			1,04,06,098	11,14,644	1,15,20,742
SUB DIVISIONAL	2053	01-DISTRICT	52,67,417	7,38,127	60,05,544

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MAGISTRATE,FATEHGARH SAHIB		ESTABLISHMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		52,67,417	7,38,127	60,05,544
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,80,000	85,000	7,65,000
			**********		----------	----------	----------
			TOTAL(MH)		6,80,000	85,000	7,65,000
		**********			----------	----------	----------
		TOTAL(DDO)			59,47,417	8,23,127	67,70,544
		SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-DISTRICT ESTABLISHMENTS	46,99,268	7,83,889	54,83,157
			**********		----------	----------	----------

	TOTAL(MH)		46,99,268	7,83,889	54,83,157
**********		----------	----------	----------	
TOTAL(DDO)			46,99,268	7,83,889	54,83,157
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-DISTRICT ESTABLISHMENTS	54,05,036	6,41,536	60,46,572
	**********	----------	----------	----------	
	TOTAL(MH)		54,05,036	6,41,536	60,46,572
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	28,62,500	6,45,000	35,07,500
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	3,22,800	58,600	3,81,400
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	TOTAL(MH)		31,85,300	7,03,600	38,88,900

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH						
		TOTAL(DDO)			85,90,336	13,45,136	99,35,472
		SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-DISTRICT ESTABLISHMENTS	33,72,214	3,34,291	37,06,505
		**********					
		TOTAL(MH)			65,57,514	10,37,891	75,95,405
	**********						
	TOTAL(DDO)				1,19,62,550	16,79,427	1,36,41,977
		SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	01-DISTRICT ESTABLISHMENTS	93,59,671	9,59,493	1,03,19,164
				05-HONORARIUM TO LAMBARDARS	0	3,78,000	3,78,000
		**********					
		TOTAL(MH)			93,59,671	13,37,493	1,06,97,164

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TOTAL(DDO)		93,59,671	13,37,493	1,06,97,164	
SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	01-DISTRICT ESTABLISHMENTS	32,94,955	3,83,390	36,78,345
	**********	----------	----------	----------	
	TOTAL(MH)		32,94,955	3,83,390	36,78,345
**********		----------	----------	----------	
TOTAL(DDO)		32,94,955	3,83,390	36,78,345	
SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-DISTRICT ESTABLISHMENTS	28,17,895	3,01,640	31,19,535
	**********	----------	----------	----------	
	TOTAL(MH)		28,17,895	3,01,640	31,19,535

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

		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			28,17,895	3,01,640	31,19,535
		SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	01-DISTRICT ESTABLISHMENTS	42,80,654	4,61,885	47,42,539
			**********		----------	----------	----------
			TOTAL(MH)		70,98,549	7,63,525	78,62,074
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,00,000	50,000	4,50,000
			2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	64,000	0	64,000
			**********		----------	----------	----------
			TOTAL(MH)		4,64,000	50,000	5,14,000
		**********			----------	----------	----------
		TOTAL(DDO)			75,62,549	8,13,525	83,76,074

SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB 2235		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		1,54,00,000	9,65,000	1,63,65,000	
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS		0	73,500	73,500	
	**********			1,54,00,000	10,38,500	1,64,38,500	
	TOTAL(MH)			1,54,00,000	10,38,500	1,64,38,500	
	**********			1,54,00,000	10,38,500	1,64,38,500	
	TOTAL(DDO)			1,54,00,000	10,38,500	1,64,38,500	

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL MAGISTRATE,MALOUT 2053		01-DISTRICT ESTABLISHMENTS	37,52,675	3,33,178	40,85,853

CHANDIGARH

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	TOTAL(MH)		1,91,52,675	13,71,678	2,05,24,353
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TOTAL(DDO)			1,91,52,675	13,71,678	2,05,24,353
SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-DISTRICT ESTABLISHMENTS	62,58,124	5,56,985	68,15,109
	**********		----------	----------	----------
	TOTAL(MH)		62,58,124	5,56,985	68,15,109
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TOTAL(DDO)			62,58,124	5,56,985	68,15,109
SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	01-DISTRICT ESTABLISHMENTS	41,15,557	5,01,764	46,17,321
	**********		----------	----------	----------
	TOTAL(MH)		41,15,557	5,01,764	46,17,321
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TOTAL(DDO)			41,15,557	5,01,764	46,17,321

SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	01-DISTRICT ESTABLISHMENTS	34,88,455	3,59,186	38,47,641
	**********		----------	----------	----------
	TOTAL(MH)		34,88,455	3,59,186	38,47,641
**********			----------	----------	----------
TOTAL(DDO)			34,88,455	3,59,186	38,47,641
SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-DISTRICT ESTABLISHMENTS	60,29,952	9,78,172	70,08,124
	**********		----------	----------	----------
	TOTAL(MH)		60,29,952	9,78,172	70,08,124

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,PATHANKOT	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	17,85,000	3,33,000	21,18,000

		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,72,000	35,000	2,07,000
	**********		----------	----------	----------
	TOTAL(MH)		19,57,000	3,68,000	23,25,000
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TOTAL(DDO)			79,86,952	13,46,172	93,33,124
SUB DIVISIONAL MAGISTRATE,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	11,048	85,297	96,345
		05-HONORARIUM TO LAMBARDARS	0	2,83,500	2,83,500
	**********		----------	----------	----------
	TOTAL(MH)		11,048	3,68,797	3,79,845
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,728	0	14,728
		08-DIRECTORATE FOR RELIEF TO	55,000	0	55,000

PERSONS			
AFFECTED BY			
RIOTS			
**********	----------	----------	----------
TOTAL(MH)	69,728	0	69,728
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TOTAL(DDO)	80,776	3,68,797	4,49,573

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

NAME OF DEPARTMENT	NAME 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,SDM,MOHALI	2053	01-DISTRICT ESTABLISHMENTS	30,22,573	3,05,108	33,27,681
			**********		----------	----------	----------
			TOTAL(MH)		30,22,573	3,05,108	33,27,681
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS	9,19,000	0	9,19,000

		AFFECTED BY RIOTS			
	**********		----------	----------	----------
	TOTAL(MH)		9,19,000	0	9,19,000
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TOTAL(DDO)			39,41,573	3,05,108	42,46,681
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	01-DISTRICT ESTABLISHMENTS	49,59,910	6,24,418	55,84,328
	**********		----------	----------	----------
	TOTAL(MH)		49,59,910	6,24,418	55,84,328
********			----------	----------	----------
TOTAL(DDO)			49,59,910	6,24,418	55,84,328
SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-DISTRICT ESTABLISHMENTS	59,34,755	6,63,808	65,98,563
	**********		----------	----------	----------
	TOTAL(MH)		59,34,755	6,63,808	65,98,563
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TOTAL(DDO)			59,34,755	6,63,808	65,98,563

		SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	01-DISTRICT ESTABLISHMENTS	1,51,59,541	20,33,177	1,71,92,718
				05-HONORARIUM TO LAMBARDARS	36,87,500	0	36,87,500
			**********		----------	----------	----------

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)			1,88,47,041	20,33,177	2,08,80,218
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,88,47,041	20,33,177	2,08,80,218
		SUB DIVISIONAL MEGISTRATE, SADHAN, PATIALA	DUDHAN 2053	01-DISTRICT ESTABLISHMENTS	5,48,815	92,887	6,41,702
			**********		----------	----------	----------
		TOTAL(MH)			1,93,95,856	21,26,064	2,15,21,920

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TOTAL(DDO)			1,93,95,856	21,26,064	2,15,21,920
SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-DISTRICT ESTABLISHMENTS	37,42,363	3,22,570	40,64,933
	**********		----------	----------	----------
	TOTAL(MH)		37,42,363	3,22,570	40,64,933
**********			----------	----------	----------
TOTAL(DDO)			37,42,363	3,22,570	40,64,933
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2053	01-DISTRICT ESTABLISHMENTS	1,95,732	0	1,95,732
	**********		----------	----------	----------
	TOTAL(MH)		1,95,732	0	1,95,732
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TOTAL(DDO)			1,95,732	0	1,95,732
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	42,07,162	3,81,515	45,88,677

			**********		----------	----------	----------
			TOTAL(MH)		42,07,162	3,81,515	45,88,677

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

NAME OF DEPARTMENT	NAME 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)			42,07,162	3,81,515	45,88,677
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI			2053	01-DISTRICT ESTABLISHMENTS	53,97,678	6,22,146	60,19,824
		**********			----------	----------	----------
		TOTAL(MH)			96,04,840	10,03,661	1,06,08,501
		**********			----------	----------	----------
		TOTAL(DDO)			96,04,840	10,03,661	1,06,08,501

SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-DISTRICT ESTABLISHMENTS	35,76,256	4,03,894	39,80,150
	**********		----------	----------	----------
	TOTAL(MH)		35,76,256	4,03,894	39,80,150
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,50,000	0	1,50,000
	**********		----------	----------	----------
	TOTAL(MH)		1,50,000	0	1,50,000
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TOTAL(DDO)			37,26,256	4,03,894	41,30,150
SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-DISTRICT ESTABLISHMENTS	36,93,320	2,91,736	39,85,056
	**********		----------	----------	----------
	TOTAL(MH)		36,93,320	2,91,736	39,85,056
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	2,70,000	0	2,70,000

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

NAME OF DEPARTMENT	NAME 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)		2,70,000	0	2,70,000
		**********			----------	----------	----------
		TOTAL(DDO)			39,63,320	2,91,736	42,55,056
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	43,91,504	3,94,467	47,85,971
			**********		----------	----------	----------
			TOTAL(MH)		43,91,504	3,94,467	47,85,971
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	8,438	0	8,438

	PENSIONERS			
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	10,50,000	1,30,000	11,80,000
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	3,72,000	0	3,72,000
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TOTAL(MH)		14,30,438	1,30,000	15,60,438
**********		----------	----------	----------
TOTAL(DDO)		58,21,942	5,24,467	63,46,409
SUB DIVISIONAL OFFICER (C),JAITO 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,798	0	19,798

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),JAITO	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	11,55,000	1,40,000	12,95,000
			**********		----------	----------	----------
			TOTAL(MH)		11,74,798	1,40,000	13,14,798
		**********			----------	----------	----------
		TOTAL(DDO)			11,74,798	1,40,000	13,14,798
		SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-DISTRICT ESTABLISHMENTS	50,58,780	5,51,948	56,10,728
			**********		----------	----------	----------
			TOTAL(MH)		50,58,780	5,51,948	56,10,728
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,10,000	0	5,10,000
			**********		----------	----------	----------

	TOTAL(MH)	5,10,000	0	5,10,000	
**********		----------	----------	----------	
TOTAL(DDO)		55,68,780	5,51,948	61,20,728	
SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053 01-DISTRICT ESTABLISHMENTS	62,65,660	6,92,071	69,57,731	
	**********	----------	----------	----------	
	TOTAL(MH)	62,65,660	6,92,071	69,57,731	
	2235 08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	14,50,797	0	14,50,797	
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,88,000	0	1,88,000	

NAME OF DEPARTMENT	NAME 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)		16,38,797	0	16,38,797
		********************************			----------	----------	----------
		TOTAL(DDO)			79,04,457	6,92,071	85,96,528
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	47,52,337	4,49,419	52,01,756
			**********		----------	----------	----------
			TOTAL(MH)		47,52,337	4,49,419	52,01,756
		********************************			----------	----------	----------
		TOTAL(DDO)			47,52,337	4,49,419	52,01,756
		SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-DISTRICT ESTABLISHMENTS	53,50,807	6,39,751	59,90,558
				05-HONORARIUM TO LAMBARDARS	0	77,94,000	77,94,000
				98-COMPUTERIZATION IN THE STATE	24,340	0	24,340

			**********		----------	----------	----------
			TOTAL(MH)		53,75,147	84,33,751	1,38,08,898
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		21,42,596	0	21,42,596
			**********		----------	----------	----------
			TOTAL(MH)		21,42,596	0	21,42,596
			**********		----------	----------	----------
			TOTAL(DDO)		75,17,743	84,33,751	1,59,51,494
	SUB DIVISIONAL OFFICER (CIVIL),NAKODAR	2235	04-LEGAL AID TO THE POOR		49,500	0	49,500

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)		49,500	0	49,500

		**********			----------	----------	----------
		TOTAL(DDO)			49,500	0	49,500
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),PATIALA	2053	01-DISTRICT ESTABLISHMENTS	2,20,314	0	2,20,314
		**********			----------	----------	----------
		TOTAL(MH)			2,20,314	0	2,20,314
		**********			----------	----------	----------
		TOTAL(DDO)			2,20,314	0	2,20,314
		SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-DISTRICT ESTABLISHMENTS	58,23,651	6,48,064	64,71,715
		**********			----------	----------	----------
		TOTAL(MH)			58,23,651	6,48,064	64,71,715
		**********			----------	----------	----------
		TOTAL(DDO)			58,23,651	6,48,064	64,71,715
		SUB DIVISIONAL OFFICER (CIVIL),RAJPURA	2053	01-DISTRICT ESTABLISHMENTS	97,277	0	97,277

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		TOTAL(MH)			97,277	0	97,277
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TOTAL(DDO)					97,277	0	97,277
SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-COMMISSIONERS			87,24,489	13,93,656	1,01,18,145
		**********			----------	----------	----------
		TOTAL(MH)			87,24,489	13,93,656	1,01,18,145
	2235	03-REIMBURSEMEN			6,978	0	6,978

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS	8,80,000	1,10,000	9,90,000

CHANDIGARH		AFFECTED BY			
		RIOTS			
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,99,484	15,500	2,14,984
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	TOTAL(MH)		10,86,462	1,25,500	12,11,962
	********************************		----------	----------	----------
	TOTAL(DDO)		98,10,951	15,19,156	1,13,30,107
SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-DISTRICT ESTABLISHMENTS	36,60,480	8,86,989	45,47,469
	**********		----------	----------	----------
	TOTAL(MH)		36,60,480	8,86,989	45,47,469
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,55,000	0	2,55,000
		44-FINANCIAL ASSISTANCE TO	40,000	24,000	64,000

				SANGHARSHI			
				YODHAS			
			**********		----------	----------	----------
			TOTAL(MH)		2,95,000	24,000	3,19,000
			**********		----------	----------	----------
			TOTAL(DDO)		39,55,480	9,10,989	48,66,469
		SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	11,40,000	0	11,40,000

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
		(CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA		FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		11,40,000	0	11,40,000
			**********		----------	----------	----------
			TOTAL(DDO)		11,40,000	0	11,40,000

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	90,17,097	10,53,617	1,00,70,714
			**********		----------	----------	----------
			TOTAL(MH)		90,17,097	10,53,617	1,00,70,714
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,401	0	19,401
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	30,25,000	3,05,000	33,30,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	50,630	0	50,630
			**********		----------	----------	----------
			TOTAL(MH)		30,95,031	3,05,000	34,00,031

		**********			----------	----------	----------	
		TOTAL(DDO)			1,21,12,128	13,58,617	1,34,70,745	
		SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	8,40,000	1,05,000	9,45,000	

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
				RIOTS			
		**********			----------	----------	----------
		TOTAL(MH)			8,40,000	1,05,000	9,45,000
		**********			----------	----------	----------
		TOTAL(DDO)			8,40,000	1,05,000	9,45,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL)-2,JALANDHAR	2053	01-DISTRICT ESTABLISHMENTS	2,75,299	0	2,75,299
		**********			----------	----------	----------
		TOTAL(MH)			2,75,299	0	2,75,299

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TOTAL(DDO)			2,75,299	0	2,75,299
SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-DISTRICT ESTABLISHMENTS	60,07,413	7,01,945	67,09,358
	**********		----------	----------	----------
	TOTAL(MH)		60,07,413	7,01,945	67,09,358
**********		----------	----------	----------	
TOTAL(DDO)			60,07,413	7,01,945	67,09,358
SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-DISTRICT ESTABLISHMENTS	61,87,236	6,73,805	68,61,041
	**********		----------	----------	----------
	TOTAL(MH)		61,87,236	6,73,805	68,61,041
**********		----------	----------	----------	
TOTAL(DDO)			61,87,236	6,73,805	68,61,041
SUB DIVISIONAL OFFICER,DERA BASSI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS	26,40,000	3,30,000	29,70,000

AFFECTED BY

RIOTS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			26,40,000	3,30,000	29,70,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			26,40,000	3,30,000	29,70,000
		SUB DIVISIONAL OFFICER,MANSA	2053	01-DISTRICT ESTABLISHMENTS	61,62,622	7,96,232	69,58,854
		**********			----------	----------	----------
		TOTAL(MH)			88,02,622	11,26,232	99,28,854
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS	14,91,750	1,65,750	16,57,500

		AFFECTED BY RIOTS			
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	3,84,000	0	3,84,000
	**********		----------	----------	----------
	TOTAL(MH)		18,75,750	1,65,750	20,41,500
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TOTAL(DDO)			1,06,78,372	12,91,982	1,19,70,354
SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	01-DISTRICT ESTABLISHMENTS	82,60,494	9,13,817	91,74,311
	**********		----------	----------	----------
	TOTAL(MH)		82,60,494	9,13,817	91,74,311
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TOTAL(DDO)			82,60,494	9,13,817	91,74,311
SUPDT.,COMMISSIONER,PATIALA	2053	01-COMMISSIONERS	2,23,14,778	29,24,103	2,52,38,881
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,23,14,778	29,24,103	2,52,38,881
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPDT.,COMMISSIONER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,903	0	1,03,903
			**********		----------	----------	----------
			TOTAL(MH)		2,24,18,681	29,24,103	2,53,42,784
**********					----------	----------	----------
TOTAL(DDO)					2,24,18,681	29,24,103	2,53,42,784
SUPERINTENDENT COMMISSIONER,FARIDKOT DIVISION			2053	01-DISTRICT ESTABLISHMENTS	1,07,575	0	1,07,575
			**********		----------	----------	----------
			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	1,73,68,501	21,89,315	1,95,57,816
		01-DISTRICT ESTABLISHMENTS	36,600	0	36,600
		98-COMPUTERIZATION IN THE STATE	34,000	0	34,000
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TOTAL(MH)			1,74,39,101	21,89,315	1,96,28,416
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TOTAL(DDO)			1,74,39,101	21,89,315	1,96,28,416
SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-COMMISSIONERS	1,67,10,428	21,71,604	1,88,82,032
		98-COMPUTERIZATION IN THE	9,925	0	9,925

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
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		1,67,20,353	21,71,604	1,88,91,957
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,393	0	46,393
			**********		----------	----------	----------
			TOTAL(MH)		46,393	0	46,393
**********					----------	----------	----------
TOTAL(DDO)					1,67,66,746	21,71,604	1,89,38,350
SUPERINTENDENT GRADE-I,,OFFICE OF THE GENERAL MANAGER, PUNJAB BHAWAN, NEW DELHI			2052	01-GENERAL SERVICES SECRETARIAT	7,94,767	0	7,94,767
				01-PUNJAB BHAWAN, NEW DELHI	1,93,18,679	0	1,93,18,679

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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	62,42,95,323	8,02,33,698	70,45,29,021	
	01-REVENUE, EXCISE AND TAXATION	19,64,696	0	19,64,696	
	05-PASSPORT	26,83,983	3,08,693	29,92,676	
	98-COMPUTERIZATION IN THE STATE	52,15,817	1,16,000	53,31,817	
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	TOTAL(MH)	63,41,59,819	8,06,58,391	71,48,18,210	

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	40,00,000	0	40,00,000
				02-AWARD OF PARMAN PATRAS	12,00,000	0	12,00,000
			**********		----------	----------	----------
			TOTAL(MH)		52,00,000	0	52,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			63,93,59,819	8,06,58,391	72,00,18,210

	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
	**********			----------	----------	----------
	TOTAL(DDO)			14,742	0	14,742

SUPERINTENDENT,PENSION & WELFARE OF PENSIONERS, PUNJAB, CHANDIGARH	2070	01-DIRECTION		44,75,242	8,70,612	53,45,854
	**********		----------	----------	----------	----------
	TOTAL(MH)			44,75,242	8,70,612	53,45,854
**********			----------	----------	----------	----------
TOTAL(DDO)				44,75,242	8,70,612	53,45,854
UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	2014	02-PUNJAB STATE HUMAN RIGHTS COMMISSION		3,83,00,000	22,00,000	4,05,00,000
		03-PUNJAB STATE MINORITIES		12,41,512	0	12,41,512

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

NAME OF DEPARTMENT	NAME 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 SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		3,95,41,512	22,00,000	4,17,41,512

		**********			----------	----------	----------
		TOTAL(DDO)			3,95,41,512	22,00,000	4,17,41,512
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	UNDER SECRETARY,HUMAN RIGHTS COMMISSION	2014	02-PUNJAB STATE HUMAN RIGHTS COMMISSION	1,38,00,000	0	1,38,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,38,00,000	0	1,38,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,00,000	0	1,38,00,000
	**********				----------	----------	----------
	TOTAL(CCO)				6,47,61,43,808	66,94,10,910	7,14,55,54,718
**********					----------	----------	----------
TOTAL(DEPT)					6,47,61,43,808	66,94,10,910	7,14,55,54,718
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	30,33,007	1,45,582	31,78,589

				04-ELECTIONS	11,23,705	3,11,214	14,34,919
				UNDER THE SIKH			
				GURDWARA			
				ACT-CHIEF			
				COMMISSIONER			
				GURDWARA			
				ELECTIONS			
			**********		----------	----------	----------
			TOTAL(MH)		41,56,712	4,56,796	46,13,508
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TOTAL(DDO)					41,56,712	4,56,796	46,13,508

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	**********				----------	----------	----------
	TOTAL(CCO)				41,56,712	4,56,796	46,13,508

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TOTAL(DEPT)					41,56,712	4,56,796	46,13,508
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-COMMUNITY HEALTH CENTRES	23,88,929	2,66,165	26,55,094
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	59,22,343	5,98,442	65,20,785
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	69,60,460	8,81,835	78,42,295
				01-PRIMARY HEALTH CENTRES	89,34,407	15,30,873	1,04,65,280
				01-SUBSIDIARY HEALTH CENTRES	32,92,183	4,12,000	37,04,183
		**********			----------	----------	----------
		TOTAL(MH)			3,16,55,034	41,46,111	3,58,01,145
**********					----------	----------	----------
TOTAL(DDO)					3,16,55,034	41,46,111	3,58,01,145

	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-COMMUNITY HEALTH CENTRES	54,05,350	4,72,631	58,77,981
			01-EMPLOYEES STATE INSURANCE SCHEME	68,989	4,92,805	5,61,794
			01-MEDICAL RELIEF TO	27,89,377	3,59,436	31,48,813

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
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	38,60,370	6,01,876	44,62,246
				01-PRIMARY HEALTH CENTRES	1,10,16,803	16,46,961	1,26,63,764
				01-TRAINING OF	27,289	0	27,289

	PARA HEALTH STAFF			
	04-OTHER PREVENTIVE MEASURES	5,85,204	0	5,85,204
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,29,05,812	25,62,097	1,54,67,909
	29-RURAL FAMILY WELFARE SERVICES	13,18,027	7,91,568	21,09,595
	30-POSTPARTUM PROGRAMME	1,97,466	0	1,97,466
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TOTAL(MH)		3,81,74,687	69,27,374	4,51,02,061
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000

					03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,591	0	29,591

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2235	04-LEGAL AID TO THE POOR	64,166	0	64,166
		**********		TOTAL(MH)	3,93,757	0	3,93,757
		**********		TOTAL(DDO)	3,85,68,444	69,27,374	4,54,95,818
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	01-COMMUNITY HEALTH CENTRES	2,39,109	0	2,39,109
				01-PRIMARY HEALTH CENTRES	3,00,000	0	3,00,000

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	80,16,222	9,76,839	89,93,061
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	TOTAL(MH)		85,55,331	9,76,839	95,32,170
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TOTAL(DDO)			85,55,331	9,76,839	95,32,170
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-COMMUNITY HEALTH CENTRES	86,520	10,815	97,335
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	41,61,574	3,52,250	45,13,824
		30-POSTPARTUM PROGRAMME	7,57,822	12,216	7,70,038
	**********		----------	----------	----------
	TOTAL(MH)		50,05,916	3,75,281	53,81,197
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TOTAL(DDO)			50,05,916	3,75,281	53,81,197

		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-COMMUNITY HEALTH CENTRES	37,33,450	6,40,395	43,73,845

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,00,000	0	2,00,000
				01-PRIMARY HEALTH CENTRES	3,500	0	3,500
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,66,72,737	17,51,580	1,84,24,317
				30-POSTPARTUM PROGRAMME	30,89,755	3,14,906	34,04,661
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TOTAL(MH)					2,36,99,442	27,06,881	2,64,06,323

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TOTAL(DDO)			2,36,99,442	27,06,881	2,64,06,323
SENIOR MEDICAL OFFICER,SUB DIVISIONAL, GHUDHA	2210	01-COMMUNITY HEALTH CENTRES	16,75,013	3,14,603	19,89,616
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,00,000	0	2,00,000
		01-PRIMARY HEALTH CENTRES	12,30,263	89,891	13,20,154
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,14,07,052	12,80,141	1,26,87,193
	**********		----------	----------	----------
	TOTAL(MH)		1,45,12,328	16,84,635	1,61,96,963
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TOTAL(DDO)			1,45,12,328	16,84,635	1,61,96,963
A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-DRUG CONTROL	4,79,341	60,840	5,40,181

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-FOOD INSPECTORATE	10,72,394	1,26,177	11,98,571
				01-HEALTH STATISTICS	9,96,669	59,368	10,56,037
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	8,630	0	8,630
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	99,91,380	11,34,108	1,11,25,488
				01-PRIMARY HEALTH CENTRES	14,870	0	14,870
				01-PUNJAB PUBLIC HEALTH LABORATORIES	1,98,083	24,886	2,22,969

01-SUBSIDIARY HEALTH CENTRES	23,63,350	2,56,157	26,19,507
02-DISTRICT ADMINISTRATION	95,78,798	12,27,341	1,08,06,139
04-OTHER PREVENTIVE MEASURES	14,10,793	1,45,105	15,55,898
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	22,48,627	12,22,419	34,71,046
06-NATIONAL LEPROSY CONTROL PROGRAMME	4,44,791	55,838	5,00,629
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	71,96,234	8,15,459	80,11,693
30-POSTPARTUM PROGRAMME	5,28,524	66,103	5,94,627

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		3,65,32,484	51,93,801	4,17,26,285
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	TOTAL(MH)				
		**********			3,65,32,484	51,93,801	4,17,26,285
		TOTAL(DDO)			3,65,32,484	51,93,801	4,17,26,285
		ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-DRUG CONTROL INSPECTORATE	3,67,193	13,193	3,80,386
				01-FOOD	13,09,607	1,38,676	14,48,283
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	16,650	0	16,650
				01-PRIMARY HEALTH CENTRES	68,015	23,954	91,969
				01-SUBSIDIARY HEALTH CENTRES	1,00,000	0	1,00,000

				02-DISTRICT ADMINISTRATION	2,58,52,898	24,20,971	2,82,73,869
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,757	0	8,757
			**********		----------	----------	----------
			TOTAL(MH)		6,42,55,604	77,90,595	7,20,46,199
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TOTAL(DDO)					6,42,55,604	77,90,595	7,20,46,199
	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	01-DRUG CONTROL		21,36,688	1,18,010	22,54,698
			01-FOOD INSPECTORATE		5,26,021	67,966	5,93,987
			01-HEALTH		24,51,774	3,27,093	27,78,867

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SERGEON	CONTROLLER (F&A),FOR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	7,09,398	89,173	7,98,571
					01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,37,66,382	25,37,967	2,63,04,349
					01-PRIMARY HEALTH CENTRES	2,64,496	0	2,64,496
					01-TRAINING OF PARA HEALTH STAFF	98,98,449	11,21,889	1,10,20,338
					02-DISTRICT ADMINISTRATION	1,71,72,162	21,41,306	1,93,13,468
					04-OTHER PREVENTIVE MEASURES	21,89,965	95,220	22,85,185
					05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,01,50,352	11,34,107	1,12,84,459
					07-MEDICAL	3,49,80,195	48,02,475	3,97,82,670

				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
				30-POSTPARTUM PROGRAMME	1,477	0	1,477
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TOTAL(MH)					10,42,47,359	1,24,35,206	11,66,82,565
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,93,831	0	14,93,831
				04-LEGAL AID TO THE POOR	1,33,725	0	1,33,725

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2235	06-INTEGRATED CHILD DEVELOPMENT	1,45,800	0	1,45,800

		SERVICES			
		HONORARIUM TO			
		ANGANWARI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	4,51,454	0	4,51,454
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
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TOTAL(MH)			22,24,810	0	22,24,810
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TOTAL(DDO)			10,64,72,169	1,24,35,206	11,89,07,375
ASSISTANT CHEMICAL	2235	03-REIMBURSEMEN	1,02,296	0	1,02,296
EXAMINER,AMRITSAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	16,855	0	16,855
		THE POOR			
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TOTAL(MH)			1,19,151	0	1,19,151

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
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TOTAL(DDO)					1,19,151	0	1,19,151
		ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-COMMUNITY HEALTH CENTRES	13,45,454	0	13,45,454
				01-EMPLOYEES STATE INSURANCE SCHEME	11,58,073	0	11,58,073
				01-GOVERNMENT MEDICAL COLLEGE, AMRITSAR	2,09,423	0	2,09,423
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	37,47,633	0	37,47,633
				01-NATIONAL MALARIA	3,73,858	0	3,73,858

ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	13,21,094	0	13,21,094
01-SUBSIDIARY HEALTH CENTRES	74,072	0	74,072
02-WELFARE OF INSURED PERSONS	3,77,006	0	3,77,006
04-OTHER PREVENTIVE MEASURES	5,11,823	0	5,11,823
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,19,612	0	3,19,612
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	49,094	21,94,338	22,43,432
29-RURAL FAMILY WELFARE SERVICES	5,52,997	2,77,870	8,30,867
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TOTAL(MH)		1,00,40,139	24,72,208	1,25,12,347	
2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	64,169	0	64,169	
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TOTAL(MH)		64,169	0	64,169	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			1,01,04,308	24,72,208	1,25,76,516
		ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-COMMUNITY HEALTH CENTRES	28,959	0	28,959
				01-DRUG CONTROL	2,36,356	0	2,36,356
				01-FOOD	9,79,623	1,22,646	11,02,269

INSPECTORATE			
01-HEALTH STATISTICS	7,48,074	62,234	8,10,308
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,12,280	0	1,12,280
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,63,767	0	11,63,767
01-PRIMARY HEALTH CENTRES	3,06,156	0	3,06,156
01-SUBSIDIARY HEALTH CENTRES	99,120	0	99,120
02-DISTRICT ADMINISTRATION	2,13,34,389	24,05,165	2,37,39,554
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	23,451	0	23,451
29-RURAL FAMILY WELFARE	1,48,680	0	1,48,680

SERVICES

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		TOTAL(MH)		2,52,45,024	25,90,045	2,78,35,069
		2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	26,105	0	26,105

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	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	18,95,243	49,662	19,44,905

		PUNJAB GOVERNMENT PENSIONERS		
		04-LEGAL AID TO THE POOR	3,44,318	72,560	4,16,878
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	24,53,828	0	24,53,828
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	62,26,807	0	62,26,807
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	TOTAL(MH)		1,16,46,301	1,22,222	1,17,68,523
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TOTAL(DDO)			4,69,31,464	51,84,475	5,21,15,939
ASSISTANT CIVIL SURGEON,FARIDKOT	2210	01-DRUG CONTROL	7,54,906	96,213	8,51,119
		01-FOOD INSPECTORATE	13,12,748	1,65,848	14,78,596

				01-HEALTH STATISTICS	13,20,000	1,91,989	15,11,989

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURGEON,FARIDKOT	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	74,73,324	9,38,441	84,11,765
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,03,78,401	12,09,643	1,15,88,044
				01-PRIMARY HEALTH CENTRES	62,05,282	5,48,607	67,53,889
				01-PUNJAB PUBLIC HEALTH LABORATORIES	16,84,889	2,08,453	18,93,342
				01-SUBSIDIARY HEALTH CENTRES	50,32,100	5,99,275	56,31,375

	02-DISTRICT ADMINISTRATION	1,45,79,891	18,52,054	1,64,31,945
	04-OTHER PREVENTIVE MEASURES	68,38,896	9,41,451	77,80,347
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	62,15,357	6,53,551	68,68,908
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,69,22,700	68,13,223	6,37,35,923
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TOTAL(MH)		11,87,18,494	1,42,18,748	13,29,37,242
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			14,79,33,165	1,42,18,748	16,21,51,913
		ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	01-DIRECTION AND ADMINISTRATION	65,64,383	7,60,564	73,24,947
				01-OTHER SERVICES AND SUPPLIES	2,08,452	38,076	2,46,528
		**********			----------	----------	----------
		TOTAL(MH)			3,59,87,506	7,98,640	3,67,86,146
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		TOTAL(DDO)			15,47,06,000	1,50,17,388	16,97,23,388

ASSISTANT CONTROLLER (F&A),CIVIL SURGEON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,864	0	44,864	
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	TOTAL(MH)		44,864	0	44,864	
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TOTAL(DDO)			44,864	0	44,864	
ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	01-COMMUNITY HEALTH CENTRES	23,503	0	23,503	
		01-DRUG CONTROL	14,57,196	1,09,764	15,66,960	
		01-HEALTH STATISTICS	6,38,202	80,189	7,18,391	
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,35,935	0	2,35,935	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	01-PRIMARY HEALTH CENTRES	1,90,730	0	1,90,730
				01-SUBSIDIARY HEALTH CENTRES	1,25,356	13,490	1,38,846
				02-DISTRICT ADMINISTRATION	2,60,56,642	30,12,611	2,90,69,253
				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	0	4,44,948	4,44,948
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,18,61,546	26,67,318	2,45,28,864
				29-RURAL FAMILY WELFARE SERVICES	9,424	0	9,424
				30-POSTPARTUM PROGRAMME	0	16,430	16,430

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			TOTAL(MH)		5,05,98,534	63,44,750	5,69,43,284
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TOTAL(DDO)					5,05,98,534	63,44,750	5,69,43,284
ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA	2211	01-DIRECTION AND ADMINISTRATION			59,46,750	6,82,998	66,29,748
		01-OTHER SERVICES AND SUPPLIES			13,67,453	1,59,408	15,26,861
		01-RURAL FAMILY WELFARE SERVICES			1,28,036	0	1,28,036
		01-URBAN FAMILY WELFARE SERVICES			28,25,994	3,89,402	32,15,396

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER (F&A),CIVIL	2211	02-REVAMPING OF	1,06,56,468	15,75,605	1,22,32,073

FAMILY WELFARE	WELFARE, PUNJAB	SURGEON, LUDHIANA		ORGANISATION OF SERVICES		
			05-REVAMPING OF ORGANISATIONAL SERVICES	26,20,703	1,81,909	28,02,612
			06-RURAL FAMILY WELFARE SERVICES	2,39,503	0	2,39,503
			08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	41,61,934	8,49,047	50,10,981
		**********		----------	----------	----------
		TOTAL(MH)		2,79,46,841	38,38,369	3,17,85,210
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TOTAL(DDO)				2,79,46,841	38,38,369	3,17,85,210
ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN		2,00,000	0	2,00,000

		HARNESS					
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			8,75,970	0	8,75,970
		04-LEGAL AID TO THE POOR			21,554	0	21,554
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TOTAL(MH)					10,97,524	0	10,97,524
		**********			----------	----------	----------
		TOTAL(DDO)			10,97,524	0	10,97,524

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 CIVIL SURGOEN,MOHALI	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	20,90,530	2,48,647	23,39,177

		PENSIONERS			
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	TOTAL(MH)		31,88,054	2,48,647	34,36,701
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TOTAL(DDO)			31,88,054	2,48,647	34,36,701
ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,82,528	0	1,82,528
		04-LEGAL AID TO THE POOR	50,821	0	50,821
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	3,78,000	0	3,78,000
		09-INTEGRATED CHILD	4,38,031	0	4,38,031

				DEVELOPMENT SERVICE SCHEME			
				39-CREATION OF VICTIM COMPENSATION FUND	14,65,000	0	14,65,000
			**********		----------	----------	----------
			TOTAL(MH)		25,14,380	0	25,14,380
		********************************			----------	----------	----------
		TOTAL(DDO)			25,14,380	0	25,14,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-COMMUNITY HEALTH CENTRES	1,41,674	0	1,41,674
				01-DRUG CONTROL	15,93,249	2,29,547	18,22,796
				01-FOOD INSPECTORATE	6,68,516	2,01,394	8,69,910
				01-HEALTH	2,85,448	0	2,85,448

STATISTICS			
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,24,873	1,26,276	2,51,149
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,14,19,910	14,06,695	1,28,26,605
01-PRIMARY HEALTH CENTRES	20,05,450	42,369	20,47,819
01-PUNJAB PUBLIC HEALTH LABORATORIES	1,95,642	24,208	2,19,850
01-TRAINING OF PARA HEALTH STAFF	37,36,222	4,84,388	42,20,610
02-DISTRICT ADMINISTRATION	1,58,36,776	22,55,923	1,80,92,699
04-OTHER PREVENTIVE MEASURES	13,31,632	1,67,546	14,99,178

				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	49,25,061	5,76,984	55,02,045
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	11,60,70,286	1,39,08,888	12,99,79,174
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			16,08,49,119	1,94,24,218	18,02,73,337
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			16,08,49,119	1,94,24,218	18,02,73,337
		ASSISTANT CONTROLLER(F&A),E.S.I HOSPITAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,29,822	0	1,29,822

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	TOTAL(MH)		16,09,78,941	1,94,24,218	18,04,03,159
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TOTAL(DDO)			16,09,78,941	1,94,24,218	18,04,03,159
ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-COMMUNITY HEALTH CENTRES	2,05,80,576	21,57,664	2,27,38,240
		01-DRUG CONTROL	28,26,881	1,90,463	30,17,344
		01-FOOD INSPECTORATE	16,85,933	0	16,85,933
		01-HEALTH STATISTICS	37,87,848	4,77,606	42,65,454
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,18,844	0	2,18,844
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,85,88,040	31,38,658	3,17,26,698
		01-PRIMARY HEALTH CENTRES	1,53,14,604	26,31,601	1,79,46,205

				01-PUNJAB	4,11,638	52,696	4,64,334
				PUBLIC HEALTH LABORATORIES			
				01-SUBSIDIARY HEALTH CENTRES	2,46,064	0	2,46,064

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	02-DISTRICT ADMINISTRATION	1,69,58,981	18,94,679	1,88,53,660
				04-OTHER PREVENTIVE MEASURES	16,04,120	1,70,545	17,74,665
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	58,26,930	9,51,245	67,78,175
				06-NATIONAL LEPROSY CONTROL PROGRAMME	12,59,281	1,58,111	14,17,392

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,40,90,532	40,77,172	3,81,67,704	
		29-RURAL FAMILY WELFARE SERVICES	6,28,949	0	6,28,949	
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	TOTAL(MH)		13,40,29,221	1,59,00,440	14,99,29,661	
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TOTAL(DDO)			13,40,29,221	1,59,00,440	14,99,29,661	
ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	01-ASSISTANCE TO PUNJAB HEALTH SYSTEM CORPORATION	80,70,21,765	0	80,70,21,765	
		01-ASSISTANCE TO PUNJAB RED CROSS SOCIETY	90,00,000	11,25,000	1,01,25,000	
		01-COMMUNITY HEALTH CENTRES	5,40,394	67,643	6,08,037	
		01-CREATION OF CANCER AND DRUG	6,40,00,000	0	6,40,00,000	

DE-ADDICTION

TREATMENT

INFRASTRUCTURE

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-DIRECTION	35,95,24,904	4,53,87,048	40,49,11,952
				01-DRUG CONTROL INSPECTORATE	13,63,769	2,70,877	16,34,646
				01-FOOD	2,679	1,331	4,010
				01-HEALTH STATISTICS	1,46,38,720	16,75,001	1,63,13,721
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,04,802	0	2,04,802
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	59,47,350	6,87,720	66,35,070

01-PRIMARY HEALTH CENTRES	19,86,240	98,341	20,84,581
04-OTHER PREVENTIVE MEASURES	50,88,670	5,70,854	56,59,524
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	57,56,687	5,59,262	63,15,949
05-NATIONAL URBAN HEALTH MISSION	14,17,92,000	1,03,72,000	15,21,64,000
06-NATIONAL LEPROSY CONTROL PROGRAMME	73,06,209	8,73,700	81,79,909
06-NATIONAL RURAL HEALTH MISSION	1,95,27,31,000	7,64,52,000	2,02,91,83,000
06-PUNJAB STATE CANCER AND DRUG ADDICTION TREATMENT INFRASTRUCTURE	13,60,00,000	0	13,60,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,56,33,133	30,51,221	2,86,84,354
				12-SEED CORPUS FOR CANCER RELIEF FUND	32,00,00,000	0	32,00,00,000
				13-IMPLEMENTATION OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE	9,38,67,000	1,17,33,000	10,56,00,000
				24-ASSISTANCE TO PUNJAB HEALTH SYSTEM CORPORATION	29,42,16,714	0	29,42,16,714
				30-POSTPARTUM PROGRAMME	44,556	0	44,556
				49-IMPLEMENTATI	22,66,67,000	2,83,33,000	25,50,00,000

ON OF EMERGENCY

MEDICAL

RESPONSE

SERVICES IN THE

STATE

56-NATIONAL RURAL HEALTH MISSION	4,23,23,76,000	16,11,65,000	4,39,35,41,000	
58-SEED CORPUS OF CANCER RELIEF FUND	68,00,00,000	0	68,00,00,000	
65-NATIONAL URBAN HEALTH MISSION	28,81,15,000	2,20,40,000	31,01,55,000	
**********				
TOTAL(MH)	9,67,38,24,592	36,44,62,998	10,03,82,87,590	
2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	99,80,648	0	99,80,648	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		99,80,648	0	99,80,648
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	4210	13-URBAN HEALTH INFRASTRUCTURE	2,00,00,000	0	2,00,00,000
				55-PUNJAB URBAN INFRASTRUCTURE	5,88,75,000	0	5,88,75,000
			**********		----------	----------	----------
			TOTAL(MH)		7,88,75,000	0	7,88,75,000
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TOTAL(DDO)					9,76,26,80,240	36,44,62,998	10,12,71,43,238
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON			2210	01-GOVERNMENT MEDICAL COLLEGE, AMRITSAR	22,476	0	22,476
				01-MEDICAL RELIEF TO HOSPITALS AND	1,89,990	0	1,89,990

				DISPENSARIES				
				01-MEDICAL	3,29,73,934	0	3,29,73,934	
				RELIEF TO SHRI GURU TEG BAHADUR HOSPITAL, AMRITSAR				
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	4,28,337	0	4,28,337	
				01-PRIMARY HEALTH CENTRES	6,35,411	0	6,35,411	
				01-SUBSIDIARY HEALTH CENTRES	9,36,811	0	9,36,811	
				04-OTHER	3,13,174	0	3,13,174	

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
				PREVENTIVE MEASURES			

				**********			
				TOTAL(MH)	3,55,00,133	0	3,55,00,133
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,10,802	0	6,10,802
				**********			
				TOTAL(MH)	6,10,802	0	6,10,802
				******************************			
				TOTAL(DDO)	3,61,10,935	0	3,61,10,935
		ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-COMMUNITY HEALTH CENTRES	6,46,688	1,32,748	7,79,436
				01-DRUG CONTROL	11,02,822	1,04,542	12,07,364
				01-FOOD INSPECTORATE	7,85,520	1,20,554	9,06,074
				01-HEALTH STATISTICS	1,76,742	59,014	2,35,756
				01-NATIONAL MALARIA	1,34,84,764	19,37,280	1,54,22,044

				ERADICATION PROGRAMME (RURAL) (50-50)			
			01-PRIMARY HEALTH CENTRES		10,83,353	2,28,910	13,12,263
			01-PUNJAB PUBLIC HEALTH LABORATORIES		5,51,518	70,071	6,21,589
			01-RURAL DISPENSARIES		15,51,518	3,43,270	18,94,788
			01-SUBSIDIARY HEALTH CENTRES		7,22,042	0	7,22,042
				02-DISTRICT ADMINISTRATION	1,42,38,472	14,99,314	1,57,37,786

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	02-URBAN HOSPITALS AND DISPENSARIES	1,39,423	14,461	1,53,884

03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	3,88,353	0	3,88,353
04-OTHER PREVENTIVE MEASURES	15,20,127	1,92,304	17,12,431
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	62,19,479	10,75,670	72,95,149
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,19,31,715	92,01,918	8,11,33,633
07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	2,25,125	0	2,25,125
30-POSTPARTUM PROGRAMME	4,25,416	53,566	4,78,982
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TOTAL(MH)	11,51,93,077	1,50,33,622	13,02,26,699

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,02,531	77,613	11,80,144
		**********		----------	----------	----------
		TOTAL(MH)		11,02,531	77,613	11,80,144
		**********		----------	----------	----------
		TOTAL(DDO)		11,62,95,608	1,51,11,235	13,14,06,843

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-COMMUNITY HEALTH CENTRES	27,31,359	0	27,31,359
				01-DIRECTION	0	35,209	35,209
				01-EMPLOYEES STATE INSURANCE SCHEME	5,46,50,110	61,85,096	6,08,35,206

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,45,524	0	4,45,524
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	14,64,299	12,036	14,76,335
01-PRIMARY HEALTH CENTRES	99,38,252	1,89,319	1,01,27,571
01-RURAL DISPENSARIES	0	1,93,336	1,93,336
01-SUBSIDIARY HEALTH CENTRES	6,27,727	1,25,577	7,53,304
02-WELFARE OF INSURED PERSONS	78,07,170	1,64,104	79,71,274
04-OTHER PREVENTIVE MEASURES	2,35,840	0	2,35,840
29-RURAL FAMILY WELFARE SERVICES	6,10,974	2,40,212	8,51,186

**********						7,85,11,255	71,44,889	8,56,56,144
TOTAL(MH)								
				2211	01-DIRECTION AND ADMINISTRATION	80,56,661	11,51,274	92,07,935
					01-RURAL FAMILY WELFARE SERVICES	4,33,017	0	4,33,017

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2211	01-URBAN FAMILY WELFARE SERVICES	25,82,828	3,42,955	29,25,783
				02-REVAMPING OF ORGANISATION OF SERVICES	37,95,360	4,35,976	42,31,336
				06-RURAL FAMILY WELFARE SERVICES	3,25,060	0	3,25,060

	07-URBAN FAMILY WELFARE SERVICES	13,24,427	1,91,359	15,15,786
	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	11,19,271	1,41,714	12,60,985
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TOTAL(MH)		1,76,36,624	22,63,278	1,98,99,902
2235	01-OLD AGE PENSIONS	1,58,430	1,83,273	3,41,703
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,119	0	20,119

				04-LEGAL AID TO THE POOR	25,000	5,50,310	5,75,310
				06-INTEGRATED CHILD DEVELOPMENT	0	2,91,600	2,91,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	12,678	12,678
			**********	TOTAL(MH)	3,03,549	10,37,861	13,41,410
		**********		TOTAL(DDO)	9,64,51,428	1,04,46,028	10,68,97,456

ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-DRUG CONTROL	4,58,220	0	4,58,220
		01-FOOD INSPECTORATE	9,14,637	0	9,14,637
		01-HEALTH STATISTICS	3,80,764	47,633	4,28,397
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,06,911	14,750	3,21,661
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,406	0	44,406
		01-PRIMARY HEALTH CENTRES	61,953	0	61,953
		02-DISTRICT ADMINISTRATION	1,76,01,181	17,96,294	1,93,97,475
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	44,28,872	7,34,257	51,63,129

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			TOTAL(MH)		2,41,96,944	25,92,934	2,67,89,878

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,61,434	2,28,674	7,90,108
			**********		----------	----------	----------
			TOTAL(MH)		5,61,434	2,28,674	7,90,108
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TOTAL(DDO)					2,47,58,378	28,21,608	2,75,79,986
ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA			2210	01-EMPLOYEES STATE INSURANCE SCHEME	3,72,02,286	34,23,000	4,06,25,286
				02-WELFARE OF	3,33,586	0	3,33,586

INSURED PERSONS

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TOTAL(MH)		3,75,35,872	34,23,000	4,09,58,872	
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TOTAL(DDO)		3,75,35,872	34,23,000	4,09,58,872	
ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	42,36,509	7,88,048	50,24,557
		01-DRUG CONTROL	28,70,236	6,65,219	35,35,455
		01-FOOD INSPECTORATE	5,72,997	7,40,551	13,13,548
		01-HEALTH STATISTICS	20,34,087	2,44,368	22,78,455
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	27,29,749	3,02,923	30,32,672
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,13,29,415	34,48,485	2,47,77,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-PRIMARY HEALTH CENTRES	54,38,812	12,57,758	66,96,570
				01-PUNJAB PUBLIC HEALTH LABORATORIES	11,26,643	10,815	11,37,458
				01-SUBSIDIARY HEALTH CENTRES	5,12,037	95,171	6,07,208
				02-DISTRICT ADMINISTRATION	1,14,03,632	13,45,628	1,27,49,260
				04-OTHER PREVENTIVE MEASURES	57,87,437	10,34,927	68,22,364
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	59,23,101	8,46,163	67,69,264
				06-NATIONAL LEPROSY CONTROL	3,41,891	40,374	3,82,265

	PROGRAMME			
	07-MEDICAL	9,79,33,830	1,27,84,326	11,07,18,156
	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	29-RURAL FAMILY WELFARE SERVICES	97,890	0	97,890
	30-POSTPARTUM PROGRAMME	3,00,996	0	3,00,996
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TOTAL(MH)		16,26,39,262	2,36,04,756	18,62,44,018

2235	04-LEGAL AID TO THE POOR	5,04,872	0	5,04,872			
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TOTAL(MH)		5,04,872	0	5,04,872			

NAME OF	NAME OF	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)			16,31,44,134	2,36,04,756	18,67,48,890
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-DIRECTION AND ADMINISTRATION	59,90,238	7,32,298	67,22,536
				01-OTHER SERVICES AND SUPPLIES	27,89,670	2,45,599	30,35,269
				01-RURAL FAMILY WELFARE SERVICES	15,61,704	0	15,61,704
				01-TRAINING	19,45,558	2,02,666	21,48,224
				MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA			
				06-RURAL FAMILY WELFARE SERVICES	73,888	0	73,888

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TOTAL(MH)	1,28,65,930	11,80,563	1,40,46,493	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,16,701	57,409	45,74,110
	04-LEGAL AID TO THE POOR	2,72,029	89,727	3,61,756
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TOTAL(MH)	47,88,730	1,47,136	49,35,866	
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TOTAL(DDO)	18,02,93,922	2,49,32,455	20,52,26,377	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	01-DIRECTION AND	2,49,48,039	28,38,883	2,77,86,922

WELFARE		ADMINISTRATION			
		03-REVAMPING OF ORGANISATION OF SERVICE	16,02,640	0	16,02,640
		05-REVAMPING OF ORGANISATIONAL SERVICES	1,41,217	0	1,41,217
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	0	20,448	20,448
	**********		----------	----------	----------
	TOTAL(MH)		2,66,91,896	28,59,331	2,95,51,227
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TOTAL(DDO)			2,66,91,896	28,59,331	2,95,51,227
ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	01-EMPLOYEES STATE INSURANCE SCHEME	3,49,34,706	40,68,285	3,90,02,991
	**********		----------	----------	----------
	TOTAL(MH)		3,49,34,706	40,68,285	3,90,02,991
	2235	03-REIMBURSEMEN	72,289	0	72,289

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				04-LEGAL AID TO THE POOR	85,589	0	85,589
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,57,878	0	1,57,878
**********				----------	----------	----------	----------
TOTAL(DDO)					3,50,92,584	40,68,285	3,91,60,869

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
	ASSISTANT DIRECTOR	2235		03-REIMBURSEMEN	25,91,852	3,09,416	29,01,268
		(HOMEOPATHY),JALANDHAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		25,91,852	3,09,416	29,01,268
		********************************			----------	----------	----------
		TOTAL(DDO)			25,91,852	3,09,416	29,01,268
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR (HOMEOPATHY),KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,261	0	17,261
				04-LEGAL AID TO THE POOR	2,78,448	1,05,329	3,83,777
			**********		----------	----------	----------
			TOTAL(MH)		2,95,709	1,05,329	4,01,038
		********************************			----------	----------	----------
		TOTAL(DDO)			2,95,709	1,05,329	4,01,038
ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH			2210	02-DISTRICT ADMINISTRATION	25,01,243	3,12,796	28,14,039
			**********		----------	----------	----------
			TOTAL(MH)		25,01,243	3,12,796	28,14,039

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TOTAL(DDO)					25,01,243	3,12,796	28,14,039
ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-DIRECTION			3,72,888	47,445	4,20,333
		04-OTHER PREVENTIVE MEASURES			32,32,683	4,02,337	36,35,020
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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)		36,05,571	4,49,782	40,55,353
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			36,05,571	4,49,782	40,55,353

ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	01-RURAL DISPENSARIES	20,24,392	1,11,356	21,35,748
		02-URBAN HOSPITALS AND DISPENSARIES	16,03,723	1,99,407	18,03,130
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	TOTAL(MH)		72,33,686	7,60,545	79,94,231
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	9,503	0	9,503
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,66,397	1,66,397
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	TOTAL(MH)		9,503	1,66,397	1,75,900

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		TOTAL(DDO)			72,43,189	9,26,942	81,70,131
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,401	0	18,401

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2235	04-LEGAL AID TO THE POOR	2,000	0	2,000
		**********			----------	----------	----------
		TOTAL(MH)			20,401	0	20,401
		**********			----------	----------	----------
		TOTAL(DDO)			20,401	0	20,401
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2210	01-RURAL	4,31,560	54,671	4,86,231

DIRECTOR, HOMEOPATHY		DISPENSARIES			
		02-URBAN	27,60,796	3,46,299	31,07,095
		HOSPITALS AND			
		DISPENSARIES			
	**********		----------	----------	----------
	TOTAL(MH)		31,92,356	4,00,970	35,93,326
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TOTAL(DDO)			31,92,356	4,00,970	35,93,326
ASSISTANT DIRECTOR,GURDASPUR	2210	01-COMMUNITY	2,36,126	0	2,36,126
		HEALTH CENTRES			
		01-DRUG CONTROL	69,127	0	69,127
		01-FOOD	51,534	0	51,534
		INSPECTORATE			
		01-HEALTH	0	23,933	23,933
		STATISTICS			
		01-MEDICAL	14,83,498	8,35,693	23,19,191
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	18,68,059	10,71,449	29,39,508
		MALARIA			
		ERADICATION			

				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	31,37,342	8,06,755	39,44,097

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,GURDASPUR	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	18,470	0	18,470
				01-RURAL DISPENSARIES	35,65,076	0	35,65,076
				01-SUBSIDIARY HEALTH CENTRES	12,82,576	4,49,321	17,31,897
				02-DISTRICT ADMINISTRATION	13,17,229	23,160	13,40,389
				02-URBAN HOSPITALS AND DISPENSARIES	4,47,729	0	4,47,729
				03-OTHER	13,182	0	13,182

	HOSPITALS AND DISPENSARIES (AUSHDHALAYA)			
	04-OTHER PREVENTIVE MEASURES	2,07,176	2,12,789	4,19,965
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	25,88,811	12,25,389	38,14,200
	07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	4,04,685	84,959	4,89,644
	29-RURAL FAMILY WELFARE SERVICES	3,07,694	0	3,07,694
**********	TOTAL(MH)	1,69,98,314	47,33,448	2,17,31,762
********	TOTAL(DDO)	1,69,98,314	47,33,448	2,17,31,762

		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	18,76,332	1,78,220	20,54,552
				01-SUBSIDIARY HEALTH CENTRES	0	2,45,017	2,45,017
				02-DISTRICT ADMINISTRATION	2,18,501	0	2,18,501
				02-MEDICAL RELIEF TO RAJINDRA HOSPITAL, PATIALA	24,129	0	24,129
				02-URBAN	36,66,244	5,15,214	41,81,458

	HOSPITALS AND DISPENSARIES			
	04-DRUG MANUFACTURERS	0	83,504	83,504
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TOTAL(MH)		60,19,923	10,21,955	70,41,878
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	0	2,34,379	2,34,379
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TOTAL(MH)		2,00,000	2,34,379	4,34,379

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			62,19,923	12,56,334	74,76,257
		ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-DIRECTION	73,88,134	7,73,773	81,61,907
				01-RURAL HOSPITALS AND DISPENSARIES	50,000	0	50,000
				02-URBAN HOSPITALS AND DISPENSARIES	63,39,774	5,93,475	69,33,249
				31-GRANTS-IN-AID TO HEALTH SOCIETY AYUSH	1,50,00,000	0	1,50,00,000
				40-GRANTS-IN-AID TO STATE HEALTH SOCIETY AYUSH	3,40,40,000	0	3,40,40,000

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TOTAL(MH)					6,30,17,908	16,01,627	6,46,19,535
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				96,957	0	96,957
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TOTAL(MH)					96,957	0	96,957
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TOTAL(DDO)					6,91,34,788	26,23,582	7,17,58,370
	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		14,71,000	2,19,760	16,90,760

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

				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	02-DISTRICT ADMINISTRATION	2,41,350	0	2,41,350
				02-URBAN HOSPITALS AND DISPENSARIES	40,06,657	5,30,772	45,37,429
				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
**********					62,21,439	7,50,532	69,71,971
TOTAL(MH)							
2235				01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S	56,236	0	56,236

				WELFARE BOARD			
				03-STATE SOCIAL ASSISTANCE PROGRAMME	82,75,500	0	82,75,500
				04-LEGAL AID TO THE POOR	1,81,763	0	1,81,763
			**********	----------	----------	----------	----------
			TOTAL(MH)		85,13,499	0	85,13,499
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TOTAL(DDO)					1,47,34,938	7,50,532	1,54,85,470

	ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	01-RURAL DISPENSARIES		4,18,291	53,170	4,71,461
			02-URBAN		30,16,123	3,75,337	33,91,460

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
				HOSPITALS AND DISPENSARIES			

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			TOTAL(MH)		34,34,414	4,28,507	38,62,921
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		TOTAL(DDO)			34,34,414	4,28,507	38,62,921
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ROPAR	2210	01-COMMUNITY HEALTH CENTRES	11,34,787	0	11,34,787
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,10,257	0	2,10,257
				01-PRIMARY HEALTH CENTRES	83,505	0	83,505
				01-SUBSIDIARY HEALTH CENTRES	6,82,024	0	6,82,024
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,24,670	2,71,536	4,96,206
			**********		----------	----------	----------
			TOTAL(MH)		23,35,243	2,71,536	26,06,779

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TOTAL(DDO)					23,35,243	2,71,536	26,06,779
ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-COMMUNITY HEALTH CENTRES			0	4,79,964	4,79,964
		01-HEALTH STATISTICS			1,15,797	59,444	1,75,241
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			82,644	6,40,665	7,23,309
		01-NATIONAL MALARIA			1,63,949	0	1,63,949

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
				01-NATIONAL ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-PRIMARY HEALTH CENTRES	0	5,57,298	5,57,298

	01-SUBSIDIARY HEALTH CENTRES	1,27,834	1,39,725	2,67,559
	01-TRAINING OF PARA HEALTH STAFF	2,25,246	56,030	2,81,276
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,16,52,390	89,99,839	2,06,52,229
	30-POSTPARTUM PROGRAMME	5,98,520	2,42,596	8,41,116
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TOTAL(MH)		1,29,66,380	1,11,75,561	2,41,41,941
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	32,43,748	22,664	32,66,412

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			33,43,748	22,664	33,66,412
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,10,128	1,11,98,225	2,75,08,353
		ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-DRUG CONTROL	5,34,448	73,983	6,08,431

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-FOOD INSPECTORATE	7,54,432	57,180	8,11,612
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,26,730	0	3,26,730

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	68,828	0	68,828
01-PRIMARY HEALTH CENTRES	6,97,464	0	6,97,464
01-SUBSIDIARY HEALTH CENTRES	4,50,480	0	4,50,480
02-DISTRICT ADMINISTRATION	2,33,53,199	26,02,810	2,59,56,009
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	20,357	0	20,357
29-RURAL FAMILY WELFARE SERVICES	69,030	0	69,030
30-POSTPARTUM PROGRAMME	1,70,361	0	1,70,361
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TOTAL(MH)	2,64,45,329	27,33,973	2,91,79,302

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		TOTAL(DDO)			2,64,45,329	27,33,973	2,91,79,302	
		ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	63,64,709	7,36,407	71,01,116	
		**********			----------	----------	----------	
		TOTAL(MH)			63,64,709	7,36,407	71,01,116	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,321	0	86,321
				04-LEGAL AID TO THE POOR	27,983	0	27,983
		**********			----------	----------	----------
		TOTAL(MH)			1,14,304	0	1,14,304

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TOTAL(DDO)			64,79,013	7,36,407	72,15,420
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211	01-DIRECTION AND ADMINISTRATION	87,12,075	10,63,136	97,75,211
	**********		----------	----------	----------
	TOTAL(MH)		87,12,075	10,63,136	97,75,211
**********			----------	----------	----------
TOTAL(DDO)			87,12,075	10,63,136	97,75,211
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-COMMUNITY HEALTH CENTRES	71,212	0	71,212
		01-DRUG CONTROL	16,86,520	2,57,176	19,43,696
		01-EMPLOYEES STATE INSURANCE SCHEME	8,83,684	0	8,83,684
		01-FOOD INSPECTORATE	11,29,122	1,76,572	13,05,694
		01-HEALTH STATISTICS	12,29,457	2,25,362	14,54,819

				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,01,71,250	11,61,589	1,13,32,839

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-PRIMARY HEALTH CENTRES	25,779	0	25,779
				01-SUBSIDIARY HEALTH CENTRES	5,00,000	0	5,00,000
				01-TRAINING OF PARA HEALTH STAFF	64,90,643	5,91,550	70,82,193
				02-DISTRICT ADMINISTRATION	1,35,16,388	15,85,326	1,51,01,714
				02-WELFARE OF INSURED PERSONS	12,883	0	12,883
				04-OTHER	25,20,351	2,65,418	27,85,769

	PREVENTIVE MEASURES			
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	91,83,484	10,79,038	1,02,62,522
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,14,31,564	1,01,11,974	10,15,43,538
	30-POSTPARTUM PROGRAMME	99,272	0	99,272
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TOTAL(MH)		13,89,51,609	1,54,54,005	15,44,05,614
2211	01-DIRECTION AND ADMINISTRATION	94,73,750	11,98,467	1,06,72,217
	01-OTHER SERVICES AND SUPPLIES	28,89,746	3,64,217	32,53,963
	01-TRAINING MULTI PURPOSE WORKER (F)	14,80,316	2,19,033	16,99,349

SCHOOLS AT

GURDASPUR,

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSHIARPUR,			
				SANGRUR,			
				NANGAL,			
				BATHINDA AND			
				MOGA			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2211	02-TRAINING OF MPW(F) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA	5,64,873	70,656	6,35,529
		**********		TOTAL(MH)	1,44,08,685	18,52,373	1,62,61,058
		******************************		TOTAL(DDO)	15,33,60,294	1,73,06,378	17,06,66,672

ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,94,662	0	9,94,662
		04-LEGAL AID TO THE POOR	8,450	0	8,450
	**********		----------	----------	----------
	TOTAL(MH)		10,03,112	0	10,03,112
	**********		----------	----------	----------
	TOTAL(DDO)		10,03,112	0	10,03,112
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-DIRECTION AND ADMINISTRATION	96,29,405	11,82,354	1,08,11,759
		02-REVAMPING OF ORGANISATION OF SERVICES	1,71,92,843	22,72,107	1,94,64,950
		08-REVAMPING OF ORGANISATIONAL	20,60,761	1,69,516	22,30,277

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES OF DELIVERY SYSTEM			
			**********		----------	----------	----------
			TOTAL(MH)		2,88,83,009	36,23,977	3,25,06,986
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,794	0	49,794
				04-LEGAL AID TO THE POOR	2,862	0	2,862
			**********		----------	----------	----------
			TOTAL(MH)		52,656	0	52,656
**********					----------	----------	----------
TOTAL(DDO)					2,89,35,665	36,23,977	3,25,59,642
ASSTT. CONTROLLER (F&A),STATE HEALTH & FAMILY WELFARE			2211	01-DIRECTION AND	27,70,422	0	27,70,422

INSTITUTION, PUNJAB, KHARAR		ADMINISTRATION				
		01-OTHER SERVICES AND SUPPLIES	8,89,722	0	8,89,722	
	**********		----------	----------	----------	
	TOTAL(MH)		36,60,144	0	36,60,144	
**********			----------	----------	----------	
TOTAL(DDO)			36,60,144	0	36,60,144	
ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-DRUG CONTROL	6,73,279	1,08,565	7,81,844	
		01-FOOD INSPECTORATE	11,87,991	1,67,929	13,55,920	
		01-HEALTH STATISTICS	7,60,623	1,27,218	8,87,841	
		01-MEDICAL RELIEF TO	1,06,828	0	1,06,828	

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

				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	38,79,172	6,13,831	44,93,003
				01-SUBSIDIARY HEALTH CENTRES	1,17,122	0	1,17,122
				01-TRAINING OF PARA HEALTH STAFF	34,92,032	4,81,029	39,73,061
				02-DISTRICT ADMINISTRATION	1,48,16,104	14,10,640	1,62,26,744
				04-OTHER PREVENTIVE MEASURES	34,69,966	3,33,862	38,03,828
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	51,83,552	5,73,363	57,56,915
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	5,70,09,847	58,31,156	6,28,41,003

		DISPENSARIES					
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TOTAL(MH)					9,06,96,516	96,47,593	10,03,44,109
2211	01-DIRECTION AND ADMINISTRATION				43,79,067	8,77,063	52,56,130
	01-OTHER SERVICES AND SUPPLIES				15,10,951	3,65,581	18,76,532
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TOTAL(MH)					58,90,018	12,42,644	71,32,662
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	TOTAL(DDO)				9,65,86,534	1,08,90,237	10,74,76,771

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL	5,61,294	0	5,61,294

WELFARE		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		64,51,312	12,42,644	76,93,956
	**********	----------	----------	----------	
TOTAL(DDO)			9,71,47,828	1,08,90,237	10,80,38,065
BACTERIOLOGIST,BACTERIOLOGIST TO GOVERNMENT PUNJAB	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	15,60,957	2,05,512	17,66,469
	**********	----------	----------	----------	
	TOTAL(MH)		15,60,957	2,05,512	17,66,469
	**********	----------	----------	----------	
TOTAL(DDO)			15,60,957	2,05,512	17,66,469
BACTERIOLOGIST,FOR STATE PUBLIC HEALTH LAB. PUNJAB CHANDIGARH	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	54,66,134	5,52,047	60,18,181
	**********	----------	----------	----------	
	TOTAL(MH)		54,66,134	5,52,047	60,18,181

			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
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TOTAL(DDO)					55,94,083	5,52,047	61,46,130
	CHEMICAL EXAMINER,CHEMICAL		2055	01-CRIMINAL INVESTIGATION DEPARTMENT	13,25,474	0	13,25,474

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
		EXAMINER, PUNJAB GOVERNMENT		INVESTIGATION DEPARTMENT			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-DIRECTION AND ADMINISTRATION	1,29,694	0	1,29,694

		01-DISTRICT POLICE (PROPER)	3,35,269	0	3,35,269
		01-FORENSIC SCIENCE	8,33,756	0	8,33,756
		03-CHEMICAL LABORATORY	2,03,14,954	22,19,893	2,25,34,847
		07-SPECIAL TASK FORCE	6,674	0	6,674
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TOTAL(MH)			2,29,45,821	22,19,893	2,51,65,714
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TOTAL(DDO)			2,29,45,821	22,19,893	2,51,65,714
CHIEF MEDICAL OFFICER,PRIMARY HEALTH CENTER, RAJOKE	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	49,094	0	49,094
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	TOTAL(MH)		49,094	0	49,094
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TOTAL(DDO)			49,094	0	49,094

		CIVIL HOSPITAL,BANDLA	2210	01-COMMUNITY HEALTH CENTRES	14,92,431	1,84,541	16,76,972
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,35,56,920	18,43,703	1,54,00,623
		**********			----------	----------	----------
		TOTAL(MH)			1,50,49,351	20,28,244	1,70,77,595

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,50,49,351	20,28,244	1,70,77,595
		CIVIL SURGEON,CIVIL SURGEON	2210	01-COMMUNITY HEALTH CENTRES	28,81,695	4,19,942	33,01,637
				01-DIRECTION	0	1,08,090	1,08,090

01-DRUG CONTROL	26,94,887	3,80,494	30,75,381
01-FOOD INSPECTORATE	15,20,123	1,86,966	17,07,089
01-HEALTH STATISTICS	21,23,632	1,93,500	23,17,132
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	44,51,105	3,45,896	47,97,001
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,39,44,211	33,49,964	2,72,94,175
01-PRIMARY HEALTH CENTRES	90,96,892	22,83,070	1,13,79,962
02-DISTRICT ADMINISTRATION	1,46,62,097	18,13,639	1,64,75,736
04-OTHER PREVENTIVE MEASURES	62,03,052	8,72,352	70,75,404
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	27,20,079	3,35,439	30,55,518

				06-NATIONAL LEPROSY CONTROL PROGRAMME	28,52,362	2,04,211	30,56,573
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	17,80,01,499	2,05,14,972	19,85,16,471

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	2210	30-POSTPARTUM PROGRAMME	0	1,68,108	1,68,108
			********** TOTAL(MH)		26,62,00,985	3,32,04,887	29,94,05,872
			2211	01-DIRECTION AND ADMINISTRATION	1,10,61,438	13,22,579	1,23,84,017
				01-URBAN FAMILY WELFARE	59,22,641	6,95,677	66,18,318

		SERVICES			
		02-REVAMPING OF ORGANISATION OF SERVICES	81,82,202	7,89,996	89,72,198
		05-REVAMPING OF ORGANISATIONAL SERVICES	4,30,985	0	4,30,985
		07-URBAN FAMILY WELFARE SERVICES	21,82,266	2,77,889	24,60,155
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	11,01,571	1,91,682	12,93,253
	**********		----------	----------	----------
	TOTAL(MH)		2,88,81,103	32,77,823	3,21,58,926
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TOTAL(DDO)			29,50,82,088	3,64,82,710	33,15,64,798
CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-DIRECTION AND ADMINISTRATION	1,05,10,578	13,86,220	1,18,96,798
		01-TRAINING	29,72,998	2,88,114	32,61,112

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,BHATINDA	2211	02-REVAMPING OF ORGANISATION OF SERVICES	43,98,530	10,51,463	54,49,993
				02-TRAINING OF MPW(F) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA	5,89,788	86,457	6,76,245

		05-REVAMPING OF ORGANISATIONAL SERVICES	1,01,645	0	1,01,645
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	7,46,198	1,01,645	8,47,843
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	TOTAL(MH)		1,93,19,737	29,13,899	2,22,33,636
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,500	0	15,500
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	TOTAL(MH)		15,500	0	15,500
	**********		----------	----------	----------
	TOTAL(DDO)		1,93,35,237	29,13,899	2,22,49,136
CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,277	0	1,48,277
			**********		----------	----------	----------
			TOTAL(MH)		2,48,277	0	2,48,277
			**********		----------	----------	----------
		TOTAL(DDO)			2,48,277	0	2,48,277
		CIVIL SURGEON,CIVIL SURGEON, ROPAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	2,71,693	0	2,71,693
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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TOTAL(MH)			4,71,693	0	4,71,693
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TOTAL(DDO)			4,71,693	0	4,71,693
CIVIL SURGEON,CIVIL	2210	01-COMMUNITY	6,73,454	0	6,73,454
SURGEON,FAZILKA		HEALTH CENTRES			
		01-DRUG CONTROL	2,12,812	21,630	2,34,442
		01-FOOD	3,27,381	0	3,27,381
		INSPECTORATE			
		01-HEALTH	7,07,427	1,01,335	8,08,762
		STATISTICS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	42,427	74,897	1,17,324
				01-PRIMARY HEALTH CENTRES	8,36,192	0	8,36,192
				01-RURAL DISPENSARIES	5,72,147	0	5,72,147
				02-DISTRICT ADMINISTRATION	68,15,789	6,91,706	75,07,495
				02-URBAN HOSPITALS AND DISPENSARIES	61,002	0	61,002
				04-OTHER PREVENTIVE MEASURES	2,15,931	2,16,181	4,32,112
				05-NATIONAL TUBERCULOSIS CONTROL	0	4,23,038	4,23,038

		PROGRAMME					
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES			13,00,111	2,57,839	15,57,950
		07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.			0	32,653	32,653
**********					1,17,64,673	18,19,279	1,35,83,952
TOTAL(MH)					1,17,64,673	18,19,279	1,35,83,952
**********					1,17,64,673	18,19,279	1,35,83,952
TOTAL(DDO)					1,17,64,673	18,19,279	1,35,83,952
	CIVIL SURGEON,DISTRICT TRAINING WING, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		98,183	0	98,183

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		98,183	0	98,183
		********************************			----------	----------	----------
		TOTAL(DDO)			98,183	0	98,183
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,FATEHGARH SAHIB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	99,670	1,00,000	1,99,670
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	18,33,071	2,25,728	20,58,799
				01-PRIMARY HEALTH CENTRES	76,58,296	10,62,741	87,21,037
				04-OTHER PREVENTIVE MEASURES	4,83,844	1,14,960	5,98,804
				07-MEDICAL	5,37,29,308	58,75,619	5,96,04,927

					RELIEF TO OTHER HOSPITALS AND DISPENSARIES		
					30-POSTPARTUM PROGRAMME	21,00,317	2,56,205	23,56,522
				**********		----------	----------	----------
				TOTAL(MH)		6,59,04,506	76,35,253	7,35,39,759
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TOTAL(DDO)						6,59,04,506	76,35,253	7,35,39,759
CIVIL SURGEON,FEROZEPUR	2211	01-DIRECTION AND ADMINISTRATION				68,90,694	9,90,394	78,81,088
					01-OTHER SERVICES AND	5,48,049	1,31,196	6,79,245

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

				TOTAL(MH)		74,38,743	11,21,590	85,60,333
		**********			----------	----------	----------
		TOTAL(DDO)				74,38,743	11,21,590	85,60,333
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,GURDASPUR	2211	01-DIRECTION AND ADMINISTRATION		96,58,021	10,23,647	1,06,81,668
				01-OTHER SERVICES AND SUPPLIES		23,85,926	3,87,370	27,73,296
				01-TRAINING		21,91,868	2,79,880	24,71,748
				MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA				
				02-TRAINING OF MPW(F) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL,		5,50,091	0	5,50,091

HOSHIARPUR,

BATHINDA AND

MOGA

				**********	----------	----------	----------
				TOTAL(MH)	1,47,85,906	16,90,897	1,64,76,803
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TOTAL(DDO)					1,47,85,906	16,90,897	1,64,76,803
CIVIL SURGEON,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			22,000	0	22,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	98,204	0	98,204
				**********	----------	----------	----------

	TOTAL(MH)		1,20,204	0	1,20,204
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TOTAL(DDO)			1,20,204	0	1,20,204
CIVIL SURGEON,PATIALA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	10,46,302	10,46,302
		02-GOVERNMENT MEDICAL COLLEGE, PATIALA	0	3,68,319	3,68,319
	**********		----------	----------	----------
	TOTAL(MH)		0	14,14,621	14,14,621
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TOTAL(DDO)			0	14,14,621	14,14,621
DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	3,00,70,464	40,38,431	3,41,08,895
		02-WELFARE OF INSURED PERSONS	38,78,33,855	0	38,78,33,855

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TOTAL(MH)					41,79,04,319	40,38,431	42,19,42,750
4210	02-WELFARE OF INSURED PERSONS				0	1,03,86,432	1,03,86,432
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TOTAL(MH)					0	1,03,86,432	1,03,86,432
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			41,79,04,319	1,44,24,863	43,23,29,182
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,87,20,098	20,54,947	2,07,75,045
			**********		----------	----------	----------
			TOTAL(MH)		1,87,20,098	1,24,41,379	3,11,61,477

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,341	0	14,341
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	TOTAL(MH)		14,341	0	14,341
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TOTAL(DDO)			43,66,38,758	1,64,79,810	45,31,18,568
DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	01-DIRECTION	1,30,07,684	5,93,798	1,36,01,482
		05-YOGA UNIT	14,32,940	1,35,863	15,68,803
		43-GRANTS-IN-AID TO STATE HEALTH SOCIETY AYUSH	7,00,56,320	57,040	7,01,13,360
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	TOTAL(MH)		8,44,96,944	7,86,701	8,52,83,645
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TOTAL(DDO)			8,44,96,944	7,86,701	8,52,83,645

	DEPUTY MEDICAL COMM.,H.S.C. MATA 2210		01-HEALTH	4,83,677	63,215	5,46,892
	KAUSHALAYA HOSPITAL, PATIALA		STATISTICS			
			07-MEDICAL	12,89,47,425	1,50,51,951	14,39,99,376
			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			12,94,31,102	1,51,15,166	14,45,46,268
		******************************			----------	----------	----------
		TOTAL(DDO)			12,94,31,102	1,51,15,166	14,45,46,268
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	1,88,98,304	16,40,573	2,05,38,877

		33-ASSISSTANCE TO DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL SCIENCES, SAS NAGAR MOHALI	4,68,20,000	0	4,68,20,000
		44-GURU GOBIND SINGH MEDICAL COLLEGE/HOSPITAL, FARIDKOT	5,02,01,937	1,31,20,342	6,33,22,279
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TOTAL(MH)			11,59,20,241	1,47,60,915	13,06,81,156
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TOTAL(DDO)			11,59,20,241	1,47,60,915	13,06,81,156
DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	01-DIRECTION	25,03,106	3,21,188	28,24,294
		01-RURAL DISPENSARIES	1,44,67,610	16,36,098	1,61,03,708
		02-AYURVEDIC HOSPITALS (RURAL)	10,297	0	10,297
		03-OTHER	86,41,797	10,02,869	96,44,666

HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,56,22,810	29,60,155	2,85,82,965
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			2,56,22,810	29,60,155	2,85,82,965
		DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-DIRECTION	32,78,189	2,48,214	35,26,403
				01-RURAL DISPENSARIES	80,83,484	10,48,312	91,31,796
				03-OTHER HOSPITALS AND DISPENSARIES	42,14,188	5,33,025	47,47,213

		(AUSHDHALAYA)			
	**********		----------	----------	----------
	TOTAL(MH)		4,11,98,671	47,89,706	4,59,88,377
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TOTAL(DDO)			4,11,98,671	47,89,706	4,59,88,377
DISTRICT AYURVEDIC & UNANI OFFICER,BHATINDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	3,00,000	3,00,000
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	TOTAL(MH)		0	3,00,000	3,00,000
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TOTAL(DDO)			0	3,00,000	3,00,000
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	01-RURAL DISPENSARIES	1,79,49,915	22,13,559	2,01,63,474
		03-OTHER	39,96,945	4,64,067	44,61,012

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
				DISPENSARIES (AUSHDHALAYA)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	46,62,186	5,46,611	52,08,797
			**********		2,66,09,046	32,24,237	2,98,33,283
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,225	0	30,225
			**********		30,225	0	30,225
			TOTAL(MH)				

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TOTAL(DDO)			2,66,39,271	32,24,237	2,98,63,508
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,043	0	85,043
	**********		----------	----------	----------
	TOTAL(MH)		85,043	0	85,043
**********			----------	----------	----------
TOTAL(DDO)			85,043	0	85,043
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-DIRECTION	23,75,217	1,87,076	25,62,293
		01-RURAL DISPENSARIES	2,16,52,566	27,89,659	2,44,42,225
		02-AYURVEDIC	5,320	5,650	10,970

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
				HOSPITALS (RURAL)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	2,10,62,245	28,87,374	2,39,49,619
			**********		----------	----------	----------
			TOTAL(MH)		4,50,95,348	58,69,759	5,09,65,107
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,16,259	0	3,16,259
			**********		----------	----------	----------
			TOTAL(MH)		3,16,259	0	3,16,259
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TOTAL(DDO)					4,54,11,607	58,69,759	5,12,81,366

DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	01-DIRECTION	13,16,577	1,62,210	14,78,787
		01-RURAL DISPENSARIES	60,90,454	7,63,386	68,53,840
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	18,08,683	1,91,888	20,00,571
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TOTAL(MH)			92,15,714	11,17,484	1,03,33,198
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TOTAL(DDO)			92,15,714	11,17,484	1,03,33,198
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,51,537	0	4,51,537

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

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,51,537	0	4,51,537
			**********		----------	----------	----------
			TOTAL(DDO)		4,51,537	0	4,51,537
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-DIRECTION	17,01,286	90,987	17,92,273
				01-RURAL DISPENSARIES	67,94,624	11,36,111	79,30,735
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	21,39,360	2,70,836	24,10,196
			**********		----------	----------	----------
			TOTAL(MH)		1,06,35,270	14,97,934	1,21,33,204
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,35,270	14,97,934	1,21,33,204
		DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	26,82,513	2,36,707	29,19,220

OFFICER,JALANDHAR						
			01-RURAL DISPENSARIES	1,36,44,477	14,52,173	1,50,96,650
			03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,26,98,726	13,43,369	1,40,42,095
		**********		2,90,25,716	30,32,249	3,20,57,965
		TOTAL(MH)				
**********				2,90,25,716	30,32,249	3,20,57,965
TOTAL(DDO)						
	DISTRICT AYURVEDIC & UNANI OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,05,427	0	1,05,427

NAME OF DEPARTMENT	NAME 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)		1,05,427	0	1,05,427
			**********		----------	----------	----------
			TOTAL(DDO)		1,05,427	0	1,05,427
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,43,024	42,878	3,85,902
			**********		----------	----------	----------
			TOTAL(MH)		3,43,024	42,878	3,85,902
			2210	01-DIRECTION	26,74,787	2,44,341	29,19,128
				01-RURAL DISPENSARIES	1,92,49,203	20,69,382	2,13,18,585
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	99,67,633	11,65,687	1,11,33,320
			**********		----------	----------	----------
			TOTAL(MH)		3,18,91,623	34,79,410	3,53,71,033
			2235	03-REIMBURSEMEN	22,540	0	22,540

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			22,540	0	22,540
********					----------	----------	----------
TOTAL(DDO)					3,22,57,187	35,22,288	3,57,79,475
DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-DIRECTION			31,78,297	3,69,470	35,47,767

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-RURAL DISPENSARIES	1,34,64,037	15,27,652	1,49,91,689
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	26,56,979	2,57,244	29,14,223

	**********		----------	----------	----------
	TOTAL(MH)		1,92,99,313	21,54,366	2,14,53,679
**********			----------	----------	----------
TOTAL(DDO)			1,92,99,313	21,54,366	2,14,53,679
DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	01-DIRECTION	21,95,704	95,388	22,91,092
		01-RURAL DISPENSARIES	1,21,61,105	13,36,671	1,34,97,776
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	65,57,309	9,28,720	74,86,029
	**********		----------	----------	----------
	TOTAL(MH)		2,09,14,118	23,60,779	2,32,74,897
**********			----------	----------	----------
TOTAL(DDO)			2,09,14,118	23,60,779	2,32,74,897
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	01-RURAL DISPENSARIES	72,82,564	8,97,186	81,79,750

				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	28,83,571	2,95,716	31,79,287
				07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	11,81,076	80,404	12,61,480

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	TOTAL(MH)		1,13,47,211	12,73,306	1,26,20,517
		**********					
		TOTAL(DDO)			1,13,47,211	12,73,306	1,26,20,517
		DISTRICT AYURVEDIC AND UNANI	2210	01-RURAL	70,86,963	7,77,646	78,64,609

OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	DISPENSARIES			
	01-SUBSIDIARY HEALTH CENTRES	43,398	0	43,398
	02-DISTRICT ADMINISTRATION	1,950	7,39,252	7,41,202
	02-URBAN HOSPITALS AND DISPENSARIES	16,361	0	16,361
	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	4,22,971	94,412	5,17,383
	07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	10,49,710	1,20,524	11,70,234
**********	----------	1,99,68,564	30,05,140	2,29,73,704
TOTAL(MH)				
**********	----------	1,99,68,564	30,05,140	2,29,73,704
TOTAL(DDO)				

		DISTRICT AYURVEDIC AND UNANI OFFICER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,24,565	1,24,565

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			0	1,24,565	1,24,565
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,24,565	1,24,565
		DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-DIRECTION	27,26,478	1,25,496	28,51,974
				01-RURAL DISPENSARIES	94,68,765	10,64,395	1,05,33,160

	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	38,78,667	2,91,396	41,70,063
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TOTAL(MH)		1,60,73,910	16,05,852	1,76,79,762
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	53,240	0	53,240
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TOTAL(MH)		53,240	1,00,000	1,53,240
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		TOTAL(DDO)			1,61,27,150	17,05,852	1,78,33,002
		DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-DIRECTION	30,11,978	2,10,640	32,22,618

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-DRUG CONTROL	49,904	0	49,904
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,40,600	0	3,40,600
				01-RURAL DISPENSARIES	3,02,47,680	36,90,345	3,39,38,025
				01-SUBSIDIARY HEALTH CENTRES	1,95,177	0	1,95,177
				02-DISTRICT ADMINISTRATION	0	6,31,913	6,31,913

02-URBAN HOSPITALS AND DISPENSARIES	1,51,530	0	1,51,530
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	57,23,502	7,00,565	64,24,067
04-OTHER PREVENTIVE MEASURES	87,442	0	87,442
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,53,322	0	4,53,322
07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	18,26,832	55,339	18,82,171
**********	----------	----------	----------
TOTAL(MH)	4,20,87,967	52,88,802	4,73,76,769
**********	----------	----------	----------
TOTAL(DDO)	4,20,87,967	52,88,802	4,73,76,769

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-DIRECTION	30,60,577	4,40,639	35,01,216
				01-RURAL DISPENSARIES	1,62,90,491	17,48,739	1,80,39,230
				02-AYURVEDIC HOSPITALS (RURAL)	26,82,866	3,95,497	30,78,363
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	57,40,084	5,49,111	62,89,195
			**********		----------	----------	----------
			TOTAL(MH)		6,98,61,985	84,22,788	7,82,84,773
**********					----------	----------	----------
TOTAL(DDO)					6,98,61,985	84,22,788	7,82,84,773

DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-COMMUNITY HEALTH CENTRES	2,35,731	0	2,35,731
		01-DIRECTION	22,87,530	1,72,181	24,59,711
		01-RURAL DISPENSARIES	2,19,75,661	23,69,943	2,43,45,604
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	54,64,460	6,22,593	60,87,053
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,80,288	0	7,80,288
		30-POSTPARTUM PROGRAMME	2,65,532	0	2,65,532
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,10,09,202	31,64,717	3,41,73,919
	**********	----------	----------	----------	----------
	TOTAL(DDO)		3,10,09,202	31,64,717	3,41,73,919

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	01-RURAL DISPENSARIES	4,14,65,994	46,86,284	4,61,52,278
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	69,95,471	8,47,255	78,42,726
				07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	6,31,126	72,435	7,03,561
				08-STRENGTHENING OF DISTRICT HEADQUARTER STAFF IN NEWLY CREATED DISTRICTS	23,34,043	1,85,827	25,19,870
**********					5,14,26,634	57,91,801	5,72,18,435
TOTAL(MH)							

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,55,064	0	2,55,064	
		**********		----------	----------	----------	
		TOTAL(MH)		2,55,064	0	2,55,064	
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TOTAL(DDO)				5,16,81,698	57,91,801	5,74,73,499	
	DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,86,280	0	6,86,280	
		**********		----------	----------	----------	

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

			TOTAL(MH)	6,86,280	0	6,86,280
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********		----------	----------	----------
	TOTAL(DDO)			6,86,280	0	6,86,280
	DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,550	0	5,550
		**********		----------	----------	----------
		TOTAL(MH)		6,91,830	0	6,91,830
	**********			----------	----------	----------
	TOTAL(DDO)			6,91,830	0	6,91,830
	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	01-RURAL DISPENSARIES	44,55,536	4,25,016	48,80,552
			01-SUBSIDIARY HEALTH CENTRES	2,32,673	0	2,32,673

			02-URBAN HOSPITALS AND DISPENSARIES	88,32,078	3,72,884	92,04,962
		**********		----------	----------	----------
		TOTAL(MH)		1,35,20,287	7,97,900	1,43,18,187
********				----------	----------	----------
TOTAL(DDO)				1,35,20,287	7,97,900	1,43,18,187
DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210		01-TRAINING OF PARA HEALTH STAFF	1,44,20,369	15,93,633	1,60,14,002
			03-MEDICAL RELIEF TO MENTAL HOSPITAL,	6,86,76,436	76,36,678	7,63,13,114

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
				AMRITSAR			
			**********		----------	----------	----------
			TOTAL(MH)		8,30,96,805	92,30,311	9,23,27,116

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		TOTAL(DDO)			8,30,96,805	92,30,311	9,23,27,116
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	11,92,852	71,506	12,64,358
				02-WELFARE OF INSURED PERSONS	1,75,902	0	1,75,902
			**********		----------	----------	----------
			TOTAL(MH)		13,68,754	71,506	14,40,260
		******************************			----------	----------	----------
		TOTAL(DDO)			13,68,754	71,506	14,40,260
		ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	25,31,181	1,72,919	27,04,100
				02-WELFARE OF INSURED PERSONS	7,70,532	0	7,70,532
			**********		----------	----------	----------
			TOTAL(MH)		33,01,713	1,72,919	34,74,632

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TOTAL(DDO)					33,01,713	1,72,919	34,74,632
G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210		01-TRAINING OF PARA HEALTH STAFF		93,69,074	8,13,669	1,01,82,743
			05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME		42,14,860	4,76,445	46,91,305
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND		18,10,77,669	2,09,45,747	20,20,23,416

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		19,46,61,603	2,22,35,861	21,68,97,464
		**********			----------	----------	----------
		TOTAL(DDO)			19,46,61,603	2,22,35,861	21,68,97,464

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	19,413	19,413
				01-RURAL DISPENSARIES	14,60,547	1,83,027	16,43,574
				02-URBAN HOSPITALS AND DISPENSARIES	43,88,013	4,11,155	47,99,168
			**********		----------	----------	----------
			TOTAL(MH)		58,48,560	6,13,595	64,62,155
		**********			----------	----------	----------
		TOTAL(DDO)			58,48,560	6,13,595	64,62,155
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA			2210	01-RURAL DISPENSARIES	7,54,431	77,188	8,31,619
				02-URBAN HOSPITALS AND DISPENSARIES	49,45,814	4,24,196	53,70,010
			**********		----------	----------	----------
			TOTAL(MH)		57,00,245	5,01,384	62,01,629

		**********			----------	----------	----------
		TOTAL(DDO)			57,00,245	5,01,384	62,01,629
		HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	01-RURAL DISPENSARIES	1,11,132	0	1,11,132
				02-URBAN HOSPITALS AND	32,54,531	0	32,54,531

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
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		33,65,663	0	33,65,663
		**********			----------	----------	----------
		TOTAL(DDO)			33,65,663	0	33,65,663
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC	2210	01-RURAL DISPENSARIES	27,78,582	3,38,544	31,17,126

WELFARE	DISPENSARY, LUDHIANA				
		02-URBAN HOSPITALS AND DISPENSARIES	55,49,722	4,91,567	60,41,289
	**********		----------	----------	----------
	TOTAL(MH)		83,28,304	8,30,111	91,58,415
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,545	0	1,12,545
	**********		----------	----------	----------
	TOTAL(MH)		1,12,545	0	1,12,545
	**********		----------	----------	----------
	TOTAL(DDO)		84,40,849	8,30,111	92,70,960
I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR	2210	01-HEALTH STATISTICS	0	20,703	20,703
		01-PRIMARY HEALTH CENTRES	10,58,788	0	10,58,788
		01-SUBSIDIARY	5,06,046	0	5,06,046

					HEALTH CENTRES			
					05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	18,75,572	2,37,219	21,12,791
					07-MEDICAL	2,67,75,950	31,23,912	2,98,99,862

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
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR	2210	30-POSTPARTUM PROGRAMME	23,54,543	2,75,305	26,29,848
			**********		----------	----------	----------
			TOTAL(MH)		3,25,70,899	36,57,139	3,62,28,038
		********************************			----------	----------	----------
		TOTAL(DDO)			3,25,70,899	36,57,139	3,62,28,038

JOINT CONTROLLER(F&A),HEALTH & FAMILY WELFARE, PUNJAB	2210	01-DRUG CONTROL	5,52,023	0	5,52,023
		01-FOOD INSPECTORATE	6,571	0	6,571
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,00,346	0	2,00,346
	**********	----------	----------	----------	----------
	TOTAL(MH)		7,58,940	0	7,58,940
**********		----------	----------	----------	----------
TOTAL(DDO)			7,58,940	0	7,58,940
MEDICAL OFFICER,E.S.I. DISPENSARY	2210	01-COMMUNITY HEALTH CENTRES	0	77,484	77,484
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	77,484	77,484
**********		----------	----------	----------	----------
TOTAL(DDO)			0	77,484	77,484
MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	01-EMPLOYEES STATE INSURANCE	50,97,946	5,93,809	56,91,755

SCHEME

02-WELFARE OF 66,873 0 66,873

INSURED PERSONS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			51,64,819	5,93,809	57,58,628
		******************************			----------	----------	----------
		TOTAL(DDO)			51,64,819	5,93,809	57,58,628
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	30,19,257	3,20,268	33,39,525
				02-WELFARE OF INSURED PERSONS	14,43,185	0	14,43,185
			**********		----------	----------	----------
			TOTAL(MH)		44,62,442	3,20,268	47,82,710

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TOTAL(DDO)			44,62,442	3,20,268	47,82,710
MEDICAL OFFICER,ESI DISPENSARY NO.2, HOSHIARPUR	DISPENSARY	2210	01-EMPLOYEES STATE INSURANCE SCHEME	37,56,488	4,25,601	41,82,089
			02-WELFARE OF INSURED PERSONS	21,68,330	0	21,68,330
	**********		----------	----------	----------
	TOTAL(MH)		59,24,818	4,25,601	63,50,419
**********			----------	----------	----------
TOTAL(DDO)			59,24,818	4,25,601	63,50,419
MEDICAL OFFICER,ESI DISPENSARY	2210		01-EMPLOYEES STATE INSURANCE SCHEME	46,49,375	4,97,869	51,47,244
			02-WELFARE OF INSURED PERSONS	27,08,195	0	27,08,195
	**********		----------	----------	----------
	TOTAL(MH)		73,57,570	4,97,869	78,55,439
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TOTAL(DDO)			73,57,570	4,97,869	78,55,439

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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. 1, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	41,76,136	3,14,305	44,90,441
				02-WELFARE OF INSURED PERSONS	34,57,597	0	34,57,597
		**********			----------	----------	----------
		TOTAL(MH)			76,33,733	3,14,305	79,48,038
	**********				----------	----------	----------
	TOTAL(DDO)				76,33,733	3,14,305	79,48,038
MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI			2210	01-EMPLOYEES STATE INSURANCE SCHEME	52,53,703	3,33,284	55,86,987
				02-WELFARE OF INSURED PERSONS	4,54,779	0	4,54,779

	**********		----------	----------	----------
	TOTAL(MH)		57,08,482	3,33,284	60,41,766
**********			----------	----------	----------
TOTAL(DDO)			57,08,482	3,33,284	60,41,766
MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-EMPLOYEES STATE INSURANCE SCHEME	45,18,876	4,55,430	49,74,306
		02-WELFARE OF INSURED PERSONS	4,70,128	0	4,70,128
	**********		----------	----------	----------
	TOTAL(MH)		49,89,004	4,55,430	54,44,434
**********			----------	----------	----------
TOTAL(DDO)			49,89,004	4,55,430	54,44,434
MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	73,87,822	5,57,743	79,45,565
		02-WELFARE OF	14,40,453	0	14,40,453

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSURED PERSONS			
			**********		----------	----------	----------
			TOTAL(MH)		88,28,275	5,57,743	93,86,018
		**********			----------	----------	----------
		TOTAL(DDO)			88,28,275	5,57,743	93,86,018
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	46,70,800	5,80,767	52,51,567
				02-WELFARE OF INSURED PERSONS	1,53,419	0	1,53,419
			**********		----------	----------	----------
			TOTAL(MH)		48,24,219	5,80,767	54,04,986
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000

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TOTAL(MH)		11,000	0	11,000	
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TOTAL(DDO)		48,35,219	5,80,767	54,15,986	
MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	01-EMPLOYEES STATE INSURANCE SCHEME	56,30,515	6,04,095	62,34,610
		02-WELFARE OF INSURED PERSONS	3,03,351	0	3,03,351
**********		----------	----------	----------	
TOTAL(MH)		59,33,866	6,04,095	65,37,961	
**********		----------	----------	----------	
TOTAL(DDO)		59,33,866	6,04,095	65,37,961	
MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	1,03,44,325	8,37,962	1,11,82,287

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

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

		NO. 3, JALANDHAR		STATE INSURANCE			
				SCHEME			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY	2210	02-WELFARE OF	25,08,877	0	25,08,877
FAMILY	WELFARE, PUNJAB	NO. 3, JALANDHAR		INSURED PERSONS			
WELFARE							
			**********		----------	----------	----------
			TOTAL(MH)		1,28,53,202	8,37,962	1,36,91,164
			2235	02-EX-GRATIA	0	1,00,000	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)					1,28,53,202	9,37,962	1,37,91,164
MEDICAL OFFICER,ESI DISPENSARY			2210	01-EMPLOYEES	83,08,928	7,63,488	90,72,416
NO. 4, JALANDHAR				STATE INSURANCE			
				SCHEME			

				02-WELFARE OF INSURED PERSONS	25,06,147	0	25,06,147
			**********		----------	----------	----------
			TOTAL(MH)		1,08,15,075	7,63,488	1,15,78,563
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TOTAL(DDO)					1,08,15,075	7,63,488	1,15,78,563
MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210			01-EMPLOYEES STATE INSURANCE SCHEME	19,89,864	1,59,610	21,49,474
				02-WELFARE OF INSURED PERSONS	12,99,689	0	12,99,689
			**********		----------	----------	----------
			TOTAL(MH)		32,89,553	1,59,610	34,49,163

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
		********			----------	----------	----------
		TOTAL(DDO)			32,89,553	1,59,610	34,49,163
HEALTH AND	DIRECTOR, HEALTH & FAMILY						

FAMILY WELFARE, PUNJAB

WELFARE

MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-EMPLOYEES STATE INSURANCE SCHEME	99,57,458	13,62,505	1,13,19,963
		02-WELFARE OF INSURED PERSONS	5,66,194	0	5,66,194
	**********		----------	----------	----------
	TOTAL(MH)		1,38,13,205	15,22,115	1,53,35,320
**********			----------	----------	----------
TOTAL(DDO)			1,38,13,205	15,22,115	1,53,35,320
MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-EMPLOYEES STATE INSURANCE SCHEME	13,62,911	93,634	14,56,545
		02-WELFARE OF INSURED PERSONS	1,80,695	0	1,80,695
	**********		----------	----------	----------
	TOTAL(MH)		15,43,606	93,634	16,37,240
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TOTAL(DDO)					15,43,606	93,634	16,37,240
MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME			41,94,671	3,88,673	45,83,344
		02-WELFARE OF INSURED PERSONS			31,972	0	31,972
	**********	----------	----------	----------	----------	----------	----------
	TOTAL(MH)				42,26,643	3,88,673	46,15,316
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TOTAL(DDO)					42,26,643	3,88,673	46,15,316

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	01-EMPLOYEES STATE INSURANCE SCHEME	26,99,398	3,56,589	30,55,987
				02-WELFARE OF INSURED PERSONS	2,72,309	0	2,72,309

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,24,863	0	3,24,863
	**********		----------	----------	----------
	TOTAL(MH)		32,96,570	3,56,589	36,53,159
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TOTAL(DDO)			32,96,570	3,56,589	36,53,159
MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	33,45,177	3,67,126	37,12,303
		02-WELFARE OF INSURED PERSONS	1,55,591	0	1,55,591
	**********		----------	----------	----------
	TOTAL(MH)		35,00,768	3,67,126	38,67,894
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TOTAL(DDO)			35,00,768	3,67,126	38,67,894
MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	44,77,751	4,51,241	49,28,992

				02-WELFARE OF	4,39,429	0	4,39,429
				INSURED PERSONS			
			**********		----------	----------	----------
			TOTAL(MH)		49,17,180	4,51,241	53,68,421
		********************************			----------	----------	----------
		TOTAL(DDO)			49,17,180	4,51,241	53,68,421

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	85,00,467	9,65,729	94,66,196
				02-WELFARE OF INSURED PERSONS	14,57,657	0	14,57,657
			**********		----------	----------	----------
			TOTAL(MH)		99,58,124	9,65,729	1,09,23,853
		********************************			----------	----------	----------

TOTAL(DDO)			99,58,124	9,65,729	1,09,23,853
MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	36,47,459	4,62,081	41,09,540
		02-WELFARE OF INSURED PERSONS	11,22,107	0	11,22,107
	**********		----------	----------	----------
	TOTAL(MH)		47,69,566	4,62,081	52,31,647
**********			----------	----------	----------
TOTAL(DDO)			47,69,566	4,62,081	52,31,647
MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,12,04,193	12,18,033	1,24,22,226
		02-WELFARE OF INSURED PERSONS	6,03,099	6,000	6,09,099
	**********		----------	----------	----------
	TOTAL(MH)		1,18,07,292	12,24,033	1,30,31,325
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TOTAL(DDO)			1,18,07,292	12,24,033	1,30,31,325

		MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	25,10,468	3,07,956	28,18,424
				01-SUBSIDIARY HEALTH CENTRES	1,95,177	0	1,95,177

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	02-WELFARE OF INSURED PERSONS	1,51,668	0	1,51,668
			**********		----------	----------	----------
				TOTAL(MH)	28,57,313	3,07,956	31,65,269
			******************************		----------	----------	----------
		TOTAL(DDO)			28,57,313	3,07,956	31,65,269
		MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	43,18,788	5,49,082	48,67,870

		02-WELFARE OF INSURED PERSONS	1,86,936	0	1,86,936
	**********		----------	----------	----------
	TOTAL(MH)		45,05,724	5,49,082	50,54,806
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TOTAL(DDO)			45,05,724	5,49,082	50,54,806
MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	50,05,707	6,30,968	56,36,675
		02-WELFARE OF INSURED PERSONS	3,82,370	0	3,82,370
	**********		----------	----------	----------
	TOTAL(MH)		53,88,077	6,30,968	60,19,045
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TOTAL(DDO)			53,88,077	6,30,968	60,19,045
MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	34,54,604	4,65,992	39,20,596
		02-WELFARE OF INSURED PERSONS	7,69,094	0	7,69,094

				**********		----------	----------	----------
				TOTAL(MH)		42,23,698	4,65,992	46,89,690

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			42,23,698	4,65,992	46,89,690
		MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	37,51,298	4,69,318	42,20,616
				02-WELFARE OF INSURED PERSONS	2,15,507	0	2,15,507
				**********	----------	----------	----------
				TOTAL(MH)	81,90,503	9,35,310	91,25,813
		**********			----------	----------	----------

TOTAL(DDO)			81,90,503	9,35,310	91,25,813
MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	34,18,768	4,13,358	38,32,126
		02-WELFARE OF INSURED PERSONS	1,99,352	19,655	2,19,007
	**********		----------	----------	----------
	TOTAL(MH)		36,18,120	4,33,013	40,51,133
**********			----------	----------	----------
TOTAL(DDO)			36,18,120	4,33,013	40,51,133
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	22,40,190	2,48,396	24,88,586
		01-FOOD INSPECTORATE	97,676	0	97,676
		01-MEDICAL RELIEF TO HOSPITALS AND	15,40,168	0	15,40,168

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	25,39,259	0	25,39,259
				01-PRIMARY HEALTH CENTRES	23,31,406	0	23,31,406
				01-SUBSIDIARY HEALTH CENTRES	7,14,945	0	7,14,945
				02-URBAN HOSPITALS AND DISPENSARIES	992	0	992
				02-WELFARE OF INSURED PERSONS	10,04,476	0	10,04,476
				04-OTHER PREVENTIVE MEASURES	5,01,927	0	5,01,927

07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES			31,20,654	0	31,20,654
07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.			3,607	0	3,607
29-RURAL FAMILY WELFARE SERVICES			3,42,692	0	3,42,692
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TOTAL(MH)			1,47,39,275	2,48,396	1,49,87,671
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TOTAL(DDO)			1,47,39,275	2,48,396	1,49,87,671
MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	45,36,990	5,82,633	51,19,623

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	02-WELFARE OF INSURED PERSONS	8,07,350	0	8,07,350
			**********		----------	----------	----------
			TOTAL(MH)		53,44,340	5,82,633	59,26,973
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	50,000	0	50,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,58,801	0	1,58,801
			**********		----------	----------	----------
			TOTAL(MH)		2,08,801	0	2,08,801

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TOTAL(DDO)			55,53,141	5,82,633	61,35,774	
MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	43,36,391	4,62,704	47,99,095	
		02-WELFARE OF INSURED PERSONS	4,62,703	0	4,62,703	
	**********		----------	----------	----------	
	TOTAL(MH)		47,99,094	4,62,704	52,61,798	
	**********		----------	----------	----------	
	TOTAL(DDO)		47,99,094	4,62,704	52,61,798	
	MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	17,38,718	2,52,734	19,91,452

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB		TOTAL(MH)	17,38,718	2,52,734	19,91,452
	**********			----------	----------	----------
	TOTAL(DDO)			17,38,718	2,52,734	19,91,452
	MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	24,02,402	3,26,172	27,28,574
			02-WELFARE OF INSURED PERSONS	8,14,983	0	8,14,983
			TOTAL(MH)	49,56,103	5,78,906	55,35,009
	**********			----------	----------	----------
	TOTAL(DDO)			49,56,103	5,78,906	55,35,009
	MEDICAL OFFICER,ESI SAILA KHURD	2210	01-EMPLOYEES STATE INSURANCE SCHEME	9,31,096	2,93,327	12,24,423
			02-WELFARE OF INSURED PERSONS	15,46,050	0	15,46,050

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		TOTAL(MH)			24,77,146	2,93,327	27,70,473
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TOTAL(DDO)					24,77,146	2,93,327	27,70,473
MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-COMMUNITY HEALTH CENTRES			75,81,882	9,96,808	85,78,690
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			67,23,067	7,98,940	75,22,007
		01-PRIMARY HEALTH CENTRES			85,50,610	8,47,052	93,97,662

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	MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-SUBSIDIARY HEALTH CENTRES	45,76,070	5,31,389	51,07,459

		07-MEDICAL	26,783	0	26,783
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
	**********	----------	----------	----------	
	TOTAL(MH)		2,74,58,412	31,74,189	3,06,32,601
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TOTAL(DDO)			2,74,58,412	31,74,189	3,06,32,601
MEDICAL OFFICER,I/C CIVIL	2210	01-PRIMARY	12,00,000	0	12,00,000
HOSPITAL		HEALTH CENTRES			
		07-MEDICAL	8,98,57,727	1,06,47,487	10,05,05,214
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
	**********	----------	----------	----------	
	TOTAL(MH)		9,10,57,727	1,06,47,487	10,17,05,214
**********		----------	----------	----------	
TOTAL(DDO)			9,10,57,727	1,06,47,487	10,17,05,214
MEDICAL OFFICER,I/C E.S.I.	2210	01-EMPLOYEES	46,26,559	5,02,805	51,29,364
DISPENSARY, BHAKARPUR		STATE INSURANCE			

				SCHEME			
				02-URBAN	0	1,55,772	1,55,772
				HOSPITALS AND			
				DISPENSARIES			
				02-WELFARE OF	3,84,529	0	3,84,529
				INSURED PERSONS			
		**********			----------	----------	----------
		TOTAL(MH)			50,11,088	6,58,577	56,69,665
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TOTAL(DDO)					50,11,088	6,58,577	56,69,665

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISP NO1	2210	01-EMPLOYEES STATE INSURANCE SCHEME	66,92,617	7,48,083	74,40,700
				02-WELFARE OF INSURED PERSONS	22,52,318	0	22,52,318
			**********		----------	----------	----------

	TOTAL(MH)		1,39,56,023	14,06,660	1,53,62,683
**********			----------	----------	----------
TOTAL(DDO)			1,39,56,023	14,06,660	1,53,62,683
MEDICAL OFFICER,I/C ESI DISP NO2	2071	01-LEAVE ENCASHMENT BENEFITS	22,60,810	0	22,60,810
	**********		----------	----------	----------
	TOTAL(MH)		22,60,810	0	22,60,810
	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,01,19,740	11,78,508	1,12,98,248
		02-WELFARE OF INSURED PERSONS	3,65,385	0	3,65,385
	**********		----------	----------	----------
	TOTAL(MH)		1,04,85,125	11,78,508	1,16,63,633
**********			----------	----------	----------
TOTAL(DDO)			1,27,45,935	11,78,508	1,39,24,443
MEDICAL OFFICER,I/C ESI	2210	01-EMPLOYEES	59,74,950	6,14,169	65,89,119

	DISPENSARY FOCAL POINT DERABASSI			STATE INSURANCE SCHEME			
				02-WELFARE OF INSURED PERSONS	9,19,460	0	9,19,460
		**********			----------	----------	----------
		TOTAL(MH)			68,94,410	6,14,169	75,08,579
	********************************				----------	----------	----------
	TOTAL(DDO)				68,94,410	6,14,169	75,08,579

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	92,69,647	11,47,644	1,04,17,291
				02-URBAN HOSPITALS AND DISPENSARIES	0	72,310	72,310
				02-WELFARE OF INSURED PERSONS	3,57,673	0	3,57,673

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	TOTAL(MH)		96,27,320	12,19,954	1,08,47,274
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TOTAL(DDO)			96,27,320	12,19,954	1,08,47,274
MEDICAL OFFICER,I/C ESI HOSPITAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	2,94,68,888	42,36,773	3,37,05,661
		02-WELFARE OF INSURED PERSONS	1,87,58,477	4,92,132	1,92,50,609
	**********		----------	----------	----------
	TOTAL(MH)		4,82,27,365	47,28,905	5,29,56,270
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TOTAL(DDO)			4,82,27,365	47,28,905	5,29,56,270
MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	10,92,229	1,53,668	12,45,897
		02-WELFARE OF INSURED PERSONS	6,87,567	0	6,87,567
		04-OTHER	50,424	0	50,424

				PREVENTIVE MEASURES			
			**********		----------	----------	----------
			TOTAL(MH)		18,30,220	1,53,668	19,83,888
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			18,30,220	1,53,668	19,83,888
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2235	04-LEGAL AID TO THE POOR	20,442	0	20,442
		**********			----------	----------	----------
		TOTAL(MH)			18,50,662	1,53,668	20,04,330
		**********			----------	----------	----------
		TOTAL(DDO)			18,50,662	1,53,668	20,04,330
		MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	30-POSTPARTUM PROGRAMME	65,50,188	8,27,694	73,77,882

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	TOTAL(MH)		65,50,188	8,27,694	73,77,882
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TOTAL(DDO)			65,50,188	8,27,694	73,77,882
MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	6,93,34,331	85,24,797	7,78,59,128
		02-WELFARE OF INSURED PERSONS	64,64,196	0	64,64,196
	**********		----------	----------	----------
	TOTAL(MH)		7,57,98,527	85,24,797	8,43,23,324
	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)				7,58,98,527	85,24,797	8,44,23,324

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,44,44,760	16,53,022	1,60,97,782
		**********			----------	----------	----------
		TOTAL(MH)			1,44,44,760	16,53,022	1,60,97,782
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMEN	2,96,622	0	2,96,622

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,96,622	1,00,000	3,96,622
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TOTAL(DDO)			1,47,41,382	17,53,022	1,64,94,404
MEDICAL SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA	2211	01-OTHER SERVICES AND	87,54,225	10,44,849	97,99,074
		SUPPLIES			
	**********		----------	----------	----------
	TOTAL(MH)		87,54,225	10,44,849	97,99,074
	2235	03-REIMBURSEMEN	1,48,749	0	1,48,749
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,48,749	0	1,48,749

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			89,02,974	10,44,849	99,47,823
		MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	67,65,707	8,56,327	76,22,034
				02-WELFARE OF INSURED PERSONS	3,21,049	0	3,21,049
		**********			----------	----------	----------
		TOTAL(MH)			72,35,505	8,56,327	80,91,832
		**********			----------	----------	----------
		TOTAL(DDO)			1,59,89,730	19,01,176	1,78,90,906
		P C M S I /SENIOR MEDICAL	2210	01-COMMUNITY	37,90,359	4,07,715	41,98,074

OFFICER,PRIMARY HEALTH CENTRE GOUIANA	HEALTH CENTRES			
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	39,89,146	3,22,270	43,11,416
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	72,86,688	8,51,128	81,37,816
	01-PRIMARY HEALTH CENTRES	1,49,64,813	15,63,597	1,65,28,410
	01-SUBSIDIARY HEALTH CENTRES	2,50,000	0	2,50,000
	04-OTHER PREVENTIVE MEASURES	7,14,121	89,312	8,03,433
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND	60,000	0	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
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		3,10,55,127	32,34,022	3,42,89,149
		**********			----------	----------	----------
		TOTAL(DDO)			3,10,55,127	32,34,022	3,42,89,149
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	55,066	0	55,066
				01-RURAL DISPENSARIES	5,88,232	79,720	6,67,952
				02-URBAN HOSPITALS AND DISPENSARIES	13,01,450	1,55,595	14,57,045
			**********		----------	----------	----------
			TOTAL(MH)		19,44,748	2,35,315	21,80,063
			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	
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TOTAL(DDO)				20,44,748	2,35,315	22,80,063	
PHYSICIAN INCHARGE GOVT. HOMOEO	2210	01-RURAL		7,33,912	94,528	8,28,440	
DISPENSARY,JALANDHAR		DISPENSARIES					
		02-URBAN		38,54,158	2,91,410	41,45,568	
		HOSPITALS AND					
		DISPENSARIES					
		**********		----------	----------	----------	
		TOTAL(MH)		45,88,070	3,85,938	49,74,008	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			45,88,070	3,85,938	49,74,008
		PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	2210	01-RURAL DISPENSARIES	13,24,735	0	13,24,735
				02-URBAN HOSPITALS AND DISPENSARIES	29,05,237	0	29,05,237
		**********			----------	----------	----------
		TOTAL(MH)			88,18,042	3,85,938	92,03,980
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,375	0	14,375
		**********			----------	----------	----------
		TOTAL(MH)			14,375	0	14,375
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	TOTAL(DDO)				88,32,417	3,85,938	92,18,355

PRIMARY HEALTH CENTRE,BILGA	2210	01-COMMUNITY HEALTH CENTRES	1,06,59,392	12,45,821	1,19,05,213
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	76,90,716	11,48,974	88,39,690
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	36,65,900	5,02,910	41,68,810
		01-PRIMARY HEALTH CENTRES	1,31,83,459	15,37,225	1,47,20,684

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,BILGA	2210	01-SUBSIDIARY HEALTH CENTRES	21,13,224	2,65,421	23,78,645
				07-MEDICAL	7,31,697	91,509	8,23,206

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
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TOTAL(MH)			3,80,44,388	47,91,860	4,28,36,248
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TOTAL(DDO)			3,80,44,388	47,91,860	4,28,36,248
PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	01-HEALTH STATISTICS	7,565	0	7,565
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	62,64,761	7,11,444	69,76,205
		01-PRIMARY HEALTH CENTRES	1,00,55,939	7,78,086	1,08,34,025
		01-SUBSIDIARY HEALTH CENTRES	3,83,904	48,063	4,31,967
		29-RURAL FAMILY WELFARE SERVICES	14,15,746	1,80,052	15,95,798
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			TOTAL(MH)		1,81,27,915	17,17,645	1,98,45,560
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TOTAL(DDO)					1,81,27,915	17,17,645	1,98,45,560
PRIMARY HEALTH CENTRE,JANDIALA	2210	01-MEDICAL			66,16,029	7,31,275	73,47,304
		RELIEF TO					
		HOSPITALS AND					
		DISPENSARIES					
		01-NATIONAL			38,64,299	6,72,137	45,36,436
		MALARIA					
		ERADICATION					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME			
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,JANDIALA	2210	01-PRIMARY HEALTH CENTRES	1,03,30,050	12,11,745	1,15,41,795
				29-RURAL FAMILY WELFARE	5,71,883	0	5,71,883

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,13,82,261	26,15,157	2,39,97,418
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TOTAL(DDO)			2,13,82,261	26,15,157	2,39,97,418
PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	51,77,039	4,75,288	56,52,327
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	51,22,188	7,41,811	58,63,999
		01-PRIMARY HEALTH CENTRES	1,75,44,603	27,17,512	2,02,62,115
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	TOTAL(MH)		2,78,43,830	39,34,611	3,17,78,441
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		2,79,43,830	39,34,611	3,18,78,441

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210	01-COMMUNITY HEALTH CENTRES	63,321	0	63,321
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	6,00,000	0	6,00,000
				01-SUBSIDIARY HEALTH CENTRES	0	2,01,877	2,01,877

		01-TRAINING OF PARA HEALTH STAFF	37,59,062	2,93,614	40,52,676
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,25,36,280	13,53,537	1,38,89,817
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	TOTAL(MH)		1,69,58,663	18,49,028	1,88,07,691
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TOTAL(DDO)			1,69,58,663	18,49,028	1,88,07,691
PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,24,420	0	2,24,420
	**********		----------	----------	----------
	TOTAL(MH)		2,24,420	0	2,24,420
	2211	01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR,	7,30,706	0	7,30,706

HOSHIARPUR,

SANGRUR,

NANGAL,

BATHINDA AND

MOGA

02-TRAINING OF 3,85,372 55,310 4,40,682

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
				MPW(F) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA			
		**********			----------	----------	----------
			TOTAL(MH)		11,16,078	55,310	11,71,388
		**********			----------	----------	----------
			TOTAL(DDO)		13,40,498	55,310	13,95,808

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	22,01,918	2,46,821	24,48,739
				05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA	44,61,121	4,88,007	49,49,128
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TOTAL(MH)					66,63,039	7,34,828	73,97,867
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 DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			67,63,039	7,34,828	74,97,867
		PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-TRAINING OF PARA HEALTH STAFF	90,67,770	8,97,575	99,65,345
				02-DISTRICT ADMINISTRATION	25,65,147	2,76,046	28,41,193
			**********		----------	----------	----------
			TOTAL(MH)		1,17,32,917	11,73,621	1,29,06,538
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,95,956	19,08,449	2,03,04,405

PUBLIC ANALYST PUNJAB,CHANDIGARH	2210	01-DRUG CONTROL	1,30,26,087	11,72,799	1,41,98,886
		01-FOOD INSPECTORATE	1,72,37,652	16,69,353	1,89,07,005
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	TOTAL(MH)		3,02,63,739	28,42,152	3,31,05,891
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TOTAL(DDO)			3,02,63,739	28,42,152	3,31,05,891
S.M.O,CIVIL HOSPITAL,BANGA	2210	01-COMMUNITY HEALTH CENTRES	24,57,636	3,08,617	27,66,253
		01-PRIMARY HEALTH CENTRES	17,19,206	99,159	18,18,365
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	66,76,547	7,34,889	74,11,436
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	TOTAL(MH)		1,08,53,389	11,42,665	1,19,96,054
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TOTAL(DDO)			1,08,53,389	11,42,665	1,19,96,054

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	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	3,93,26,603	46,58,382	4,39,84,985
				30-POSTPARTUM PROGRAMME	34,72,799	5,75,088	40,47,887
			**********		----------	----------	----------
			TOTAL(MH)		4,41,56,809	52,33,470	4,93,90,279
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TOTAL(DDO)					4,41,56,809	52,33,470	4,93,90,279

S.M.O,ESI HOSPITAL, RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,137	0	12,137
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	TOTAL(MH)		12,137	0	12,137
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TOTAL(DDO)			12,137	0	12,137
S.M.O,I/C P.H.C. MUKANDPUR	2210	01-COMMUNITY HEALTH CENTRES	60,05,996	8,36,612	68,42,608
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	39,89,265	2,45,726	42,34,991
		01-NATIONAL MALARIA	26,85,271	2,50,829	29,36,100

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
				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	91,43,749	11,00,216	1,02,43,965
				01-SUBSIDIARY HEALTH CENTRES	18,35,464	2,29,440	20,64,904
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,15,162	1,14,489	10,29,651
			**********	TOTAL(MH)	2,45,74,907	27,77,312	2,73,52,219
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TOTAL(DDO)					2,45,74,907	27,77,312	2,73,52,219
S.M.O,I/C P.H.C. SUJJAN			2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,22,72,888	12,08,856	1,34,81,744

				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	43,78,062	4,31,345	48,09,407
				01-PRIMARY HEALTH CENTRES	62,33,044	6,72,254	69,05,298
				01-SUBSIDIARY HEALTH CENTRES	34,69,212	4,20,899	38,90,111
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TOTAL(MH)					2,63,53,206	27,33,354	2,90,86,560
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TOTAL(DDO)					2,63,53,206	27,33,354	2,90,86,560
	S.M.O,I/C P.H.C.SAROYA	2071	01-LEAVE ENCASHMENT BENEFITS		7,46,650	0	7,46,650

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(MH)		7,46,650	0	7,46,650
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY S.M.O,I/C P.H.C.SAROYA	2210	01-COMMUNITY HEALTH CENTRES	10,31,387	81,769	11,13,156
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	59,94,444	6,65,024	66,59,468
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	29,97,020	3,94,437	33,91,457
			01-PRIMARY HEALTH CENTRES	1,00,64,021	11,28,950	1,11,92,971
			01-SUBSIDIARY HEALTH CENTRES	31,11,896	1,27,586	32,39,482
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,67,855	73,535	7,41,390
		**********		----------	----------	----------
		TOTAL(MH)		2,38,66,623	24,71,301	2,63,37,924

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TOTAL(DDO)					2,46,13,273	24,71,301	2,70,84,574
S.M.O,P.H.C. BALACHAUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			67,28,504	9,78,038	77,06,542
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			42,83,684	5,13,125	47,96,809
		01-PRIMARY HEALTH CENTRES			87,12,607	12,55,881	99,68,488

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,P.H.C. BALACHAUR	2210	01-SUBSIDIARY HEALTH CENTRES	44,25,720	5,17,083	49,42,803

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	80,70,995	11,17,330	91,88,325
		30-POSTPARTUM PROGRAMME	43,80,589	5,49,000	49,29,589
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	TOTAL(MH)		3,66,02,099	49,30,457	4,15,32,556
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TOTAL(DDO)			3,66,02,099	49,30,457	4,15,32,556
S.M.O,P.H.C.MUZAFFRPUR	2210	01-COMMUNITY HEALTH CENTRES	33,16,003	4,07,974	37,23,977
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,00,000	0	2,00,000
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,19,558	5,96,162	50,15,720
		01-PRIMARY HEALTH CENTRES	57,76,453	6,01,175	63,77,628

				01-SUBSIDIARY HEALTH CENTRES	54,71,266	7,48,579	62,19,845
			**********		----------	----------	----------
			TOTAL(MH)		1,91,83,280	23,53,890	2,15,37,170
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TOTAL(DDO)					1,91,83,280	23,53,890	2,15,37,170
S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210		01-COMMUNITY HEALTH CENTRES		63,53,065	8,81,486	72,34,551

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	59,89,846	8,69,685	68,59,531
				01-NATIONAL MALARIA ERADICATION PROGRAMME	65,25,068	13,28,297	78,53,365

	(RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	1,10,84,450	10,79,212	1,21,63,662
	01-SUBSIDIARY HEALTH CENTRES	34,51,777	6,01,174	40,52,951
	04-OTHER PREVENTIVE MEASURES	13,25,201	1,65,929	14,91,130
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,88,313	49,787	4,38,100
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	44,69,273	5,17,789	49,87,062
	29-RURAL FAMILY WELFARE SERVICES	13,99,196	1,37,445	15,36,641
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TOTAL(MH)		4,09,86,189	56,30,804	4,66,16,993
2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			4,10,86,189	56,30,804	4,67,16,993
		S.M.O. I/C P.H.C.,KUM KALAN	2210	01-COMMUNITY HEALTH CENTRES	31,38,473	11,64,159	43,02,632
				01-MEDICAL RELIEF TO HOSPITALS AND	13,12,126	1,42,467	14,54,593

		DISPENSARIES			
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	23,15,457	1,50,172	24,65,629
		01-PRIMARY HEALTH CENTRES	33,90,312	2,83,762	36,74,074
		01-SUBSIDIARY HEALTH CENTRES	7,50,876	81,519	8,32,395
		04-OTHER PREVENTIVE MEASURES	4,75,227	24,923	5,00,150
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	TOTAL(MH)		1,14,82,471	18,47,002	1,33,29,473
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TOTAL(DDO)			5,24,68,660	74,77,806	5,99,46,466
S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,25,68,197	13,35,182	1,39,03,379
		02-WELFARE OF INSURED PERSONS	1,28,42,738	0	1,28,42,738

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		TOTAL(MH)			2,54,10,935	13,35,182	2,67,46,117
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		TOTAL(DDO)			2,54,10,935	13,35,182	2,67,46,117

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O.,S.M.O. HARTA BADLA	2210	01-COMMUNITY HEALTH CENTRES	36,09,575	2,53,069	38,62,644
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	28,15,627	3,81,069	31,96,696
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	40,77,673	4,80,314	45,57,987

		01-PRIMARY HEALTH CENTRES	68,90,420	10,49,061	79,39,481
		04-OTHER PREVENTIVE MEASURES	2,72,051	77,686	3,49,737
		29-RURAL FAMILY WELFARE SERVICES	6,57,724	1,04,499	7,62,223
	**********		----------	----------	----------
	TOTAL(MH)		1,83,23,070	23,45,698	2,06,68,768
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TOTAL(DDO)			1,83,23,070	23,45,698	2,06,68,768
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	82,82,637	8,32,293	91,14,930
		02-WELFARE OF INSURED PERSONS	1,47,828	0	1,47,828
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	TOTAL(MH)		84,30,465	8,32,293	92,62,758
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TOTAL(DDO)			84,30,465	8,32,293	92,62,758

		SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	15,45,446	1,47,409	16,92,855

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
		DISPENSARY NO. 2, PHAGWARA		STATE INSURANCE SCHEME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	02-WELFARE OF INSURED PERSONS	4,86,512	0	4,86,512
		**********			----------	----------	----------
		TOTAL(MH)			20,31,958	1,47,409	21,79,367
		**********			----------	----------	----------
		TOTAL(DDO)			20,31,958	1,47,409	21,79,367
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	01-COMMUNITY HEALTH CENTRES	33,94,334	3,33,252	37,27,586
				01-MEDICAL RELIEF TO HOSPITALS AND	63,18,381	8,70,643	71,89,024

	DISPENSARIES			
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	49,01,292	6,38,303	55,39,595
	01-PRIMARY HEALTH CENTRES	77,97,435	7,51,082	85,48,517
	01-SUBSIDIARY HEALTH CENTRES	17,61,715	86,841	18,48,556
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	39,67,769	4,70,437	44,38,206
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TOTAL(MH)		2,81,40,926	31,50,558	3,12,91,484
2211	01-RURAL FAMILY WELFARE SERVICES	71,91,152	9,35,065	81,26,217
	06-RURAL FAMILY WELFARE SERVICES	6,96,814	0	6,96,814

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)		78,87,966	9,35,065	88,23,031
		TOTAL(DDO)			3,60,28,892	40,85,623	4,01,14,515
	SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN 2211		01-RURAL FAMILY WELFARE SERVICES		82,17,889	10,25,611	92,43,500
			06-RURAL FAMILY WELFARE SERVICES		18,13,116	1,19,179	19,32,295
			TOTAL(MH)		1,79,18,971	20,79,855	1,99,98,826
	TOTAL(DDO)				4,60,59,897	52,30,413	5,12,90,310

SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211	01-RURAL FAMILY WELFARE SERVICES	38,39,928	4,84,561	43,24,489
		06-RURAL FAMILY WELFARE SERVICES	28,84,501	3,46,032	32,30,533
	**********		----------	----------	----------
	TOTAL(MH)		67,24,429	8,30,593	75,55,022
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TOTAL(DDO)			67,24,429	8,30,593	75,55,022

	SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	17,94,050	2,26,818	20,20,868
			05-SPECIAL	26,49,388	3,34,443	29,83,831

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA			
			**********		----------	----------	----------
			TOTAL(MH)		44,43,438	5,61,261	50,04,699
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		TOTAL(DDO)			44,43,438	5,61,261	50,04,699
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	75,79,196	11,42,104	87,21,300
				06-RURAL FAMILY WELFARE SERVICES	41,28,491	4,42,765	45,71,256
			**********		----------	----------	----------
			TOTAL(MH)		1,17,07,687	15,84,869	1,32,92,556

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TOTAL(DDO)					1,17,07,687	15,84,869	1,32,92,556
SENIOR MEDICAL OFFICER, I/C P.H.C.,KAHNUWAN, GURDASPUR	2211	01-RURAL FAMILY WELFARE SERVICES	99,08,890	11,45,022	1,10,53,912		
		06-RURAL FAMILY WELFARE SERVICES	28,87,047	1,04,478	29,91,525		
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	TOTAL(MH)				1,27,95,937	12,49,500	1,40,45,437
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	TOTAL(DDO)				1,27,95,937	12,49,500	1,40,45,437
	SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-COMMUNITY HEALTH CENTRES	4,80,085	70,329	5,50,414	

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
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-MEDICAL	54,93,431	6,55,369	61,48,800

FAMILY WELFARE	WELFARE, PUNJAB	P.H.C.,KALANAUR, GURDASPUR	RELIEF TO HOSPITALS AND DISPENSARIES				
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	50,85,636	7,48,326	58,33,962	
			01-PRIMARY HEALTH CENTRES	88,91,887	9,76,701	98,68,588	
			01-SUBSIDIARY HEALTH CENTRES	25,46,999	2,83,449	28,30,448	
			02-DISTRICT ADMINISTRATION	30,721	0	30,721	
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	50,70,368	5,96,682	56,67,050	
			29-RURAL FAMILY WELFARE SERVICES	19,48,414	2,59,110	22,07,524	
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TOTAL(MH)				2,95,47,541	35,89,966	3,31,37,507	

		2211	01-RURAL FAMILY WELFARE SERVICES	50,47,687	6,49,697	56,97,384
			06-RURAL FAMILY WELFARE SERVICES	19,59,002	2,47,278	22,06,280
		**********	----------	----------	----------	----------
		TOTAL(MH)		70,06,689	8,96,975	79,03,664
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TOTAL(DDO)				3,65,54,230	44,86,941	4,10,41,171
	SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-COMMUNITY HEALTH CENTRES	37,19,457	4,31,342	41,50,799

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
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	76,33,286	10,57,038	86,90,324

		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	69,28,073	8,97,609	78,25,682
		01-PRIMARY HEALTH CENTRES	48,19,160	12,69,755	60,88,915
		01-SUBSIDIARY HEALTH CENTRES	9,43,665	1,34,595	10,78,260
		04-OTHER PREVENTIVE MEASURES	21,37,315	3,63,305	25,00,620
		29-RURAL FAMILY WELFARE SERVICES	6,20,805	93,932	7,14,737
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	TOTAL(MH)		2,68,01,761	42,47,576	3,10,49,337
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TOTAL(DDO)			2,68,01,761	42,47,576	3,10,49,337
SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-COMMUNITY HEALTH CENTRES	77,129	0	77,129

				01-FOOD	56,752	0	56,752
				INSPECTORATE			
				01-NATIONAL	76,359	0	76,359
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	8,39,105	0	8,39,105
				HEALTH CENTRES			
				01-SUBSIDIARY	50,108	0	50,108
				HEALTH CENTRES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,,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	2,80,68,106	32,46,864	3,13,14,970

		HOSPITALS AND			
		DISPENSARIES			
		30-POSTPARTUM	15,78,419	1,15,862	16,94,281
		PROGRAMME			
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	TOTAL(MH)		3,10,59,621	33,62,726	3,44,22,347
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TOTAL(DDO)			3,10,59,621	33,62,726	3,44,22,347
SENIOR MEDICAL OFFICER,,I/C	2210	01-PRIMARY	20,99,823	0	20,99,823
CIVIL HOSPITAL		HEALTH CENTRES			
		01-SUBSIDIARY	2,01,266	0	2,01,266
		HEALTH CENTRES			
		04-OTHER	4,28,501	33,150	4,61,651
		PREVENTIVE			
		MEASURES			
		07-MEDICAL	6,87,10,263	75,21,502	7,62,31,765
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
	**********		----------	----------	----------
	TOTAL(MH)		7,14,39,853	75,54,652	7,89,94,505

			2211	01-OTHER SERVICES AND SUPPLIES	42,72,340	5,40,538	48,12,878
			**********		----------	----------	----------
			TOTAL(MH)		42,72,340	5,40,538	48,12,878
			2235	02-EX-GRATIA	4,00,000	1,00,000	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
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		4,00,000	1,00,000	5,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			7,61,12,193	81,95,190	8,43,07,383

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,AMLOH	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,17,97,965	15,36,477	1,33,34,442
		**********		TOTAL(MH)	1,17,97,965	15,36,477	1,33,34,442
		********************************			1,17,97,965	15,36,477	1,33,34,442
		TOTAL(DDO)					
		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
		********************************			2,28,910	0	2,28,910
		TOTAL(DDO)					
		SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-COMMUNITY HEALTH CENTRES	80,19,138	5,66,584	85,85,722
				01-MEDICAL RELIEF TO	8,20,828	0	8,20,828

					HOSPITALS AND			
					DISPENSARIES			
					01-NATIONAL	8,19,836	0	8,19,836
					MALARIA			
					ERADICATION			
					PROGRAMME			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-PRIMARY HEALTH CENTRES	5,90,144	0	5,90,144
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,82,000	0	2,82,000
			**********		----------	----------	----------
			TOTAL(MH)		1,05,31,946	5,66,584	1,10,98,530
			2211	01-RURAL FAMILY WELFARE SERVICES	3,71,205	69,755	4,40,960

		06-RURAL FAMILY WELFARE SERVICES	6,69,478	1,22,026	7,91,504
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	TOTAL(MH)		10,40,683	1,91,781	12,32,464
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TOTAL(DDO)			1,15,72,629	7,58,365	1,23,30,994
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
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	TOTAL(MH)		1,42,125	0	1,42,125
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TOTAL(DDO)			1,42,125	0	1,42,125
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	64,71,513	7,86,990	72,58,503

				01-DRUG CONTROL	1,20,780	0	1,20,780
				01-FOOD	4,45,209	55,698	5,00,907

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

NAME OF DEPARTMENT	NAME 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	3,72,911	44,437	4,17,348
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	35,93,840	6,98,638	42,92,478
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	42,05,218	5,20,297	47,25,515
				01-PRIMARY HEALTH CENTRES	1,34,88,833	8,62,247	1,43,51,080
				01-SUBSIDIARY HEALTH CENTRES	19,24,160	2,41,515	21,65,675

	02-DISTRICT ADMINISTRATION	2,02,15,586	24,39,985	2,26,55,571
	04-OTHER PREVENTIVE MEASURES	4,26,172	53,309	4,79,481
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,22,036	52,792	4,74,828
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	19,03,32,517	2,61,59,661	21,64,92,178
	30-POSTPARTUM PROGRAMME	94,38,861	9,72,639	1,04,11,500
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TOTAL(MH)		25,14,57,636	3,28,88,208	28,43,45,844
2211	01-OTHER SERVICES AND SUPPLIES	21,81,574	3,50,440	25,32,014
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			21,81,574	3,50,440	25,32,014
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			25,36,39,210	3,32,38,648	28,68,77,858
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	01-COMMUNITY HEALTH CENTRES	1,19,02,118	14,85,154	1,33,87,272
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,18,45,655	14,60,096	1,33,05,751
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	65,115	0	65,115
				01-PRIMARY HEALTH CENTRES	5,00,000	10,00,000	15,00,000

		01-SUBSIDIARY HEALTH CENTRES	1,800	3,00,000	3,01,800
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,75,41,737	26,81,734	3,02,23,471
		30-POSTPARTUM PROGRAMME	40,31,124	4,37,573	44,68,697
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TOTAL(MH)			5,80,69,123	77,14,997	6,57,84,120
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TOTAL(DDO)			30,95,26,759	4,06,03,205	35,01,29,964
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210	01-COMMUNITY HEALTH CENTRES	63,59,498	3,68,622	67,28,120
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND	1,66,94,019	25,70,700	1,92,64,719

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		2,30,53,517	29,39,322	2,59,92,839
		********			----------	----------	----------
		TOTAL(DDO)			2,30,53,517	29,39,322	2,59,92,839
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-COMMUNITY HEALTH CENTRES	8,41,367	1,20,916	9,62,283
				01-PRIMARY HEALTH CENTRES	5,00,000	0	5,00,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,23,18,307	23,48,483	2,46,66,790
			**********		----------	----------	----------
			TOTAL(MH)		2,36,59,674	24,69,399	2,61,29,073
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		TOTAL(DDO)			2,36,59,674	24,69,399	2,61,29,073

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOGA	2210	01-COMMUNITY HEALTH CENTRES	7,84,302	0	7,84,302
		01-HEALTH STATISTICS	2,91,143	0	2,91,143
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	13,28,541	0	13,28,541
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	5,46,929	0	5,46,929
		01-PRIMARY HEALTH CENTRES	20,07,680	0	20,07,680
		01-SUBSIDIARY HEALTH CENTRES	18,82,604	0	18,82,604

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-TRAINING OF	5,06,222	0	5,06,222

FAMILY WELFARE	WELFARE, PUNJAB	HOSPITAL MOGA		PARA HEALTH STAFF		
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,53,50,963	0	4,53,50,963
				30-POSTPARTUM PROGRAMME	10,89,054	0	10,89,054
			**********		----------	----------	----------
			TOTAL(MH)		5,37,87,438	0	5,37,87,438
			**********		----------	----------	----------
			TOTAL(DDO)		5,37,87,438	0	5,37,87,438
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN		2210	01-COMMUNITY HEALTH CENTRES		27,03,623	2,71,355	29,74,978
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,04,900	0	1,04,900
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,80,85,347	54,56,779	5,35,42,126

				29-RURAL FAMILY WELFARE SERVICES	4,92,473	0	4,92,473
				30-POSTPARTUM PROGRAMME	39,03,494	4,84,405	43,87,899
			**********		----------	----------	----------
			TOTAL(MH)		5,52,89,837	62,12,539	6,15,02,376
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TOTAL(DDO)					5,52,89,837	62,12,539	6,15,02,376
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-COMMUNITY HEALTH CENTRES	36,39,585	18,03,597	54,43,182		

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	15,46,744	0	15,46,744
				01-PRIMARY	7,07,404	10,72,870	17,80,274

		HEALTH CENTRES			
		07-MEDICAL	2,06,75,942	29,44,849	2,36,20,791
		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		30-POSTPARTUM PROGRAMME	17,92,260	6,97,909	24,90,169
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	TOTAL(MH)		2,83,61,935	65,19,225	3,48,81,160
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TOTAL(DDO)			2,83,61,935	65,19,225	3,48,81,160
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2211	07-URBAN FAMILY WELFARE SERVICES	5,11,014	63,783	5,74,797
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	TOTAL(MH)		5,11,014	63,783	5,74,797
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	75,010	0	75,010

			**********		----------	----------	----------
			TOTAL(MH)		75,010	0	75,010
			**********		----------	----------	----------
		TOTAL(DDO)			5,86,024	63,783	6,49,807
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210		01-PRIMARY HEALTH CENTRES		4,63,940	0	4,63,940
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES		1,04,80,966	10,98,714	1,15,79,680
			**********		----------	----------	----------
			TOTAL(MH)		1,09,44,906	10,98,714	1,20,43,620
		TOTAL(DDO)			1,09,44,906	10,98,714	1,20,43,620

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-FOOD INSPECTORATE	1,70,589	0	1,70,589
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	7,39,273	0	7,39,273
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	39,073	0	39,073
				01-PRIMARY HEALTH CENTRES	5,00,000	0	5,00,000
				01-SUBSIDIARY HEALTH CENTRES	80,849	0	80,849
				02-DISTRICT ADMINISTRATION	11,67,852	0	11,67,852
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,05,94,100	56,38,561	5,62,32,661
				07-STRENGTHENING OF DISTRICT	1,179	0	1,179

					HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.			
					30-POSTPARTUM PROGRAMME	19,37,410	5,55,639	24,93,049
				**********		----------	----------	----------
				TOTAL(MH)		5,52,30,325	61,94,200	6,14,24,525

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	2211	02-REVAMPING OF ORGANISATION OF SERVICES	14,04,104	1,29,885	15,33,989
				05-REVAMPING OF ORGANISATIONAL SERVICES	2,51,950	0	2,51,950
				08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	17,00,857	1,83,697	18,84,554

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	TOTAL(MH)		33,56,911	3,13,582	36,70,493
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TOTAL(DDO)			5,85,87,236	65,07,782	6,50,95,018
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DHURI	2210	01-COMMUNITY HEALTH CENTRES	15,89,827	1,58,837	17,48,664
		01-EMPLOYEES STATE INSURANCE SCHEME	33,46,753	4,80,046	38,26,799
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,250	0	11,250
		01-PRIMARY HEALTH CENTRES	13,48,950	0	13,48,950
		02-DISTRICT ADMINISTRATION	3,22,383	36,155	3,58,538
		02-WELFARE OF INSURED PERSONS	5,84,516	2,15,934	8,00,450
		07-MEDICAL	1,51,13,963	21,76,160	1,72,90,123

				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
				30-POSTPARTUM PROGRAMME	22,50,494	3,74,158	26,24,652

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

NAME OF DEPARTMENT	NAME 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)			2,45,68,136	34,41,290	2,80,09,426
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		TOTAL(DDO)			2,45,68,136	34,41,290	2,80,09,426
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-COMMUNITY HEALTH CENTRES	3,05,571	51,237	3,56,808
				01-DRUG CONTROL	3,78,897	51,951	4,30,848
				01-FOOD INSPECTORATE	9,42,795	1,17,940	10,60,735
				01-MEDICAL	2,99,521	0	2,99,521

	RELIEF TO HOSPITALS AND DISPENSARIES			
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	26,368	0	26,368
	01-PRIMARY HEALTH CENTRES	1,01,423	0	1,01,423
	02-DISTRICT ADMINISTRATION	2,07,36,361	29,47,957	2,36,84,318
	04-OTHER PREVENTIVE MEASURES	13,850	0	13,850
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,03,75,807	18,29,554	2,22,05,361
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TOTAL(MH)		4,31,80,593	49,98,639	4,81,79,232
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TOTAL(DDO)		4,31,80,593	49,98,639	4,81,79,232

		SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	3,24,813	81,468	4,06,281

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
		HOSPITAL, FAZILKA		HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-HEALTH STATISTICS	32,193	0	32,193
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	10,000	0	10,000
				01-PRIMARY HEALTH CENTRES	8,07,514	57,107	8,64,621
				01-RURAL DISPENSARIES	38,946	0	38,946
				02-DISTRICT ADMINISTRATION	2,61,968	0	2,61,968
				03-OTHER HOSPITALS AND	12,982	0	12,982

		DISPENSARIES (AUSHDHALAYA)			
		07-STRENGTHENIN G OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	2,70,732	0	2,70,732
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	TOTAL(MH)		17,59,148	1,38,575	18,97,723
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TOTAL(DDO)			17,59,148	1,38,575	18,97,723

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,26,53,984	25,67,707	2,52,21,691
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	TOTAL(MH)		2,26,53,984	25,67,707	2,52,21,691
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TOTAL(DDO)			2,26,53,984	25,67,707	2,52,21,691

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-COMMUNITY HEALTH CENTRES	49,90,086	6,24,348	56,14,434
				01-DRUG CONTROL	3,89,792	55,573	4,45,365
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,89,215	0	1,89,215
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	56,10,664	6,41,248	62,51,912
				01-PRIMARY HEALTH CENTRES	12,76,947	0	12,76,947
				01-SUBSIDIARY HEALTH CENTRES	2,23,119	0	2,23,119
				04-OTHER PREVENTIVE MEASURES	50,424	0	50,424

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,09,83,402	43,16,967	2,53,00,369
		29-RURAL FAMILY WELFARE SERVICES	48,945	0	48,945
		30-POSTPARTUM PROGRAMME	44,31,017	9,56,739	53,87,756
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TOTAL(MH)			6,08,47,595	91,62,582	7,00,10,177
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TOTAL(DDO)			6,08,47,595	91,62,582	7,00,10,177
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-COMMUNITY HEALTH CENTRES	43,66,044	4,43,660	48,09,704
		01-SUBSIDIARY HEALTH CENTRES	17,989	0	17,989

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	75,71,065	4,26,946	79,98,011
			**********				
			TOTAL(MH)		1,19,55,098	8,70,606	1,28,25,704
		**********					
		TOTAL(DDO)			1,19,55,098	8,70,606	1,28,25,704
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-RURAL FAMILY WELFARE SERVICES	1,07,40,083	12,44,828	1,19,84,911
				06-RURAL FAMILY WELFARE SERVICES	13,29,264	1,66,637	14,95,901
			**********				
			TOTAL(MH)		1,20,69,347	14,11,465	1,34,80,812
		**********					
		TOTAL(DDO)			1,20,69,347	14,11,465	1,34,80,812

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-DIRECTION	4,86,592	0	4,86,592
		01-PRIMARY HEALTH CENTRES	17,00,000	0	17,00,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,60,43,087	27,27,459	2,87,70,546
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	TOTAL(MH)		2,82,29,679	27,27,459	3,09,57,138
	2211	01-RURAL FAMILY WELFARE SERVICES	4,57,635	0	4,57,635
		01-URBAN FAMILY WELFARE SERVICES	9,49,260	92,418	10,41,678

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
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2211	07-URBAN FAMILY	2,53,318	0	2,53,318

FAMILY WELFARE	WELFARE, PUNJAB	HOSPITAL, KOTKAPURA		WELFARE SERVICES		
			**********	----------	----------	----------
			TOTAL(MH)	16,60,213	92,418	17,52,631
		**********		----------	----------	----------
		TOTAL(DDO)		2,98,89,892	28,19,877	3,27,09,769
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	16,13,567	2,04,914	18,18,481
				01-PRIMARY HEALTH CENTRES	5,00,000	0	5,00,000
				01-SUBSIDIARY HEALTH CENTRES	2,50,000	0	2,50,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,50,64,478	35,17,081	3,85,81,559
				30-POSTPARTUM PROGRAMME	3,10,676	39,430	3,50,106
			**********	----------	----------	----------

TOTAL(MH)					3,77,38,721	37,61,425	4,15,00,146
2211	01-URBAN FAMILY WELFARE SERVICES				86,520	10,815	97,335
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TOTAL(MH)					86,520	10,815	97,335
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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		TOTAL(DDO)		3,79,25,241	37,72,240	4,16,97,481	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	01-PRIMARY HEALTH CENTRES	10,00,000	0	10,00,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,86,52,270	67,52,300	5,54,04,570
				30-POSTPARTUM PROGRAMME	41,17,803	4,95,143	46,12,946
		**********		----------	----------	----------	
		TOTAL(MH)		5,37,70,073	72,47,443	6,10,17,516	
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		TOTAL(DDO)		5,37,70,073	72,47,443	6,10,17,516	
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	01-SUBSIDIARY HEALTH CENTRES	0	1,99,584	1,99,584
				04-OTHER PREVENTIVE MEASURES	44,037	0	44,037
				05-NATIONAL	23,33,508	3,10,335	26,43,843

TUBERCULOSIS			
CONTROL			
PROGRAMME			
07-MEDICAL	4,62,09,910	46,67,822	5,08,77,732
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
30-POSTPARTUM	20,64,452	2,60,085	23,24,537
PROGRAMME			
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TOTAL(MH)	5,06,51,907	54,37,826	5,60,89,733

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			5,06,51,907	54,37,826	5,60,89,733
		SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	16,25,104	2,42,318	18,67,422

HOSPITAL, NAKODAR		HEALTH CENTRES			
		07-MEDICAL	2,64,41,042	31,68,570	2,96,09,612
		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		30-POSTPARTUM PROGRAMME	53,28,720	6,67,972	59,96,692
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	TOTAL(MH)		8,40,46,773	95,16,686	9,35,63,459
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TOTAL(DDO)			8,40,46,773	95,16,686	9,35,63,459
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-COMMUNITY HEALTH CENTRES	29,48,072	3,05,326	32,53,398
		01-DRUG CONTROL	2,17,405	0	2,17,405
		01-FOOD INSPECTORATE	14,47,763	2,07,812	16,55,575
		01-HEALTH STATISTICS	2,23,034	0	2,23,034
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	22,08,989	0	22,08,989

				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	67,50,538	5,53,020	73,03,558
				01-PRIMARY HEALTH CENTRES	51,50,842	40,736	51,91,578

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-SUBSIDIARY HEALTH CENTRES	12,09,094	85,450	12,94,544
				02-DISTRICT ADMINISTRATION	62,55,510	2,22,675	64,78,185
				04-OTHER PREVENTIVE MEASURES	20,42,958	92,722	21,35,680
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	5,93,08,555	67,54,844	6,60,63,399

	DISPENSARIES			
	29-RURAL FAMILY WELFARE SERVICES	5,54,067	0	5,54,067
	30-POSTPARTUM PROGRAMME	5,72,452	11,860	5,84,312
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TOTAL(MH)		8,88,89,279	82,74,445	9,71,63,724
2211	01-URBAN FAMILY WELFARE SERVICES	7,92,024	86,789	8,78,813
	02-REVAMPING OF ORGANISATION OF SERVICES	6,05,974	50,645	6,56,619
	05-REVAMPING OF ORGANISATIONAL SERVICES	53,959	0	53,959
	07-URBAN FAMILY WELFARE SERVICES	4,24,952	1,23,151	5,48,103
	08-REVAMPING OF ORGANISATIONAL SERVICES OF	3,23,554	0	3,23,554

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TOTAL(MH)	22,00,463	2,60,585	24,61,048	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			9,10,89,742	85,35,030	9,96,24,772
		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	4,10,85,073	50,27,268	4,61,12,341
				30-POSTPARTUM PROGRAMME	7,82,318	1,06,493	8,88,811

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		TOTAL(MH)	4,56,67,854	53,94,346	5,10,62,200
	2235	04-LEGAL AID TO THE POOR	400	0	400
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		TOTAL(MH)	400	0	400
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TOTAL(DDO)			13,45,57,533	1,36,68,791	14,82,26,324
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-DRUG CONTROL	5,36,102	60,264	5,96,366
		04-OTHER PREVENTIVE MEASURES	26,835	0	26,835
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,42,81,056	27,11,532	2,69,92,588
		30-POSTPARTUM PROGRAMME	31,79,188	4,79,635	36,58,823
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		TOTAL(MH)	2,80,23,181	32,51,431	3,12,74,612

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			2,80,23,181	32,51,431	3,12,74,612
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA		2210	01-COMMUNITY HEALTH CENTRES	3,88,010	44,698	4,32,708
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,01,54,355	38,33,980	2,39,88,335
				29-RURAL FAMILY WELFARE SERVICES	50,890	0	50,890
				30-POSTPARTUM PROGRAMME	18,83,397	4,64,866	23,48,263

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	TOTAL(MH)		5,04,99,833	75,94,975	5,80,94,808
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TOTAL(DDO)			5,04,99,833	75,94,975	5,80,94,808
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-COMMUNITY HEALTH CENTRES	27,82,351	3,32,659	31,15,010
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,17,56,214	16,59,504	1,34,15,718
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	TOTAL(MH)		1,45,38,565	19,92,163	1,65,30,728
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TOTAL(DDO)			1,45,38,565	19,92,163	1,65,30,728
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	01-PRIMARY HEALTH CENTRES	4,00,000	0	4,00,000
		01-SUBSIDIARY HEALTH CENTRES	7,00,000	0	7,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, SULTANPUR LODHI	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,14,94,738	19,96,516	2,34,91,254
				30-POSTPARTUM PROGRAMME	27,01,471	85,840	27,87,311
			**********		----------	----------	----------
			TOTAL(MH)		2,52,96,209	20,82,356	2,73,78,565
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TOTAL(DDO)					2,52,96,209	20,82,356	2,73,78,565
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM			2210	01-DRUG CONTROL	4,55,371	60,840	5,16,211
				01-PRIMARY HEALTH CENTRES	4,00,000	0	4,00,000
				01-SUBSIDIARY HEALTH CENTRES	62,000	0	62,000
				02-DISTRICT	7,70,818	1,23,848	8,94,666

	ADMINISTRATION				
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,07,36,351	32,50,795	3,39,87,146	
	30-POSTPARTUM PROGRAMME	24,02,789	3,29,765	27,32,554	
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TOTAL(MH)		3,48,27,329	37,65,248	3,85,92,577	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,658	0	14,658	
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	TOTAL(MH)	14,658	0	14,658	
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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)			3,48,41,987	37,65,248	3,86,07,235
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN	2211	01-OTHER SERVICES AND SUPPLIES	25,79,210	3,70,488	29,49,698
				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)			33,48,646	3,70,488	37,19,134
		**********					
		TOTAL(DDO)			3,81,75,975	41,35,736	4,23,11,711
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA			2210	01-FOOD INSPECTORATE	55,487	0	55,487
				01-HEALTH STATISTICS	96,139	0	96,139
				01-NATIONAL	76,359	0	76,359

				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	61,854	0	61,854
				01-RURAL DISPENSARIES	12,48,723	0	12,48,723
				02-DISTRICT ADMINISTRATION	9,90,432	0	9,90,432
				02-URBAN HOSPITALS AND DISPENSARIES	1,27,823	0	1,27,823
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	41,369	0	41,369

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	07-MEDICAL RELIEF TO OTHER	2,40,41,548	29,65,057	2,70,06,605

WELFARE		HOSPITALS AND DISPENSARIES			
		07-STRENGTHENING OF DISTRICT HEADQUARTERS STAFF IN NEWLY CREATED DISTRICTS.	1,49,450	0	1,49,450
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	TOTAL(MH)		2,68,89,184	29,65,057	2,98,54,241
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,70,89,184	29,65,057	3,00,54,241

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	01-COMMUNITY HEALTH CENTRES	11,635	0	11,635
		01-DRUG CONTROL	4,01,305	57,240	4,58,545
		01-HEALTH STATISTICS	4,34,394	62,483	4,96,877
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,49,826	0	1,49,826
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,22,23,784	80,44,713	6,02,68,497
		30-POSTPARTUM	26,20,548	2,15,578	28,36,126

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)		5,58,41,492	83,80,014	6,42,21,506
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2235	02-EX-GRATIA	1,00,000	0	1,00,000

FAMILY WELFARE	WELFARE, PUNJAB	HOSPITAL,KHANNA		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
			**********	----------	----------	----------
			TOTAL(MH)	1,00,000	0	1,00,000
			******************************	----------	----------	----------
			TOTAL(DDO)	5,59,41,492	83,80,014	6,43,21,506
		SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	01-COMMUNITY HEALTH CENTRES	0	76,494	76,494
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,70,49,333	49,01,120	3,19,50,453
			**********	----------	----------	----------
			TOTAL(MH)	2,70,49,333	49,77,614	3,20,26,947
			******************************	----------	----------	----------
			TOTAL(DDO)	2,70,49,333	49,77,614	3,20,26,947

SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-DRUG CONTROL	8,98,909	1,13,063	10,11,972
		01-FOOD INSPECTORATE	7,53,294	0	7,53,294
		01-HEALTH STATISTICS	5,48,755	70,577	6,19,332
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	11,743	0	11,743

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-PRIMARY HEALTH CENTRES	4,950	0	4,950
				01-TRAINING OF PARA HEALTH STAFF	10,06,861	1,25,792	11,32,653
				02-DISTRICT ADMINISTRATION	1,79,06,809	21,85,719	2,00,92,528

		04-OTHER PREVENTIVE MEASURES	16,58,850	2,07,450	18,66,300
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	43,574	0	43,574
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	TOTAL(MH)		2,28,33,745	27,02,601	2,55,36,346
	2235	04-LEGAL AID TO THE POOR	31,091	0	31,091
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	TOTAL(MH)		31,091	0	31,091
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TOTAL(DDO)			2,28,64,836	27,02,601	2,55,67,437
SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-DRUG CONTROL	8,59,069	2,05,800	10,64,869
		01-FOOD INSPECTORATE	11,75,547	1,79,875	13,55,422

				01-HEALTH STATISTICS	20,05,519	3,39,077	23,44,596
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,19,623	8,356	4,27,979
				01-NATIONAL MALARIA	1,61,29,719	21,29,911	1,82,59,630

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
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-PRIMARY HEALTH CENTRES	9,01,650	0	9,01,650
				01-PUNJAB PUBLIC HEALTH LABORATORIES	11,40,672	1,30,375	12,71,047
				01-SUBSIDIARY HEALTH CENTRES	54,545	1,37,589	1,92,134

01-TRAINING OF PARA HEALTH STAFF	33,01,620	12,58,223	45,59,843
02-DISTRICT ADMINISTRATION	1,39,69,766	20,89,221	1,60,58,987
04-OTHER PREVENTIVE MEASURES	77,60,890	9,60,171	87,21,061
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,59,74,129	18,14,783	1,77,88,912
06-NATIONAL LEPROSY CONTROL PROGRAMME	4,55,223	56,896	5,12,119
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,87,50,742	96,96,369	8,84,47,111
29-RURAL FAMILY WELFARE SERVICES	931	42,590	43,521
30-POSTPARTUM PROGRAMME	10,060	10,787	20,847

			**********		TOTAL(MH)	14,29,09,705	1,90,60,023	16,19,69,728

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			14,29,09,705	1,90,60,023	16,19,69,728
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2210	01-COMMUNITY HEALTH CENTRES	72,84,806	6,31,065	79,15,871
				01-DIRECTION	1,70,308	0	1,70,308
				01-EMPLOYEES STATE INSURANCE SCHEME	1,08,454	0	1,08,454
				01-HEALTH STATISTICS	57,596	0	57,596
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,18,79,648	7,80,372	1,26,60,020

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	22,42,345	0	22,42,345
01-PRIMARY HEALTH CENTRES	54,41,494	0	54,41,494
01-SUBSIDIARY HEALTH CENTRES	24,56,141	0	24,56,141
01-TRAINING OF PARA HEALTH STAFF	1,12,423	0	1,12,423
02-DISTRICT ADMINISTRATION	1,00,000	0	1,00,000
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	77,85,878	1,90,902	79,76,780
30-POSTPARTUM PROGRAMME	50,216	0	50,216
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TOTAL(MH)	18,05,99,014	2,06,62,362	20,12,61,376

			2211	01-RURAL FAMILY	72,35,635	45,738	72,81,373

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WELFARE SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2211	06-RURAL FAMILY WELFARE SERVICES	4,15,848	99,965	5,15,813
		**********			----------	----------	----------
		TOTAL(MH)			76,51,483	1,45,703	77,97,186
	**********				----------	----------	----------
TOTAL(DDO)					18,82,50,497	2,08,08,065	20,90,58,562
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA			2211	01-RURAL FAMILY WELFARE SERVICES	1,63,27,263	16,34,676	1,79,61,939
				06-RURAL FAMILY WELFARE SERVICES	70,92,080	3,89,991	74,82,071

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	TOTAL(MH)	2,34,19,343	20,24,667	2,54,44,010
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TOTAL(DDO)		2,34,19,343	20,24,667	2,54,44,010
SENIOR MEDICAL OFFICER,COMMUNITY 2211 HEALTH CENTRE, NAROT JAIMAL SINGH	01-RURAL FAMILY WELFARE SERVICES	42,14,984	3,61,047	45,76,031
	06-RURAL FAMILY WELFARE SERVICES	8,33,933	20,460	8,54,393
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	TOTAL(MH)	50,48,917	3,81,507	54,30,424
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TOTAL(DDO)		50,48,917	3,81,507	54,30,424
SENIOR MEDICAL OFFICER,COMMUNITY 2210 HEALTH CENTRE, TARSIKA	01-COMMUNITY HEALTH CENTRES	24,63,382	3,44,446	28,07,828
	01-MEDICAL RELIEF TO	73,56,154	20,08,707	93,64,861

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
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	67,91,744	14,18,398	82,10,142
				01-PRIMARY HEALTH CENTRES	91,91,849	10,68,821	1,02,60,670
				01-SUBSIDIARY HEALTH CENTRES	34,39,936	3,18,235	37,58,171
				04-OTHER PREVENTIVE MEASURES	8,06,084	1,00,848	9,06,932
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,14,802	51,894	4,66,696
				29-RURAL FAMILY WELFARE SERVICES	16,89,477	2,03,360	18,92,837

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TOTAL(MH)						3,21,53,428	55,14,709	3,76,68,137
2211		01-RURAL FAMILY WELFARE SERVICES				72,88,361	8,14,307	81,02,668
		06-RURAL FAMILY WELFARE SERVICES				21,98,923	2,11,342	24,10,265
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TOTAL(MH)						94,87,284	10,25,649	1,05,12,933
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TOTAL(DDO)						4,16,40,712	65,40,358	4,81,81,070
	SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA		2210	01-EMPLOYEES STATE INSURANCE SCHEME		30,35,684	3,13,261	33,48,945

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	02-WELFARE OF INSURED PERSONS	8,05,841	0	8,05,841
			**********		----------	----------	----------
			TOTAL(MH)		38,41,525	3,13,261	41,54,786
		******************************			----------	----------	----------
		TOTAL(DDO)			38,41,525	3,13,261	41,54,786
		SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	38,04,894	4,76,432	42,81,326
				02-WELFARE OF INSURED PERSONS	1,28,494	0	1,28,494
			**********		----------	----------	----------
			TOTAL(MH)		39,33,388	4,76,432	44,09,820
		******************************			----------	----------	----------
		TOTAL(DDO)			39,33,388	4,76,432	44,09,820
		SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	26,96,619	3,14,762	30,11,381

	02-WELFARE OF INSURED PERSONS	15,51,905	0	15,51,905
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TOTAL(MH)		42,48,524	3,14,762	45,63,286
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TOTAL(DDO)		42,48,524	3,14,762	45,63,286
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210 01-EMPLOYEES STATE INSURANCE SCHEME	38,23,428	4,39,399	42,62,827
	02-WELFARE OF INSURED PERSONS	8,57,754	0	8,57,754
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TOTAL(MH)		46,81,182	4,39,399	51,20,581

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
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	********************************			----------	----------	----------

TOTAL(DDO)			46,81,182	4,39,399	51,20,581
SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	27,65,913	2,83,159	30,49,072
		02-WELFARE OF INSURED PERSONS	20,975	0	20,975
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	TOTAL(MH)		74,68,070	7,22,558	81,90,628
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TOTAL(DDO)			74,68,070	7,22,558	81,90,628
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 5, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	29,39,790	4,21,619	33,61,409
		01-PRIMARY HEALTH CENTRES	41,386	0	41,386
		02-WELFARE OF INSURED PERSONS	6,59,691	0	6,59,691
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	TOTAL(MH)		36,40,867	4,21,619	40,62,486

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TOTAL(DDO)					36,40,867	4,21,619	40,62,486
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 10, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME			23,02,159	2,56,971	25,59,130
		01-PRIMARY HEALTH CENTRES			4,55,285	0	4,55,285
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	TOTAL(MH)				27,57,444	2,56,971	30,14,415

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
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			27,57,444	2,56,971	30,14,415

SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 11, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	22,60,556	2,60,591	25,21,147
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	TOTAL(MH)		50,18,000	5,17,562	55,35,562
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TOTAL(DDO)			50,18,000	5,17,562	55,35,562
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	23,85,556	2,39,639	26,25,195
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	TOTAL(MH)		23,85,556	2,39,639	26,25,195
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TOTAL(DDO)			23,85,556	2,39,639	26,25,195
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	74,90,020	7,68,571	82,58,591
		01-NATIONAL MALARIA ERADICATION PROGRAMME	33,885	0	33,885

				(RURAL) (50-50)			
				02-WELFARE OF INSURED PERSONS	27,67,521	0	27,67,521
			**********		----------	----------	----------
			TOTAL(MH)		1,02,91,426	7,68,571	1,10,59,997
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,91,426	7,68,571	1,10,59,997

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	61,92,497	9,00,411	70,92,908
				02-WELFARE OF INSURED PERSONS	34,83,728	0	34,83,728
			**********		----------	----------	----------
			TOTAL(MH)		96,76,225	9,00,411	1,05,76,636

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TOTAL(DDO)			96,76,225	9,00,411	1,05,76,636
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	51,93,371	8,02,815	59,96,186
		02-WELFARE OF INSURED PERSONS	1,89,740	0	1,89,740
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	TOTAL(MH)		53,83,111	8,02,815	61,85,926
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TOTAL(DDO)			53,83,111	8,02,815	61,85,926
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	88,77,175	11,20,942	99,98,117
		02-WELFARE OF INSURED PERSONS	13,42,097	0	13,42,097
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	TOTAL(MH)		1,02,19,272	11,20,942	1,13,40,214
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TOTAL(DDO)			1,02,19,272	11,20,942	1,13,40,214

		SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES		53,41,357	8,27,992	61,69,349
		DISPENSARY NO. 8, LUDHIANA		STATE INSURANCE				
				SCHEME				
			**********			----------	----------	----------
			TOTAL(MH)			53,41,357	8,27,992	61,69,349

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			53,41,357	8,27,992	61,69,349
		SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	72,67,166	8,44,646	81,11,812
				02-WELFARE OF INSURED PERSONS	39,60,800	0	39,60,800

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	TOTAL(MH)		1,65,69,323	16,72,638	1,82,41,961
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TOTAL(DDO)			1,65,69,323	16,72,638	1,82,41,961
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	01-EMPLOYEES STATE INSURANCE SCHEME	18,68,712	2,33,545	21,02,257
		02-WELFARE OF INSURED PERSONS	5,67,715	0	5,67,715
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	TOTAL(MH)		24,36,427	2,33,545	26,69,972
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TOTAL(DDO)			24,36,427	2,33,545	26,69,972
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	87,42,672	10,92,949	98,35,621
		02-WELFARE OF INSURED PERSONS	10,72,839	0	10,72,839
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	TOTAL(MH)		98,15,511	10,92,949	1,09,08,460

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	TOTAL(DDO)				98,15,511	10,92,949	1,09,08,460

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,CHHEHARTA	2071	01-LEAVE ENCASHMENT BENEFITS	7,33,540	0	7,33,540
		**********			----------	----------	----------
		TOTAL(MH)			1,05,49,051	10,92,949	1,16,42,000
			2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,03,68,037	12,99,403	1,16,67,440
				02-WELFARE OF INSURED PERSONS	4,74,858	0	4,74,858
		**********			----------	----------	----------
		TOTAL(MH)			1,08,42,895	12,99,403	1,21,42,298

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TOTAL(DDO)			2,13,91,946	23,92,352	2,37,84,298
SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-COMMUNITY HEALTH CENTRES	31,11,818	3,95,392	35,07,210
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	49,80,740	5,08,481	54,89,221
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	19,80,923	2,40,667	22,21,590
		01-PRIMARY HEALTH CENTRES	62,40,668	8,04,716	70,45,384
		01-SUBSIDIARY HEALTH CENTRES	36,97,603	4,96,085	41,93,688
		02-DISTRICT ADMINISTRATION	1,79,520	21,630	2,01,150
		04-OTHER PREVENTIVE MEASURES	1,38,420	10,815	1,49,235

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
		TOTAL(MH)			2,03,29,692	24,77,786	2,28,07,478
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			2,03,29,692	24,77,786	2,28,07,478
		SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	01-PRIMARY HEALTH CENTRES	20,00,000	0	20,00,000
				01-SUBSIDIARY HEALTH CENTRES	8,535	0	8,535
				04-OTHER PREVENTIVE MEASURES	2,960	0	2,960
				07-MEDICAL RELIEF TO OTHER	3,36,12,231	42,29,570	3,78,41,801

	HOSPITALS AND			
	DISPENSARIES			
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TOTAL(MH)		5,59,53,418	67,07,356	6,26,60,774
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TOTAL(DDO)		5,59,53,418	67,07,356	6,26,60,774
SENIOR MEDICAL OFFICER,I/C CIVIL 2210	01-COMMUNITY	17,16,233	1,84,169	19,00,402
HOSPITAL, JAITU	HEALTH CENTRES			
	01-PRIMARY	14,58,378	1,19,490	15,77,868
	HEALTH CENTRES			
	01-SUBSIDIARY	4,00,000	0	4,00,000
	HEALTH CENTRES			
	07-MEDICAL	87,36,315	9,58,146	96,94,461
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
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TOTAL(MH)		1,23,10,926	12,61,805	1,35,72,731

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
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,23,10,926	12,61,805	1,35,72,731
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2071	01-LEAVE ENCASHMENT BENEFITS	7,86,450	0	7,86,450
		**********					
		TOTAL(MH)			1,30,97,376	12,61,805	1,43,59,181
			2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,09,576	0	5,09,576
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	14,196	0	14,196
				01-PRIMARY	30,00,000	0	30,00,000

HEALTH CENTRES				
02-DISTRICT ADMINISTRATION	2,21,231	0	2,21,231	
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,69,68,069	55,42,499	5,25,10,568	
30-POSTPARTUM PROGRAMME	36,52,935	3,05,286	39,58,221	
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TOTAL(MH)	5,43,66,007	58,47,785	6,02,13,792	
**********	----------	----------	----------	
TOTAL(DDO)	6,74,63,383	71,09,590	7,45,72,973	
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA 2211	01-URBAN FAMILY WELFARE SERVICES	1,39,730	19,024	1,58,754

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

NAME OF DEPARTMENT	NAME 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(MH)		1,39,730	19,024	1,58,754
		********************************			----------	----------	----------
		TOTAL(DDO)			1,39,730	19,024	1,58,754
		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	6,62,74,394	82,11,423	7,44,85,817
			**********		----------	----------	----------
			TOTAL(MH)		6,91,14,124	82,30,447	7,73,44,571
		********************************			----------	----------	----------
		TOTAL(DDO)			6,91,14,124	82,30,447	7,73,44,571
		SENIOR MEDICAL OFFICER,I/C CIVIL	2211	01-TRAINING	5,61,070	0	5,61,070

		HOSPITAL,MOGA	MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA				
			02-TRAINING OF MPW(F) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA	26,52,514	2,91,739	29,44,253
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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)		32,13,584	2,91,739	35,05,323

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********	----------	----------	----------
	TOTAL(DDO)		32,13,584	2,91,739	35,05,323
	SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	37,11,538	4,69,749	41,81,287
			02-WELFARE OF INSURED PERSONS	2,88,159	0	2,88,159
		**********	----------	----------	----------
		TOTAL(MH)	72,13,281	7,61,488	79,74,769
	**********		----------	----------	----------
	TOTAL(DDO)		72,13,281	7,61,488	79,74,769
	SENIOR MEDICAL OFFICER,I/C NAUSHERA PANNUA AT KAIRON	2211	01-RURAL FAMILY WELFARE SERVICES	90,07,636	9,59,820	99,67,456
			06-RURAL FAMILY WELFARE SERVICES	5,15,891	65,652	5,81,543
		**********	----------	----------	----------
		TOTAL(MH)	95,23,527	10,25,472	1,05,48,999

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TOTAL(DDO)					95,23,527	10,25,472	1,05,48,999
SENIOR MEDICAL OFFICER,I/C PHC BOOTHGARH	2211	01-RURAL FAMILY WELFARE SERVICES			47,16,771	7,61,391	54,78,162
		06-RURAL FAMILY WELFARE SERVICES			18,79,071	2,07,389	20,86,460
	**********				----------	----------	----------
TOTAL(MH)					65,95,842	9,68,780	75,64,622

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			65,95,842	9,68,780	75,64,622

SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	01-RURAL FAMILY WELFARE SERVICES	1,03,12,454	13,08,834	1,16,21,288
		06-RURAL FAMILY WELFARE SERVICES	22,58,928	3,74,059	26,32,987
	**********		----------	----------	----------
	TOTAL(MH)		1,91,67,224	26,51,673	2,18,18,897
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TOTAL(DDO)			1,91,67,224	26,51,673	2,18,18,897

SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-RURAL FAMILY WELFARE SERVICES	93,14,071	11,11,935	1,04,26,006
		06-RURAL FAMILY WELFARE SERVICES	57,86,713	7,30,494	65,17,207
	**********		----------	----------	----------
	TOTAL(MH)		1,51,00,784	18,42,429	1,69,43,213
**********			----------	----------	----------
TOTAL(DDO)			1,51,00,784	18,42,429	1,69,43,213

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTER BALACHAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,585	0	55,585		
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	TOTAL(MH)		55,585	0	55,585		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			55,585	0	55,585
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	01-COMMUNITY HEALTH CENTRES	39,91,632	4,41,893	44,33,525
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,00,000	0	4,00,000

	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	58,65,869	6,98,692	65,64,561
	01-PRIMARY HEALTH CENTRES	1,91,62,131	18,72,686	2,10,34,817
	01-SUBSIDIARY HEALTH CENTRES	15,75,568	1,97,021	17,72,589
	04-OTHER PREVENTIVE MEASURES	5,68,137	61,963	6,30,100
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	13,53,383	1,66,343	15,19,726
	29-RURAL FAMILY WELFARE SERVICES	3,15,354	39,563	3,54,917
**********	----------	3,32,87,659	34,78,161	3,67,65,820
TOTAL(MH)				
********************************	----------	3,32,87,659	34,78,161	3,67,65,820
TOTAL(DDO)				

		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJJAKHANNA	2211	01-RURAL FAMILY WELFARE SERVICES	1,43,26,157	16,33,522	1,59,59,679
				06-RURAL FAMILY WELFARE SERVICES	17,93,708	2,59,041	20,52,749

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
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		TOTAL(MH)			1,61,19,865	18,92,563	1,80,12,428
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		TOTAL(DDO)			1,61,19,865	18,92,563	1,80,12,428
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	01-COMMUNITY HEALTH CENTRES	36,94,889	3,97,844	40,92,733
				01-MEDICAL RELIEF TO	68,74,424	7,69,391	76,43,815

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	93,00,445	11,61,300	1,04,61,745
01-PRIMARY HEALTH CENTRES	84,07,993	10,05,166	94,13,159
01-SUBSIDIARY HEALTH CENTRES	61,38,318	8,60,402	69,98,720
04-OTHER PREVENTIVE MEASURES	24,74,828	3,11,349	27,86,177
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,10,508	51,251	4,61,759
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	13,76,196	1,71,587	15,47,783
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TOTAL(MH)	3,86,77,601	47,28,290	4,34,05,891

**********					3,86,77,601	47,28,290	4,34,05,891
TOTAL(DDO)							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-COMMUNITY HEALTH CENTRES	10,69,284	1,35,972	12,05,256
				01-HEALTH STATISTICS	1,34,040	15,179	1,49,219
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	30,55,991	3,00,376	33,56,367
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	66,75,214	7,43,828	74,19,042
				01-PRIMARY	69,73,612	4,47,629	74,21,241

		HEALTH CENTRES			
		01-SUBSIDIARY HEALTH CENTRES	33,02,221	2,69,417	35,71,638
		02-DISTRICT ADMINISTRATION	1,00,000	0	1,00,000
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	TOTAL(MH)		2,13,10,362	19,12,401	2,32,22,763
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TOTAL(DDO)			2,13,10,362	19,12,401	2,32,22,763
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DAROLI BHAI	2211	01-RURAL FAMILY WELFARE SERVICES	52,231	0	52,231
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	TOTAL(MH)		52,231	0	52,231
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TOTAL(DDO)			52,231	0	52,231
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	01-COMMUNITY HEALTH CENTRES	52,95,489	6,02,269	58,97,758
		01-HEALTH	13,212	0	13,212

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	64,10,636	6,17,899	70,28,535
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	49,24,012	6,59,829	55,83,841
				01-PRIMARY HEALTH CENTRES	1,09,29,590	12,66,866	1,21,96,456
				01-SUBSIDIARY HEALTH CENTRES	54,41,304	6,47,643	60,88,947
				04-OTHER PREVENTIVE MEASURES	9,11,416	1,03,967	10,15,383
				05-NATIONAL	4,22,492	52,749	4,75,241

		TUBERCULOSIS CONTROL PROGRAMME			
		29-RURAL FAMILY WELFARE SERVICES	12,13,184	1,56,490	13,69,674
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	TOTAL(MH)		3,55,61,335	41,07,712	3,96,69,047
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TOTAL(DDO)			3,55,61,335	41,07,712	3,96,69,047
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	01-HEALTH STATISTICS	1,06,253	32,180	1,38,433
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	29,07,397	1,83,597	30,90,994
		01-NATIONAL MALARIA ERADICATION PROGRAMME	50,27,748	5,65,699	55,93,447

NAME OF DEPARTMENT	NAME 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 PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	01-PRIMARY HEALTH CENTRES	50,14,836	5,77,610	55,92,446
				01-SUBSIDIARY HEALTH CENTRES	65,46,108	7,46,069	72,92,177
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,92,016	48,952	4,40,968
		**********		----------	----------	----------	----------
				TOTAL(MH)	1,99,94,358	21,54,107	2,21,48,465
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,99,94,358	21,54,107	2,21,48,465
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)	2211	01-RURAL FAMILY WELFARE SERVICES	85,76,591	10,42,779	96,19,370
				06-RURAL FAMILY	15,12,568	1,78,623	16,91,191

		WELFARE			
		SERVICES			
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TOTAL(MH)			1,00,89,159	12,21,402	1,13,10,561
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TOTAL(DDO)			1,00,89,159	12,21,402	1,13,10,561
SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	73,01,183	9,04,384	82,05,567
PRIMARY HEALTH CENTRE,ALAMWALA		WELFARE			
		SERVICES			
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TOTAL(MH)			73,01,183	9,04,384	82,05,567
**********		----------	----------	----------	
TOTAL(DDO)			73,01,183	9,04,384	82,05,567
SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	62,24,233	6,90,443	69,14,676
PRIMARY HEALTH CENTRE,CHAK		WELFARE			

NAME OF DEPARTMENT	NAME 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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		SHERWALA		SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA	2211	06-RURAL FAMILY WELFARE SERVICES	49,19,763	6,21,182	55,40,945
			**********		----------	----------	----------
			TOTAL(MH)		1,11,43,996	13,11,625	1,24,55,621
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,43,996	13,11,625	1,24,55,621
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI BHAI	2211	01-RURAL FAMILY WELFARE SERVICES	57,08,164	8,02,286	65,10,450
				06-RURAL FAMILY WELFARE SERVICES	15,31,256	1,87,195	17,18,451
			**********		----------	----------	----------
			TOTAL(MH)		72,39,420	9,89,481	82,28,901
		**********			----------	----------	----------
		TOTAL(DDO)			72,39,420	9,89,481	82,28,901
		SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	80,26,043	10,38,645	90,64,688

PRIMARY HEALTH CENTRE,DHUDIKE			WELFARE				
			SERVICES				
			06-RURAL FAMILY WELFARE SERVICES	45,33,256	5,21,825	50,55,081	
		**********		----------	----------	----------	
		TOTAL(MH)		1,25,59,299	15,60,470	1,41,19,769	
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TOTAL(DDO)				1,25,59,299	15,60,470	1,41,19,769	
SENIOR MEDICAL OFFICER,I/C	2211		01-RURAL FAMILY WELFARE SERVICES	81,77,678	10,45,342	92,23,020	
PRIMARY HEALTH CENTRE,DODA			WELFARE				
			SERVICES				
			06-RURAL FAMILY WELFARE	16,15,230	2,18,693	18,33,923	

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		97,92,908	12,64,035	1,10,56,943

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		TOTAL(DDO)			97,92,908	12,64,035	1,10,56,943
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-COMMUNITY HEALTH CENTRES	62,38,091	7,87,253	70,25,344
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	49,58,584	6,20,781	55,79,365
				01-PRIMARY HEALTH CENTRES	1,14,38,865	14,74,464	1,29,13,329
				01-SUBSIDIARY HEALTH CENTRES	52,17,278	6,64,564	58,81,842
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,83,726	74,069	6,57,795
		**********			----------	----------	----------
		TOTAL(MH)			2,84,36,544	36,21,131	3,20,57,675

		2211	01-RURAL FAMILY WELFARE SERVICES	82,64,816	10,58,277	93,23,093	
			06-RURAL FAMILY WELFARE SERVICES	21,03,178	2,63,937	23,67,115	
		**********		----------	----------	----------	
		TOTAL(MH)		1,03,67,994	13,22,214	1,16,90,208	
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TOTAL(DDO)				3,88,04,538	49,43,345	4,37,47,883	

		SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	29,57,599	3,77,979	33,35,578

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

NAME OF DEPARTMENT	NAME 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 HEALTH CENTRE,LAMBI		WELFARE SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI	2211	06-RURAL FAMILY WELFARE SERVICES	8,63,307	1,15,064	9,78,371
			**********		----------	----------	----------

	TOTAL(MH)		38,20,906	4,93,043	43,13,949
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TOTAL(DDO)			38,20,906	4,93,043	43,13,949
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,PATTO HIRA	2211	01-RURAL FAMILY WELFARE SERVICES	69,71,671	7,37,068	77,08,739
		06-RURAL FAMILY WELFARE SERVICES	56,76,040	6,05,306	62,81,346
	TOTAL(MH)		1,26,47,711	13,42,374	1,39,90,085
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TOTAL(DDO)			1,26,47,711	13,42,374	1,39,90,085
SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	01-COMMUNITY HEALTH CENTRES	25,43,137	2,67,729	28,10,866
		01-HEALTH STATISTICS	5,14,436	64,342	5,78,778
		01-MEDICAL RELIEF TO	1,14,02,472	12,07,526	1,26,09,998

				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	83,85,669	10,05,434	93,91,103
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	86,31,278	8,69,066	95,00,344
				HEALTH CENTRES			
				01-SUBSIDIARY	44,58,174	5,36,004	49,94,178

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
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	13,13,050	1,89,925	15,02,975
			**********		----------	----------	----------
			TOTAL(MH)		3,72,48,216	41,40,026	4,13,88,242
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TOTAL(DDO)			3,72,48,216	41,40,026	4,13,88,242
SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, SITTOGUNNO	2210	01-COMMUNITY HEALTH CENTRES	47,23,980	5,07,872	52,31,852
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	8,00,000	0	8,00,000
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	88,27,383	10,73,590	99,00,973
		01-PRIMARY HEALTH CENTRES	82,19,897	7,03,360	89,23,257
		01-SUBSIDIARY HEALTH CENTRES	99,36,141	11,77,472	1,11,13,613
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	TOTAL(MH)		3,25,07,401	34,62,294	3,59,69,695
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TOTAL(DDO)			3,25,07,401	34,62,294	3,59,69,695

		SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	01-COMMUNITY HEALTH CENTRES	10,56,179	2,50,729	13,06,908
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,70,560	3,99,170	9,69,730
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,05,23,650	6,58,711	1,11,82,361

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	01-PRIMARY HEALTH CENTRES	2,03,49,459	32,39,733	2,35,89,192
				04-OTHER PREVENTIVE MEASURES	52,324	0	52,324
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	72,26,034	6,37,688	78,63,722

		DISPENSARIES			
		29-RURAL FAMILY WELFARE SERVICES	10,53,280	49,856	11,03,136
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	TOTAL(MH)		4,08,31,486	52,35,887	4,60,67,373
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TOTAL(DDO)			4,08,31,486	52,35,887	4,60,67,373
SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	01-HEALTH STATISTICS	4,99,414	62,931	5,62,345
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	40,000	0	40,000
		04-OTHER PREVENTIVE MEASURES	1,97,058	0	1,97,058
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,65,63,205	51,64,961	5,17,28,166

				30-POSTPARTUM PROGRAMME	33,81,151	4,31,688	38,12,839
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			5,06,80,828	56,59,580	5,63,40,408
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			5,06,80,828	56,59,580	5,63,40,408
	SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH		2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,31,91,689	15,05,442	1,46,97,131
		**********			----------	----------	----------
		TOTAL(MH)			6,38,72,517	71,65,022	7,10,37,539
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TOTAL(DDO)			6,38,72,517	71,65,022	7,10,37,539
SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-COMMUNITY HEALTH CENTRES	36,75,435	4,58,085	41,33,520
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	77,74,187	8,53,226	86,27,413
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	80,17,464	9,36,730	89,54,194
		01-PRIMARY HEALTH CENTRES	1,02,55,746	15,31,731	1,17,87,477
		01-SUBSIDIARY HEALTH CENTRES	19,28,677	1,72,063	21,00,740
		04-OTHER PREVENTIVE MEASURES	7,30,300	93,089	8,23,389
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	8,10,856	1,01,571	9,12,427

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	29-RURAL FAMILY WELFARE SERVICES	3,17,380	39,710	3,57,090
			**********				
			TOTAL(MH)		3,35,10,045	41,86,205	3,76,96,250
		******************************					
		TOTAL(DDO)			3,35,10,045	41,86,205	3,76,96,250
		SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2071	01-LEAVE ENCASHMENT BENEFITS	20,85,990	7,84,150	28,70,140
			**********				
			TOTAL(MH)		20,85,990	7,84,150	28,70,140
			2210	01-COMMUNITY HEALTH CENTRES	88,03,709	11,40,512	99,44,221
				01-DRUG CONTROL	4,06,500	58,125	4,64,625

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,19,51,793	14,90,715	1,34,42,508
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	88,75,953	10,91,286	99,67,239
01-PRIMARY HEALTH CENTRES	1,56,76,868	17,52,913	1,74,29,781
01-SUBSIDIARY HEALTH CENTRES	87,04,170	11,69,643	98,73,813
04-OTHER PREVENTIVE MEASURES	7,33,604	93,060	8,26,664
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,14,620	51,865	4,66,485
07-MEDICAL RELIEF TO OTHER	64,81,891	7,12,643	71,94,534

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
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2210	29-RURAL FAMILY WELFARE SERVICES	10,60,938	1,32,711	11,93,649
				30-POSTPARTUM PROGRAMME	56,01,293	7,01,538	63,02,831
			**********		----------	----------	----------
			TOTAL(MH)		6,87,11,339	83,95,011	7,71,06,350
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	TOTAL(DDO)				7,07,97,329	91,79,161	7,99,76,490
SENIOR MEDICAL OFFICER,PHC BOOTHGARH			2210	01-COMMUNITY HEALTH CENTRES	2,246	0	2,246
				01-HEALTH STATISTICS	2,000	0	2,000
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,00,000	0	3,00,000

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	52,37,669	7,08,648	59,46,317
01-PRIMARY HEALTH CENTRES	1,22,99,977	15,67,352	1,38,67,329
01-SUBSIDIARY HEALTH CENTRES	10,50,579	1,45,180	11,95,759
04-OTHER PREVENTIVE MEASURES	8,12,983	1,00,848	9,13,831
29-RURAL FAMILY WELFARE SERVICES	3,17,388	40,263	3,57,651
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TOTAL(MH)	2,00,22,842	25,62,291	2,25,85,133

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

NAME OF DEPARTMENT	NAME 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)			2,00,22,842	25,62,291	2,25,85,133	
	SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	6,422	1,18,520	1,24,942	
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	94,59,133	12,02,437	1,06,61,570	
			01-PRIMARY HEALTH CENTRES	2,35,45,101	29,65,974	2,65,11,075	
			01-SUBSIDIARY HEALTH CENTRES	20,26,653	1,84,389	22,11,042	
			02-DISTRICT ADMINISTRATION	3,75,562	47,774	4,23,336	
			04-OTHER PREVENTIVE MEASURES	8,61,678	1,00,848	9,62,526	

	29-RURAL FAMILY WELFARE SERVICES	4,03,092	50,424	4,53,516	
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TOTAL(MH)		5,67,00,483	72,32,657	6,39,33,140	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,65,892	0	1,65,892	
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TOTAL(MH)		1,65,892	0	1,65,892	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,68,66,375	72,32,657	6,40,99,032
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	1,02,44,998	11,70,852	1,14,15,850

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTER SARHALI	HEALTH CENTRES			
			01-HEALTH STATISTICS	20,107	0	20,107
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	69,22,059	9,12,116	78,34,175
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	80,77,360	8,97,802	89,75,162
			01-PRIMARY HEALTH CENTRES	1,09,29,710	10,69,088	1,19,98,798
			01-SUBSIDIARY HEALTH CENTRES	9,78,549	1,00,794	10,79,343
			04-OTHER PREVENTIVE MEASURES	4,08,860	51,145	4,60,005
			29-RURAL FAMILY WELFARE SERVICES	6,57,536	83,543	7,41,079
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			TOTAL(MH)		3,84,05,071	42,85,340	4,26,90,411
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TOTAL(DDO)					9,51,05,554	1,15,17,997	10,66,23,551
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2211	01-RURAL FAMILY WELFARE SERVICES			71,94,882	9,84,701	81,79,583
		06-RURAL FAMILY WELFARE SERVICES			9,65,812	1,30,069	10,95,881
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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)		81,60,694	11,14,770	92,75,464
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			81,60,694	11,14,770	92,75,464

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-COMMUNITY HEALTH CENTRES	67,21,857	5,42,711	72,64,568
		01-HEALTH STATISTICS	0	18,600	18,600
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	61,78,553	5,88,222	67,66,775
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	54,32,604	6,68,443	61,01,047
		01-PRIMARY HEALTH CENTRES	92,06,228	10,88,342	1,02,94,570
		01-SUBSIDIARY HEALTH CENTRES	43,35,484	2,64,742	46,00,226
		04-OTHER PREVENTIVE MEASURES	8,20,584	1,02,448	9,23,032
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND	9,33,664	1,36,136	10,69,800

				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		4,17,89,668	45,24,414	4,63,14,082
			**********		----------	----------	----------
			TOTAL(DDO)		4,17,89,668	45,24,414	4,63,14,082
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-COMMUNITY HEALTH CENTRES	72,64,381	13,50,610	86,14,991

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-DRUG CONTROL	58,125	0	58,125
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,16,13,967	28,32,098	2,44,46,065
				01-NATIONAL MALARIA	1,52,01,310	29,46,050	1,81,47,360

ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	1,98,43,469	37,13,569	2,35,57,038
01-SUBSIDIARY HEALTH CENTRES	2,21,71,356	24,37,219	2,46,08,575
04-OTHER PREVENTIVE MEASURES	54,78,132	7,94,559	62,72,691
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	5,21,356	1,05,196	6,26,552
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,94,264	50,564	3,44,828
29-RURAL FAMILY WELFARE SERVICES	13,83,364	2,78,370	16,61,734
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TOTAL(MH)	9,38,29,724	1,45,08,235	10,83,37,959

				2211	01-RURAL FAMILY WELFARE SERVICES	8,30,34,916	90,88,456	9,21,23,372
					06-RURAL FAMILY WELFARE SERVICES	1,87,92,077	24,28,285	2,12,20,362

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	TOTAL(MH)		10,18,26,993	1,15,16,741	11,33,43,734
		**********			----------	----------	----------
		TOTAL(DDO)			19,56,56,717	2,60,24,976	22,16,81,693
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-COMMUNITY HEALTH CENTRES	49,49,292	7,90,447	57,39,739
				01-NATIONAL MALARIA	34,99,831	3,67,473	38,67,304

		ERADICATION PROGRAMME (RURAL) (50-50)			
		01-NO SUB HEAD DETAIL	64,383	0	64,383
		01-PRIMARY HEALTH CENTRES	65,77,949	7,11,065	72,89,014
		01-SUBSIDIARY HEALTH CENTRES	29,68,331	2,38,956	32,07,287
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TOTAL(MH)			11,98,86,779	1,36,24,682	13,35,11,461
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TOTAL(DDO)			21,37,16,503	2,81,32,917	24,18,49,420
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-COMMUNITY HEALTH CENTRES	45,12,619	5,74,479	50,87,098
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,20,35,069	16,38,496	1,36,73,565
		01-NATIONAL MALARIA ERADICATION	59,99,243	8,37,184	68,36,427

				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	78,33,285	7,25,285	85,58,570

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-SUBSIDIARY HEALTH CENTRES	45,63,225	4,99,317	50,62,542
				30-POSTPARTUM PROGRAMME	1,73,584	0	1,73,584
			**********		----------	----------	----------
			TOTAL(MH)		3,51,17,025	42,74,761	3,93,91,786
		**********			----------	----------	----------
		TOTAL(DDO)			3,51,17,025	42,74,761	3,93,91,786
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-COMMUNITY HEALTH CENTRES	74,08,548	8,46,486	82,55,034

		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	36,62,237	4,40,602	41,02,839
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	46,01,356	5,71,463	51,72,819
		01-PRIMARY HEALTH CENTRES	87,99,809	9,34,782	97,34,591
		01-SUBSIDIARY HEALTH CENTRES	21,59,445	1,32,647	22,92,092
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	TOTAL(MH)		2,66,31,395	29,25,980	2,95,57,375
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TOTAL(DDO)			2,66,31,395	29,25,980	2,95,57,375
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	01-RURAL FAMILY WELFARE SERVICES	76,65,740	8,04,090	84,69,830
		06-RURAL FAMILY WELFARE SERVICES	23,19,438	2,27,263	25,46,701

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		99,85,178	10,31,353	1,10,16,531
		********************************			99,85,178	10,31,353	1,10,16,531
		TOTAL(DDO)			99,85,178	10,31,353	1,10,16,531
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE THATHI BHAI SEKHAI KALAI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	14,81,413	5,49,869	20,31,282
				01-PRIMARY HEALTH CENTRES	20,75,894	3,07,629	23,83,523
				01-SUBSIDIARY HEALTH CENTRES	20,72,894	4,86,761	25,59,655
				30-POSTPARTUM PROGRAMME	1,90,870	0	1,90,870

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	TOTAL(MH)		58,21,071	13,44,259	71,65,330
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TOTAL(DDO)			58,21,071	13,44,259	71,65,330
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	01-COMMUNITY HEALTH CENTRES	1,59,41,359	18,40,536	1,77,81,895
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	51,81,851	5,84,870	57,66,721
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,06,75,888	12,30,913	1,19,06,801
		01-PRIMARY HEALTH CENTRES	67,66,150	15,59,602	83,25,752
		01-SUBSIDIARY HEALTH CENTRES	51,72,254	5,08,764	56,81,018

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	04-OTHER PREVENTIVE MEASURES	24,59,752	3,11,662	27,71,414
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,21,040	51,894	4,72,934
			**********		----------	----------	----------
			TOTAL(MH)		4,66,18,294	60,88,241	5,27,06,535
			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)					4,67,18,294	60,88,241	5,28,06,535

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-RURAL FAMILY WELFARE SERVICES	51,69,904	5,92,311	57,62,215
		06-RURAL FAMILY WELFARE SERVICES	18,92,045	2,30,548	21,22,593
	**********	----------	----------	----------	----------
	TOTAL(MH)		70,61,949	8,22,859	78,84,808
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TOTAL(DDO)			70,61,949	8,22,859	78,84,808

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	39,21,436	3,96,918	43,18,354

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-PRIMARY HEALTH CENTRES	96,92,749	11,73,664	1,08,66,413
				01-SUBSIDIARY HEALTH CENTRES	99,23,084	11,14,100	1,10,37,184
				04-OTHER PREVENTIVE MEASURES	1,30,599	0	1,30,599
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,29,562	1,19,701	10,49,263
				29-RURAL FAMILY WELFARE SERVICES	3,21,678	41,392	3,63,070
				30-POSTPARTUM PROGRAMME	2,16,782	0	2,16,782
			**********	----------	----------	----------	----------
				TOTAL(MH)	2,51,35,890	28,45,775	2,79,81,665
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TOTAL(DDO)					2,51,35,890	28,45,775	2,79,81,665
SENIOR MEDICAL OFFICER,PRIMARY			2211	01-RURAL FAMILY	68,19,673	9,37,669	77,57,342

				WELFARE			
				SERVICES			
				06-RURAL FAMILY WELFARE SERVICES	33,71,677	5,10,294	38,81,971
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,01,91,350	14,47,963	1,16,39,313
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TOTAL(DDO)					1,01,91,350	14,47,963	1,16,39,313
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-COMMUNITY HEALTH CENTRES			1,45,40,768	18,49,468	1,63,90,236
				01-MEDICAL RELIEF TO	59,24,960	5,13,846	64,38,806

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
				HOSPITALS AND DISPENSARIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-NATIONAL	49,14,622	6,92,662	56,07,284

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, ANANDPUR KALUR		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		
				01-PRIMARY HEALTH CENTRES	2,13,15,647	20,73,029	2,33,88,676
				04-OTHER PREVENTIVE MEASURES	3,91,348	48,956	4,40,304
			**********		----------	----------	----------
			TOTAL(MH)		4,70,87,345	51,77,961	5,22,65,306
		**********			----------	----------	----------
		TOTAL(DDO)			4,70,87,345	51,77,961	5,22,65,306
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211			01-RURAL FAMILY WELFARE SERVICES	1,14,56,071	12,34,379	1,26,90,450
				06-RURAL FAMILY WELFARE SERVICES	43,89,699	5,10,823	49,00,522
			**********		----------	----------	----------
			TOTAL(MH)		1,58,45,770	17,45,202	1,75,90,972

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TOTAL(DDO)					1,58,45,770	17,45,202	1,75,90,972
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	01-RURAL FAMILY WELFARE SERVICES			71,34,572	7,78,613	79,13,185
		06-RURAL FAMILY WELFARE SERVICES			17,13,615	2,16,055	19,29,670
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	TOTAL(MH)				88,48,187	9,94,668	98,42,855

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

NAME OF DEPARTMENT	NAME 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)			88,48,187	9,94,668	98,42,855
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	47,20,964	6,45,059	53,66,023

HEALTH CENTRE, BALAIWALI		WELFARE SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	29,61,103	3,14,706	32,75,809
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	TOTAL(MH)		1,65,30,254	19,54,433	1,84,84,687
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TOTAL(DDO)			1,65,30,254	19,54,433	1,84,84,687
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	01-COMMUNITY HEALTH CENTRES	21,79,142	3,05,759	24,84,901
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	67,64,678	7,24,353	74,89,031
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	34,84,183	4,39,811	39,23,994
		01-PRIMARY HEALTH CENTRES	1,41,54,769	16,79,780	1,58,34,549

01-SUBSIDIARY HEALTH CENTRES	5,02,722	63,429	5,66,151
04-OTHER PREVENTIVE MEASURES	7,74,085	98,942	8,73,027
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	16,52,024	1,30,261	17,82,285

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
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	TOTAL(MH)		2,95,11,603	34,42,335	3,29,53,938
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		TOTAL(DDO)			2,95,11,603	34,42,335	3,29,53,938
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	52,94,993	8,06,505	61,01,498

HEALTH CENTRE, BARAPIND	HEALTH CENTRES			
	01-EMPLOYEES STATE INSURANCE SCHEME	25,421	0	25,421
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,57,734	95,221	3,52,955
	01-PRIMARY HEALTH CENTRES	92,13,592	17,22,212	1,09,35,804
	01-SUBSIDIARY HEALTH CENTRES	4,69,182	0	4,69,182
	04-OTHER PREVENTIVE MEASURES	1,75,415	59,035	2,34,450
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TOTAL(MH)		4,49,47,940	61,25,308	5,10,73,248
2211	01-RURAL FAMILY WELFARE SERVICES	48,04,689	3,31,689	51,36,378
	06-RURAL FAMILY WELFARE	9,31,246	1,17,797	10,49,043

SERVICES

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TOTAL(MH)	57,35,935	4,49,486	61,85,421
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TOTAL(DDO)	5,06,83,875	65,74,794	5,72,58,669

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-COMMUNITY HEALTH CENTRES	8,30,738	1,05,019	9,35,757
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,00,000	0	1,00,000
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	62,55,985	7,88,289	70,44,274

	01-PRIMARY HEALTH CENTRES	98,15,818	7,21,094	1,05,36,912
	01-PUNJAB PUBLIC HEALTH LABORATORIES	14,090	0	14,090
	01-SUBSIDIARY HEALTH CENTRES	50,06,653	8,46,684	58,53,337
	04-OTHER PREVENTIVE MEASURES	8,24,012	1,04,200	9,28,212
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,17,56,845	13,60,873	1,31,17,718
	29-RURAL FAMILY WELFARE SERVICES	9,52,378	1,20,376	10,72,754
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TOTAL(MH)		3,55,56,519	40,46,535	3,96,03,054
2211	01-RURAL FAMILY WELFARE SERVICES	73,39,251	8,46,281	81,85,532

				06-RURAL FAMILY WELFARE SERVICES	23,81,759	3,24,286	27,06,045

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,PRIMARY HEALTH CENTRE, BEHRAMPUR	TOTAL(MH)		97,21,010	11,70,567	1,08,91,577
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TOTAL(DDO)					4,52,77,529	52,17,102	5,04,94,631
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO			2211	01-RURAL FAMILY WELFARE SERVICES	1,20,88,668	15,95,255	1,36,83,923
				06-RURAL FAMILY WELFARE SERVICES	21,16,718	2,71,115	23,87,833
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	TOTAL(MH)		2,39,26,396	30,36,937	2,69,63,333
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TOTAL(DDO)			5,94,82,915	70,83,472	6,65,66,387
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-COMMUNITY HEALTH CENTRES	63,66,922	8,71,351	72,38,273
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	48,57,588	6,14,092	54,71,680
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,31,78,814	16,39,825	1,48,18,639
		01-PRIMARY HEALTH CENTRES	2,05,89,423	23,12,210	2,29,01,633
		01-SUBSIDIARY HEALTH CENTRES	52,50,938	4,28,533	56,79,471
		04-OTHER PREVENTIVE MEASURES	54,393	0	54,393
		07-MEDICAL	8,800	0	8,800

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

NAME OF DEPARTMENT	NAME 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)		5,03,06,878	58,66,011	5,61,72,889
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	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)		5,04,06,878	58,66,011	5,62,72,889

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-COMMUNITY HEALTH CENTRES	22,14,144	2,63,099	24,77,243
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	49,14,123	4,38,150	53,52,273
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	23,45,602	3,20,519	26,66,121
		01-PRIMARY HEALTH CENTRES	1,34,36,413	15,00,908	1,49,37,321
		01-SUBSIDIARY HEALTH CENTRES	30,09,342	1,78,701	31,88,043
		01-TRAINING OF PARA HEALTH STAFF	3,000	0	3,000
		04-OTHER PREVENTIVE MEASURES	6,26,364	1,00,000	7,26,364

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	30-POSTPARTUM PROGRAMME	5,000	0	5,000
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			TOTAL(MH)		2,65,53,988	28,01,377	2,93,55,365
			2211	01-RURAL FAMILY WELFARE SERVICES	76,85,039	7,99,447	84,84,486
				06-RURAL FAMILY WELFARE SERVICES	25,03,242	2,75,704	27,78,946
			**********		----------	----------	----------
			TOTAL(MH)		1,01,88,281	10,75,151	1,12,63,432
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TOTAL(DDO)					3,67,42,269	38,76,528	4,06,18,797
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM			2210	01-COMMUNITY HEALTH CENTRES	11,61,952	2,36,426	13,98,378

01-DIRECTION	10,815	0	10,815	
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	81,51,388	7,69,614	89,21,002	
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	60,82,275	10,91,904	71,74,179	
01-PRIMARY HEALTH CENTRES	79,47,654	13,17,409	92,65,063	
01-PUNJAB PUBLIC HEALTH LABORATORIES	1,55,024	0	1,55,024	
01-RURAL DISPENSARIES	998	0	998	
01-SUBSIDIARY HEALTH CENTRES	15,22,672	2,94,507	18,17,179	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	02-DISTRICT ADMINISTRATION	39,461	0	39,461
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,75,13,046	16,47,344	1,91,60,390
				29-RURAL FAMILY WELFARE SERVICES	6,21,268	1,55,467	7,76,735
			**********		----------	----------	----------
			TOTAL(MH)		4,32,06,553	55,12,671	4,87,19,224
			**********		----------	----------	----------
			TOTAL(DDO)		4,32,06,553	55,12,671	4,87,19,224
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-COMMUNITY HEALTH CENTRES	47,73,159	5,35,556	53,08,715
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	58,04,478	5,05,281	63,09,759
				01-NATIONAL MALARIA	54,88,521	6,82,815	61,71,336

					ERADICATION			
					PROGRAMME			
					(RURAL) (50-50)			
				01	PRIMARY	93,61,857	8,15,304	1,01,77,161
					HEALTH CENTRES			
				01	SUBSIDIARY	17,94,896	1,88,077	19,82,973
					HEALTH CENTRES			
				04	OTHER	1,84,560	23,070	2,07,630
					PREVENTIVE			
					MEASURES			
				07	MEDICAL	11,81,164	1,29,744	13,10,908
					RELIEF TO OTHER			
					HOSPITALS AND			
					DISPENSARIES			
				29	RURAL FAMILY	92,280	11,535	1,03,815

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					WELFARE			
					SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,86,80,915	28,91,382	3,15,72,297

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2211	01-RURAL FAMILY WELFARE SERVICES	52,88,552	6,35,341	59,23,893
				06-RURAL FAMILY WELFARE SERVICES	24,00,685	1,18,428	25,19,113
			**********	----------	----------	----------	
			TOTAL(MH)		76,89,237	7,53,769	84,43,006
		**********		----------	----------	----------	
		TOTAL(DDO)			3,63,70,152	36,45,151	4,00,15,303
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	45,43,723	5,52,435	50,96,158
				01-PRIMARY HEALTH CENTRES	1,12,88,571	15,64,092	1,28,52,663
				01-SUBSIDIARY HEALTH CENTRES	8,000	0	8,000
				04-OTHER	86,520	10,815	97,335

PREVENTIVE MEASURES			
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	86,520	10,815	97,335
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	50,48,697	6,19,835	56,68,532
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TOTAL(MH)	2,10,62,031	27,57,992	2,38,20,023

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2211	01-RURAL FAMILY WELFARE SERVICES	53,99,317	6,96,870	60,96,187
				06-RURAL FAMILY WELFARE SERVICES	35,35,542	4,36,152	39,71,694

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TOTAL(MH)			2,99,96,890	38,91,014	3,38,87,904
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		22,560	0	22,560
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TOTAL(MH)			22,560	0	22,560
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TOTAL(DDO)			3,00,19,450	38,91,014	3,39,10,464
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	01-HEALTH STATISTICS	0	20,085	20,085
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	82,92,209	9,31,552	92,23,761
		01-NATIONAL MALARIA ERADICATION	95,58,394	13,24,820	1,08,83,214

				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	1,36,52,366	17,63,674	1,54,16,040
				01-SUBSIDIARY HEALTH CENTRES	38,32,763	4,19,005	42,51,768
				02-DISTRICT ADMINISTRATION	23,752	0	23,752

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	04-OTHER PREVENTIVE MEASURES	16,11,936	2,01,642	18,13,578
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	16,05,453	2,03,039	18,08,492
				29-RURAL FAMILY WELFARE SERVICES	20,30,292	2,55,471	22,85,763

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TOTAL(MH)			4,06,07,165	51,19,288	4,57,26,453
2211	01-RURAL FAMILY WELFARE SERVICES		1,29,40,669	15,53,059	1,44,93,728
	06-RURAL FAMILY WELFARE SERVICES		48,31,729	5,97,928	54,29,657
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TOTAL(MH)			1,77,72,398	21,50,987	1,99,23,385
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TOTAL(DDO)			5,83,79,563	72,70,275	6,56,49,838
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	01-COMMUNITY HEALTH CENTRES	59,18,175	4,16,048	63,34,223
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	70,79,207	5,74,550	76,53,757
		01-NATIONAL MALARIA ERADICATION	57,05,176	5,96,480	63,01,656

					PROGRAMME			
					(RURAL) (50-50)			
					01-PRIMARY HEALTH CENTRES	1,23,55,266	13,73,749	1,37,29,015
					04-OTHER PREVENTIVE	26,44,906	2,79,268	29,24,174

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MEASURES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	28,71,417	1,34,422	30,05,839
				29-RURAL FAMILY WELFARE SERVICES	12,67,808	1,58,752	14,26,560
			**********		----------	----------	----------
			TOTAL(MH)		3,78,41,955	35,33,269	4,13,75,224
			2211	01-RURAL FAMILY WELFARE	1,03,01,025	11,88,996	1,14,90,021

		SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	10,25,030	1,46,964	11,71,994
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	TOTAL(MH)		1,13,26,055	13,35,960	1,26,62,015
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TOTAL(DDO)			4,91,68,010	48,69,229	5,40,37,239
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR	2211	01-RURAL FAMILY WELFARE SERVICES	1,11,68,093	11,65,613	1,23,33,706
		06-RURAL FAMILY WELFARE SERVICES	4,45,001	52,231	4,97,232
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	TOTAL(MH)		1,16,13,094	12,17,844	1,28,30,938
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TOTAL(DDO)			1,16,13,094	12,17,844	1,28,30,938
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	57,07,375	6,26,913	63,34,288

		HEALTH CENTRE, BUDLADA		HEALTH CENTRES			
				01-EMPLOYEES	1,38,420	0	1,38,420
				STATE INSURANCE			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	69,38,344	6,27,353	75,65,697
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	47,33,220	5,82,367	53,15,587
				01-PRIMARY HEALTH CENTRES	2,60,23,614	26,50,331	2,86,73,945
				01-SUBSIDIARY HEALTH CENTRES	46,30,854	4,48,180	50,79,034
				07-MEDICAL RELIEF TO OTHER	44,54,322	2,59,488	47,13,810

		HOSPITALS AND			
		DISPENSARIES			
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TOTAL(MH)			5,26,26,149	51,94,632	5,78,20,781
2211	01-RURAL FAMILY		78,01,142	10,43,972	88,45,114
	WELFARE				
	SERVICES				
	06-RURAL FAMILY		16,67,289	2,10,756	18,78,045
	WELFARE				
	SERVICES				
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TOTAL(MH)			94,68,431	12,54,728	1,07,23,159
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TOTAL(DDO)			6,20,94,580	64,49,360	6,85,43,940
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	35,65,717	2,10,920	37,76,637

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	30,54,692	48,983	31,03,675
				01-PRIMARY HEALTH CENTRES	28,53,764	2,28,627	30,82,391
				01-SUBSIDIARY HEALTH CENTRES	36,48,002	2,52,163	39,00,165
				04-OTHER PREVENTIVE MEASURES	10,19,430	2,07,566	12,26,996
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	25,75,972	2,70,547	28,46,519
				29-RURAL FAMILY WELFARE SERVICES	9,58,845	1,94,475	11,53,320

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TOTAL(MH)			1,77,27,978	14,13,281	1,91,41,259
2211	01-RURAL FAMILY WELFARE SERVICES		49,01,649	5,38,930	54,40,579
	06-RURAL FAMILY WELFARE SERVICES		25,10,641	3,91,536	29,02,177
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TOTAL(MH)			74,12,290	9,30,466	83,42,756
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TOTAL(DDO)			2,51,40,268	23,43,747	2,74,84,015
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	01-COMMUNITY HEALTH CENTRES	27,42,537	4,71,322	32,13,859
		01-MEDICAL RELIEF TO HOSPITALS AND	92,01,134	14,03,019	1,06,04,153

NAME OF DEPARTMENT	NAME 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, CHAKSHERWALA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	58,66,811	7,26,473	65,93,284
				01-PRIMARY HEALTH CENTRES	1,06,84,568	11,50,333	1,18,34,901
				01-SUBSIDIARY HEALTH CENTRES	1,18,97,284	13,55,627	1,32,52,911
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,33,362	0	1,33,362
				29-RURAL FAMILY WELFARE SERVICES	3,38,052	44,104	3,82,156
			**********		----------	----------	----------
				TOTAL(MH)	4,08,63,748	51,50,878	4,60,14,626
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TOTAL(DDO)					4,08,63,748	51,50,878	4,60,14,626

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	01-COMMUNITY HEALTH CENTRES	1,64,61,540	34,34,745	1,98,96,285
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	42,46,937	3,86,428	46,33,365
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	50,58,633	7,41,368	58,00,001
		01-PRIMARY HEALTH CENTRES	1,07,92,649	17,39,978	1,25,32,627
		01-SUBSIDIARY HEALTH CENTRES	21,43,123	72,519	22,15,642
		04-OTHER	3,38,902	0	3,38,902

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
				PREVENTIVE			

				MEASURES			
			**********		----------	----------	----------
			TOTAL(MH)		3,90,41,784	63,75,038	4,54,16,822
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2211	01-RURAL FAMILY WELFARE SERVICES	65,72,253	8,63,106	74,35,359
				06-RURAL FAMILY WELFARE SERVICES	10,73,392	1,84,360	12,57,752
			**********		----------	----------	----------
			TOTAL(MH)		76,45,645	10,47,466	86,93,111
			**********		----------	----------	----------
			TOTAL(DDO)		4,66,87,429	74,22,504	5,41,09,933
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN			2210	01-COMMUNITY HEALTH CENTRES	31,51,047	3,92,601	35,43,648
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	27,64,513	3,21,728	30,86,241
				01-NATIONAL MALARIA	52,73,307	6,89,330	59,62,637

		ERADICATION					
		PROGRAMME					
		(RURAL) (50-50)					
		01-PRIMARY			1,83,38,418	19,68,096	2,03,06,514
		HEALTH CENTRES					
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TOTAL(MH)					2,95,27,285	33,71,755	3,28,99,040
2211		01-RURAL FAMILY			81,41,761	9,53,366	90,95,127
		WELFARE					
		SERVICES					
		06-RURAL FAMILY			26,78,924	3,59,336	30,38,260
		WELFARE					
		SERVICES					

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

NAME OF DEPARTMENT	NAME 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, CHANARTHAL KALAN	TOTAL(MH)		1,08,20,685	13,12,702	1,21,33,387

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	2,00,000	3,00,000
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	TOTAL(MH)		1,09,20,685	15,12,702	1,24,33,387
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TOTAL(DDO)			4,04,47,970	48,84,457	4,53,32,427
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	01-RURAL FAMILY WELFARE SERVICES	79,92,551	9,87,283	89,79,834
		06-RURAL FAMILY WELFARE SERVICES	6,03,244	1,03,079	7,06,323
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	TOTAL(MH)		85,95,795	10,90,362	96,86,157
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TOTAL(DDO)					85,95,795	10,90,362	96,86,157
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211	01-RURAL FAMILY WELFARE SERVICES			47,86,590	6,22,117	54,08,707
		06-RURAL FAMILY WELFARE SERVICES			26,58,608	1,87,047	28,45,655
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TOTAL(MH)					74,45,198	8,09,164	82,54,362

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

NAME OF DEPARTMENT	NAME 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)			74,45,198	8,09,164	82,54,362
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	01-COMMUNITY HEALTH CENTRES	70,37,072	7,06,367	77,43,439

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	38,70,453	4,41,886	43,12,339
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	87,19,651	10,80,122	97,99,773
01-PRIMARY HEALTH CENTRES	2,00,95,275	21,78,499	2,22,73,774
01-SUBSIDIARY HEALTH CENTRES	17,09,470	2,01,696	19,11,166
02-DISTRICT ADMINISTRATION	1,18,400	49,370	1,67,770
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	92,280	11,535	1,03,815
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	31,53,384	3,51,324	35,04,708
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			TOTAL(MH)		5,22,41,183	58,29,963	5,80,71,146
			2211	01-RURAL FAMILY WELFARE SERVICES	90,17,343	13,25,764	1,03,43,107
				06-RURAL FAMILY WELFARE SERVICES	35,09,312	1,88,170	36,97,482

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	TOTAL(MH)		1,25,26,655	15,13,934	1,40,40,589
		******************************					
		TOTAL(DDO)			6,47,67,838	73,43,897	7,21,11,735
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-MEDICAL RELIEF TO	1,00,000	0	1,00,000

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	81,67,367	13,12,228	94,79,595
01-PRIMARY HEALTH CENTRES	1,06,27,184	12,78,789	1,19,05,973
01-PUNJAB PUBLIC HEALTH LABORATORIES	49,475	0	49,475
01-SUBSIDIARY HEALTH CENTRES	25,40,227	2,58,556	27,98,783
04-OTHER PREVENTIVE MEASURES	14,19,219	0	14,19,219
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,61,88,592	21,83,116	1,83,71,708
29-RURAL FAMILY WELFARE SERVICES	23,87,469	0	23,87,469

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			TOTAL(MH)		5,40,06,188	65,46,623	6,05,52,811	
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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		TOTAL(MH)		2,00,000	0	2,00,000	
		**********		----------	----------	----------	
		TOTAL(DDO)		10,64,47,371	1,23,76,586	11,88,23,957	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	01-COMMUNITY HEALTH CENTRES	51,84,833	7,31,957	59,16,790

	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	58,72,938	7,21,326	65,94,264
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	77,26,767	9,22,719	86,49,486
	01-PRIMARY HEALTH CENTRES	88,06,336	9,85,725	97,92,061
	02-DISTRICT ADMINISTRATION	13,70,625	1,86,003	15,56,628
	04-OTHER PREVENTIVE MEASURES	86,520	10,815	97,335
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TOTAL(MH)		2,90,48,019	35,58,545	3,26,06,564
2211	01-RURAL FAMILY WELFARE SERVICES	1,07,32,956	12,62,084	1,19,95,040
	06-RURAL FAMILY WELFARE	3,75,100	0	3,75,100

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)			1,11,08,056	12,62,084	1,23,70,140
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
		TOTAL(MH)			1,11,08,056	12,72,084	1,23,80,140
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	TOTAL(DDO)				4,01,56,075	48,30,629	4,49,86,704
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	01-COMMUNITY HEALTH CENTRES	56,75,593	3,59,630	60,35,223
				01-MEDICAL RELIEF TO	38,35,675	6,19,979	44,55,654

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	51,88,992	6,95,849	58,84,841
01-PRIMARY HEALTH CENTRES	1,44,08,208	17,26,659	1,61,34,867
01-SUBSIDIARY HEALTH CENTRES	45,98,312	4,18,142	50,16,454
04-OTHER PREVENTIVE MEASURES	14,30,484	1,51,272	15,81,756
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	46,399	0	46,399
29-RURAL FAMILY WELFARE SERVICES	4,74,420	59,340	5,33,760
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TOTAL(MH)	3,56,58,083	40,30,871	3,96,88,954

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			3,56,58,083	40,30,871	3,96,88,954
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	82,24,167	8,22,675	90,46,842
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	51,46,142	6,08,020	57,54,162
				01-PRIMARY HEALTH CENTRES	81,70,532	9,73,986	91,44,518
				01-SUBSIDIARY HEALTH CENTRES	29,19,273	3,25,485	32,44,758

		04-OTHER PREVENTIVE MEASURES	0	21,754	21,754
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	TOTAL(MH)		6,01,18,197	67,82,791	6,69,00,988
2211		01-RURAL FAMILY WELFARE SERVICES	68,76,720	5,83,925	74,60,645
		06-RURAL FAMILY WELFARE SERVICES	19,54,918	2,52,592	22,07,510
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	TOTAL(MH)		88,31,638	8,36,517	96,68,155
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	TOTAL(DDO)		6,89,49,835	76,19,308	7,65,69,143
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210 01-COMMUNITY HEALTH CENTRES	8,00,918	1,69,703	9,70,621

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	60,56,513	6,17,417	66,73,930
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	70,99,665	8,98,702	79,98,367
				01-PRIMARY HEALTH CENTRES	1,30,87,303	11,18,515	1,42,05,818
				01-PUNJAB PUBLIC HEALTH LABORATORIES	57,661	0	57,661
				01-SUBSIDIARY HEALTH CENTRES	32,76,988	4,16,631	36,93,619
				04-OTHER PREVENTIVE MEASURES	12,46,251	1,75,694	14,21,945
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	80,65,408	9,47,439	90,12,847

	29-RURAL FAMILY WELFARE SERVICES	16,61,624	2,07,640	18,69,264
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TOTAL(MH)		4,13,52,331	45,51,741	4,59,04,072
2211	01-RURAL FAMILY WELFARE SERVICES	82,78,819	0	82,78,819
	06-RURAL FAMILY WELFARE SERVICES	8,81,251	10,92,486	19,73,737
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TOTAL(MH)		91,60,070	10,92,486	1,02,52,556
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TOTAL(DDO)		5,05,12,401	56,44,227	5,61,56,628

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-COMMUNITY HEALTH CENTRES	44,71,437	5,66,179	50,37,616
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	62,79,744	6,30,153	69,09,897
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	39,41,805	4,95,629	44,37,434
				01-PRIMARY HEALTH CENTRES	1,20,11,787	11,27,655	1,31,39,442
				01-SUBSIDIARY HEALTH CENTRES	57,52,245	6,82,217	64,34,462
				02-DISTRICT ADMINISTRATION	1,93,215	0	1,93,215
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	19,50,339	2,01,219	21,51,558
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TOTAL(MH)					3,46,00,572	37,03,052	3,83,03,624

			2211	01-RURAL FAMILY WELFARE SERVICES	61,20,425	7,00,302	68,20,727
				06-RURAL FAMILY WELFARE SERVICES	25,43,168	3,15,101	28,58,269
		**********			----------	----------	----------
		TOTAL(MH)			86,63,593	10,15,403	96,78,996
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TOTAL(DDO)					4,32,64,165	47,18,455	4,79,82,620

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
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	01-RURAL FAMILY WELFARE SERVICES	83,06,606	10,32,453	93,39,059
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	06-RURAL FAMILY WELFARE	39,23,829	4,87,267	44,11,096

WELFARE		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,22,30,435	15,19,720	1,37,50,155
	**********		----------	----------	----------
	TOTAL(DDO)		1,22,30,435	15,19,720	1,37,50,155
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	01-RURAL FAMILY WELFARE SERVICES	91,37,876	9,27,273	1,00,65,149
		06-RURAL FAMILY WELFARE SERVICES	19,50,879	2,43,605	21,94,484
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	TOTAL(MH)		1,10,88,755	11,70,878	1,22,59,633
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	TOTAL(DDO)		1,10,88,755	11,70,878	1,22,59,633
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-RURAL FAMILY WELFARE SERVICES	89,29,557	9,76,701	99,06,258
		06-RURAL FAMILY WELFARE	4,17,628	0	4,17,628

SERVICES

		**********		----------	----------	----------	
		TOTAL(MH)			93,47,185	9,76,701	1,03,23,886
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TOTAL(DDO)					93,47,185	9,76,701	1,03,23,886
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	01-COMMUNITY HEALTH CENTRES			5,23,891	74,663	5,98,554
		01-MEDICAL RELIEF TO			1,05,37,390	11,27,223	1,16,64,613

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

NAME OF DEPARTMENT	NAME 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)	28,92,381	4,72,019	33,64,400

		01-PRIMARY	80,28,856	4,65,134	84,93,990
		HEALTH CENTRES			
		29-RURAL FAMILY	6,74,293	95,039	7,69,332
		WELFARE			
		SERVICES			
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TOTAL(MH)			2,26,56,811	22,34,078	2,48,90,889
2211		01-RURAL FAMILY	70,74,198	8,76,459	79,50,657
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	45,03,860	6,30,431	51,34,291
		WELFARE			
		SERVICES			
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	TOTAL(MH)		1,15,78,058	15,06,890	1,30,84,948
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TOTAL(DDO)			3,42,34,869	37,40,968	3,79,75,837
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	5,64,323	0	5,64,323
HEALTH CENTRE, JAIMAL SINGH		HEALTH CENTRES			
		01-MEDICAL	51,12,786	6,74,652	57,87,438
		RELIEF TO			

				HOSPITALS AND DISPENSARIES				
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	47,40,668	5,16,250	52,56,918	
				01-PRIMARY HEALTH CENTRES	62,52,350	5,60,130	68,12,480	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	31,79,931	4,06,626	35,86,557
				04-OTHER PREVENTIVE MEASURES	13,01,311	1,59,602	14,60,913
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	48,22,445	5,89,835	54,12,280

		29-RURAL FAMILY WELFARE SERVICES	3,80,116	47,552	4,27,668
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	TOTAL(MH)		2,63,53,930	29,54,647	2,93,08,577
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TOTAL(DDO)			2,63,53,930	29,54,647	2,93,08,577
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-RURAL FAMILY WELFARE SERVICES	47,64,178	4,71,746	52,35,924
		06-RURAL FAMILY WELFARE SERVICES	44,95,539	5,64,965	50,60,504
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	TOTAL(MH)		92,59,717	10,36,711	1,02,96,428
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TOTAL(DDO)			92,59,717	10,36,711	1,02,96,428
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-COMMUNITY HEALTH CENTRES	1,02,24,727	10,48,765	1,12,73,492

				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	58,74,820	6,20,856	64,95,676
				01-NATIONAL MALARIA	45,13,647	5,87,826	51,01,473

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				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	1,31,26,101	15,79,066	1,47,05,167
				01-SUBSIDIARY HEALTH CENTRES	9,59,283	63,011	10,22,294
				04-OTHER PREVENTIVE MEASURES	2,55,933	34,605	2,90,538
				29-RURAL FAMILY WELFARE	5,03,238	63,618	5,66,856

	SERVICES			
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TOTAL(MH)		3,54,57,749	39,97,747	3,94,55,496
2211	01-RURAL FAMILY WELFARE SERVICES	1,03,80,196	11,10,995	1,14,91,191
	06-RURAL FAMILY WELFARE SERVICES	15,36,626	3,84,607	19,21,233
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TOTAL(MH)		1,19,16,822	14,95,602	1,34,12,424
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000
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		TOTAL(DDO)			4,74,74,571	54,93,349	5,29,67,920

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	30,44,815	3,60,177	34,04,992
				06-RURAL FAMILY WELFARE SERVICES	22,42,027	2,84,547	25,26,574
			**********				
			TOTAL(MH)		52,86,842	6,44,724	59,31,566
		**********					
		TOTAL(DDO)			52,86,842	6,44,724	59,31,566
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	01-RURAL FAMILY WELFARE SERVICES	56,38,031	4,37,366	60,75,397
				06-RURAL FAMILY	15,73,527	92,021	16,65,548

		WELFARE			
		SERVICES			
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	TOTAL(MH)		72,11,558	5,29,387	77,40,945
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TOTAL(DDO)			72,11,558	5,29,387	77,40,945
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-COMMUNITY HEALTH CENTRES	16,30,633	4,62,876	20,93,509
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	60,30,450	7,66,186	67,96,636
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	69,62,481	8,84,239	78,46,720
		01-PRIMARY HEALTH CENTRES	81,34,014	9,06,326	90,40,340
		01-PUNJAB PUBLIC HEALTH LABORATORIES	7,441	0	7,441

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	49,69,912	5,93,750	55,63,662
				04-OTHER PREVENTIVE MEASURES	8,17,944	1,03,788	9,21,732
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,24,10,689	13,39,977	1,37,50,666
			**********		----------	----------	----------
			TOTAL(MH)		4,09,63,564	50,57,142	4,60,20,706
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TOTAL(DDO)					4,09,63,564	50,57,142	4,60,20,706
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA			2211	01-RURAL FAMILY WELFARE SERVICES	31,14,413	0	31,14,413

	06-RURAL FAMILY WELFARE SERVICES	26,13,764	52,543	26,66,307	
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TOTAL(MH)		57,28,177	52,543	57,80,720	
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000	
	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	6,70,500	0	6,70,500	
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TOTAL(MH)		7,70,500	0	7,70,500	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			64,98,677	52,543	65,51,220
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN	2211	01-RURAL FAMILY WELFARE SERVICES	92,13,534	9,69,369	1,01,82,903
				06-RURAL FAMILY WELFARE SERVICES	9,80,502	1,63,417	11,43,919
		**********			----------	----------	----------
		TOTAL(MH)			1,09,64,536	11,32,786	1,20,97,322
		**********			----------	----------	----------
		TOTAL(DDO)			1,66,92,713	11,85,329	1,78,78,042
		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	1,04,55,948	11,34,209	1,15,90,157	
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	52,85,549	5,76,751	58,62,300	
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	53,57,003	6,58,674	60,15,677	
	01-PRIMARY HEALTH CENTRES	66,70,444	6,93,044	73,63,488	
	01-SUBSIDIARY HEALTH CENTRES	38,53,081	3,69,474	42,22,555	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,16,22,025	34,32,152	3,50,54,177

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				3,16,73,587	34,32,152	3,51,05,739
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	01-COMMUNITY HEALTH CENTRES		33,86,141	4,91,956	38,78,097
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		52,52,076	3,29,775	55,81,851
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		57,59,820	6,02,426	63,62,246
			01-PRIMARY HEALTH CENTRES		1,66,07,404	15,77,951	1,81,85,355
			01-SUBSIDIARY HEALTH CENTRES		5,00,000	0	5,00,000
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND		51,724	0	51,724

	DISPENSARIES						
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TOTAL(MH)					6,31,79,190	64,34,260	6,96,13,450
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 DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			6,33,30,752	64,34,260	6,97,65,012

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-RURAL FAMILY WELFARE SERVICES	49,82,303	5,63,405	55,45,708
		06-RURAL FAMILY WELFARE SERVICES	12,01,830	1,51,472	13,53,302
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	TOTAL(MH)		62,84,133	7,14,877	69,99,010
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TOTAL(DDO)			6,95,14,885	71,49,137	7,66,64,022

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	01-COMMUNITY HEALTH CENTRES	36,27,669	6,45,658	42,73,327
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	10,41,399	2,09,604	12,51,003
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	51,53,398	7,35,472	58,88,870

01-PRIMARY HEALTH CENTRES	50,43,290	8,76,369	59,19,659
02-URBAN HOSPITALS AND DISPENSARIES	1,81,834	0	1,81,834
04-OTHER PREVENTIVE MEASURES	10,92,222	1,56,374	12,48,596
29-RURAL FAMILY WELFARE SERVICES	8,28,032	0	8,28,032

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	TOTAL(MH)		1,69,67,844	26,23,477	1,95,91,321
			2211	01-RURAL FAMILY WELFARE SERVICES	32,01,874	5,12,711	37,14,585

		06-RURAL FAMILY WELFARE SERVICES	49,96,150	4,97,221	54,93,371
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	TOTAL(MH)		2,51,65,868	36,33,409	2,87,99,277
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TOTAL(DDO)			2,51,65,868	36,33,409	2,87,99,277
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-COMMUNITY HEALTH CENTRES	1,04,15,694	10,27,997	1,14,43,691
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	67,20,079	4,91,407	72,11,486
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	76,43,798	9,58,043	86,01,841
		01-PRIMARY HEALTH CENTRES	1,00,71,424	9,46,896	1,10,18,320
		01-SUBSIDIARY	63,80,750	3,59,809	67,40,559

HEALTH CENTRES

			**********		----------	----------	----------
			TOTAL(MH)		4,12,31,745	37,84,152	4,50,15,897
			**********		----------	----------	----------
			TOTAL(DDO)		4,12,31,745	37,84,152	4,50,15,897
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	84,72,588	8,64,497	93,37,085

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

NAME OF DEPARTMENT	NAME OF 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	32,20,553	4,19,709	36,40,262
			**********		----------	----------	----------
			TOTAL(MH)		1,16,93,141	12,84,206	1,29,77,347
			**********		----------	----------	----------
			TOTAL(DDO)		1,16,93,141	12,84,206	1,29,77,347

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	01-RURAL FAMILY WELFARE SERVICES	86,82,378	10,62,155	97,44,533
		06-RURAL FAMILY WELFARE SERVICES	46,38,643	8,67,833	55,06,476
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	TOTAL(MH)		1,33,21,021	19,29,988	1,52,51,009
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TOTAL(DDO)			1,33,21,021	19,29,988	1,52,51,009
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	43,53,917	5,24,754	48,78,671
		01-PRIMARY HEALTH CENTRES	1,76,66,533	19,67,885	1,96,34,418
		01-SUBSIDIARY HEALTH CENTRES	16,28,560	2,98,611	19,27,171
		04-OTHER PREVENTIVE	34,086	0	34,086

MEASURES

07-MEDICAL 24,175 0 24,175

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, KAULI	TOTAL(MH)		2,37,07,271	27,91,250	2,64,98,521
			2211	01-RURAL FAMILY WELFARE SERVICES	63,02,515	6,44,496	69,47,011
				06-RURAL FAMILY WELFARE SERVICES	19,30,603	2,43,095	21,73,698
			**********		----------	----------	----------
			TOTAL(MH)		3,19,40,389	36,78,841	3,56,19,230

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
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	TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)			3,19,50,389	36,78,841	3,56,29,230
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHEMKARAN	2210	01-PRIMARY HEALTH CENTRES	1,48,503	0	1,48,503
	**********		----------	----------	----------
	TOTAL(MH)		1,48,503	0	1,48,503
********************************			----------	----------	----------
TOTAL(DDO)			1,48,503	0	1,48,503
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-COMMUNITY HEALTH CENTRES	37,09,116	3,23,569	40,32,685
		01-MEDICAL RELIEF TO HOSPITALS AND	1,54,18,887	18,31,810	1,72,50,697

				DISPENSARIES			
				01-NATIONAL	87,21,544	10,64,258	97,85,802

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
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-PRIMARY HEALTH CENTRES	2,52,97,381	30,26,718	2,83,24,099
				01-SUBSIDIARY HEALTH CENTRES	39,87,890	5,40,362	45,28,252
				02-DISTRICT ADMINISTRATION	44,209	0	44,209
			**********		----------	----------	----------
			TOTAL(MH)		5,71,79,027	67,86,717	6,39,65,744
			2235	01-DEPOSIT LINKED INSURANCE	10,000	0	10,000

		SCHEME			
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	TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)			5,71,89,027	67,86,717	6,39,75,744
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-RURAL FAMILY WELFARE SERVICES	65,53,008	5,13,686	70,66,694
		06-RURAL FAMILY WELFARE SERVICES	6,39,603	1,07,398	7,47,001
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	TOTAL(MH)		71,92,611	6,21,084	78,13,695
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TOTAL(DDO)			71,92,611	6,21,084	78,13,695
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	40,38,044	5,53,176	45,91,220

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	84,01,741	10,64,887	94,66,628
				01-PRIMARY HEALTH CENTRES	71,57,834	8,16,514	79,74,348
				01-SUBSIDIARY HEALTH CENTRES	94,12,503	10,57,600	1,04,70,103
				02-DISTRICT ADMINISTRATION	5,03,164	62,933	5,66,097
				04-OTHER PREVENTIVE MEASURES	5,23,436	65,467	5,88,903
			**********		----------	----------	----------
			TOTAL(MH)		3,00,36,722	36,20,577	3,36,57,299
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TOTAL(DDO)					3,00,36,722	36,20,577	3,36,57,299

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-RURAL FAMILY WELFARE SERVICES	45,36,373	5,88,872	51,25,245
		06-RURAL FAMILY WELFARE SERVICES	15,76,145	2,37,249	18,13,394
	**********		----------	----------	----------
	TOTAL(MH)		61,12,518	8,26,121	69,38,639
**********			----------	----------	----------
TOTAL(DDO)			61,12,518	8,26,121	69,38,639
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-COMMUNITY HEALTH CENTRES	45,26,716	3,67,235	48,93,951
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	77,91,002	9,46,388	87,37,390

NAME OF	NAME OF	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, LAMBI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	41,67,249	4,72,588	46,39,837
				01-PRIMARY HEALTH CENTRES	1,41,62,357	14,73,817	1,56,36,174
				01-SUBSIDIARY HEALTH CENTRES	5,70,721	3,01,659	8,72,380
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	11,679	0	11,679
				29-RURAL FAMILY WELFARE SERVICES	3,11,188	40,589	3,51,777
			**********		----------	----------	----------
				TOTAL(MH)	3,15,40,912	36,02,276	3,51,43,188
**********					----------	----------	----------
TOTAL(DDO)					3,15,40,912	36,02,276	3,51,43,188
SENIOR MEDICAL OFFICER,PRIMARY			2210	01-COMMUNITY	18,83,432	2,01,064	20,84,496

HEALTH CENTRE, LONGOWAL			HEALTH CENTRES				
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	45,02,647	4,89,955	49,92,602
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	68,96,842	8,03,486	77,00,328
				01-PRIMARY HEALTH CENTRES	1,60,30,896	20,86,875	1,81,17,771
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	15,23,799	2,46,851	17,70,650
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,08,37,616	38,28,231	3,46,65,847

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2211	01-RURAL FAMILY WELFARE SERVICES	54,15,268	7,00,825	61,16,093
				06-RURAL FAMILY WELFARE SERVICES	46,91,609	4,35,176	51,26,785
			**********	----------	----------	----------	
			TOTAL(MH)		4,09,44,493	49,64,232	4,59,08,725
			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)					4,09,44,493	50,64,232	4,60,08,725
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA			2210	01-COMMUNITY HEALTH CENTRES	27,04,502	2,12,395	29,16,897

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES					1,01,65,965	29,09,726	1,30,75,691
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)					33,95,328	5,67,960	39,63,288
01-PRIMARY HEALTH CENTRES					4,50,000	0	4,50,000
01-SUBSIDIARY HEALTH CENTRES					17,86,405	1,98,330	19,84,735

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2210	04-OTHER PREVENTIVE MEASURES	6,90,140	99,745	7,89,885
			**********				
			TOTAL(MH)		1,91,92,340	39,88,156	2,31,80,496

	2211	01-RURAL FAMILY WELFARE SERVICES	22,82,103	2,54,815	25,36,918
		06-RURAL FAMILY WELFARE SERVICES	16,89,537	2,47,314	19,36,851
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	TOTAL(MH)		39,71,640	5,02,129	44,73,769
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TOTAL(DDO)			2,31,63,980	44,90,285	2,76,54,265
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-RURAL FAMILY WELFARE SERVICES	56,05,113	6,54,210	62,59,323
		06-RURAL FAMILY WELFARE SERVICES	49,05,633	6,90,955	55,96,588
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	TOTAL(MH)		1,05,10,746	13,45,165	1,18,55,911
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TOTAL(DDO)			1,05,10,746	13,45,165	1,18,55,911

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-COMMUNITY HEALTH CENTRES	33,43,635	3,75,454	37,19,089
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	39,92,748	5,49,523	45,42,271
		01-NATIONAL MALARIA ERADICATION PROGRAMME	72,36,392	10,70,335	83,06,727

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
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-PRIMARY HEALTH CENTRES	1,24,19,615	13,72,278	1,37,91,893
				04-OTHER PREVENTIVE MEASURES	8,54,978	1,30,956	9,85,934

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,96,408	1,01,476	8,97,884
		29-RURAL FAMILY WELFARE SERVICES	16,75,608	2,13,172	18,88,780
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	TOTAL(MH)		3,03,19,384	38,13,194	3,41,32,578
	2211	01-RURAL FAMILY WELFARE SERVICES	1,14,37,957	8,28,574	1,22,66,531
		06-RURAL FAMILY WELFARE SERVICES	3,06,485	4,62,842	7,69,327
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	TOTAL(MH)		1,17,44,442	12,91,416	1,30,35,858
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TOTAL(DDO)			4,20,63,826	51,04,610	4,71,68,436
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	01-RURAL FAMILY WELFARE SERVICES	79,01,076	7,98,198	86,99,274

				06-RURAL FAMILY WELFARE SERVICES	23,30,172	3,46,764	26,76,936
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,02,31,248	11,44,962	1,13,76,210
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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(DDO)			1,02,31,248	11,44,962	1,13,76,210
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-COMMUNITY HEALTH CENTRES	26,93,367	3,69,243	30,62,610
				01-EMPLOYEES STATE INSURANCE SCHEME	3,60,996	0	3,60,996
				01-MEDICAL RELIEF TO HOSPITALS AND	46,48,118	4,75,070	51,23,188

		DISPENSARIES			
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	95,41,738	11,49,430	1,06,91,168
		01-PRIMARY HEALTH CENTRES	63,75,897	7,51,916	71,27,813
		01-SUBSIDIARY HEALTH CENTRES	63,98,553	8,36,482	72,35,035
		04-OTHER PREVENTIVE MEASURES	7,41,763	2,66,052	10,07,815
		29-RURAL FAMILY WELFARE SERVICES	6,36,633	83,673	7,20,306
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	TOTAL(MH)		4,16,28,313	50,76,828	4,67,05,141
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TOTAL(DDO)			4,16,28,313	50,76,828	4,67,05,141
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	01-RURAL FAMILY WELFARE	95,41,687	11,63,427	1,07,05,114

SERVICES

06-RURAL FAMILY WELFARE SERVICES 21,33,081 2,69,724 24,02,805

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
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	TOTAL(MH)		1,16,74,768	14,33,151	1,31,07,919
			**********		----------	----------	----------
		TOTAL(DDO)			1,16,74,768	14,33,151	1,31,07,919
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-COMMUNITY HEALTH CENTRES	22,61,764	2,48,242	25,10,006
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	40,22,356	4,27,824	44,50,180

	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	51,25,905	6,41,188	57,67,093
	01-PRIMARY HEALTH CENTRES	1,66,32,774	14,74,388	1,81,07,162
	01-SUBSIDIARY HEALTH CENTRES	45,04,652	6,13,059	51,17,711
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,03,725	98,597	9,02,322
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TOTAL(MH)		4,50,25,944	49,36,449	4,99,62,393
2211	01-RURAL FAMILY WELFARE SERVICES	60,37,147	1,99,026	62,36,173
	06-RURAL FAMILY WELFARE SERVICES	9,67,870	6,39,474	16,07,344
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TOTAL(MH)		70,05,017	8,38,500	78,43,517

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			5,20,30,961	57,74,949	5,78,05,910
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	01-RURAL FAMILY WELFARE SERVICES	72,12,424	8,80,370	80,92,794
				06-RURAL FAMILY WELFARE SERVICES	17,37,490	4,04,798	21,42,288
		**********					
		TOTAL(MH)			1,59,54,931	21,23,668	1,80,78,599
			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	19,606	0	19,606
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TOTAL(MH)			1,19,606	0	1,19,606
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TOTAL(DDO)			6,11,00,481	70,60,117	6,81,60,598
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	01-RURAL FAMILY WELFARE SERVICES	61,90,652	5,57,024	67,47,676
		06-RURAL FAMILY WELFARE SERVICES	27,79,062	3,44,540	31,23,602
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		89,69,714	9,01,564	98,71,278
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			89,69,714	9,01,564	98,71,278
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR	2211	01-RURAL FAMILY WELFARE SERVICES	49,21,046	4,60,643	53,81,689
				06-RURAL FAMILY WELFARE SERVICES	12,22,864	1,61,681	13,84,545
			**********		----------	----------	----------
			TOTAL(MH)		1,51,13,624	15,23,888	1,66,37,512
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,13,624	15,23,888	1,66,37,512

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	01-RURAL FAMILY WELFARE SERVICES	34,37,265	4,00,223	38,37,488
		06-RURAL FAMILY WELFARE SERVICES	41,21,305	0	41,21,305
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	TOTAL(MH)		75,58,570	4,00,223	79,58,793
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TOTAL(DDO)			75,58,570	4,00,223	79,58,793
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-COMMUNITY HEALTH CENTRES	33,64,268	2,56,436	36,20,704
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	27,94,709	3,49,587	31,44,296
		01-NATIONAL MALARIA	52,91,126	6,17,436	59,08,562

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-PRIMARY HEALTH CENTRES	1,27,74,860	16,55,177	1,44,30,037
				01-SUBSIDIARY HEALTH CENTRES	53,67,802	4,85,185	58,52,987
				04-OTHER PREVENTIVE MEASURES	6,41,082	1,17,114	7,58,196
			**********		----------	----------	----------
			TOTAL(MH)		3,02,33,847	34,80,935	3,37,14,782
			2211	01-RURAL FAMILY WELFARE SERVICES	76,52,822	8,08,854	84,61,676
				06-RURAL FAMILY WELFARE SERVICES	11,57,347	1,82,195	13,39,542
			**********		----------	----------	----------
			TOTAL(MH)		88,10,169	9,91,049	98,01,218

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TOTAL(DDO)					3,90,44,016	44,71,984	4,35,16,000
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-COMMUNITY HEALTH CENTRES			1,49,00,824	29,94,748	1,78,95,572
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			66,23,799	2,82,499	69,06,298
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			80,24,925	12,77,316	93,02,241
		01-PRIMARY HEALTH CENTRES			1,15,17,262	16,33,902	1,31,51,164

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PUNJAB	50,163	0	50,163

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, NAUSHERA MAJJA SINGH	PUBLIC HEALTH LABORATORIES			
			01-SUBSIDIARY HEALTH CENTRES	41,12,224	5,21,808	46,34,032
			02-DISTRICT ADMINISTRATION	3,40,137	0	3,40,137
			04-OTHER PREVENTIVE MEASURES	25,39,721	3,18,820	28,58,541
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,14,74,182	39,43,920	2,54,18,102
		**********	----------	----------	----------	----------
		TOTAL(MH)		6,95,83,237	1,09,73,013	8,05,56,250
2211			01-RURAL FAMILY WELFARE SERVICES	1,33,29,854	6,16,924	1,39,46,778
			06-RURAL FAMILY WELFARE SERVICES	25,42,843	13,76,116	39,18,959
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		TOTAL(MH)		1,58,72,697	19,93,040	1,78,65,737

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TOTAL(DDO)					8,54,55,934	1,29,66,053	9,84,21,987
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2210	01-COMMUNITY HEALTH CENTRES			33,63,198	2,16,819	35,80,017
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			61,64,085	6,29,916	67,94,001
		01-NATIONAL MALARIA ERADICATION PROGRAMME			51,57,670	5,95,152	57,52,822

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
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2210	01-PRIMARY HEALTH CENTRES	29,49,479	2,55,594	32,05,073

	01-SUBSIDIARY HEALTH CENTRES	48,18,378	4,22,167	52,40,545
	04-OTHER PREVENTIVE MEASURES	8,09,124	1,02,318	9,11,442
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	33,84,024	1,82,338	35,66,362
	29-RURAL FAMILY WELFARE SERVICES	4,05,997	51,894	4,57,891
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TOTAL(MH)		2,70,51,955	24,56,198	2,95,08,153
2211	01-RURAL FAMILY WELFARE SERVICES	75,32,762	7,53,481	82,86,243
	06-RURAL FAMILY WELFARE SERVICES	19,06,299	2,25,704	21,32,003
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TOTAL(MH)		94,39,061	9,79,185	1,04,18,246

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TOTAL(DDO)					3,64,91,016	34,35,383	3,99,26,399
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL			2210	01-COMMUNITY HEALTH CENTRES	35,34,152	4,46,645	39,80,797
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,19,73,899	14,67,333	1,34,41,232
				01-NATIONAL MALARIA	57,26,342	9,02,676	66,29,018

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-PRIMARY HEALTH CENTRES	70,84,511	10,08,770	80,93,281
				01-SUBSIDIARY HEALTH CENTRES	46,21,891	10,12,940	56,34,831

		29-RURAL FAMILY WELFARE SERVICES	16,59,505	1,97,228	18,56,733
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TOTAL(MH)			3,46,00,300	50,35,592	3,96,35,892
2211		01-RURAL FAMILY WELFARE SERVICES	43,52,884	4,50,961	48,03,845
		06-RURAL FAMILY WELFARE SERVICES	26,13,692	3,48,196	29,61,888
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	TOTAL(MH)		69,66,576	7,99,157	77,65,733
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TOTAL(DDO)			4,15,66,876	58,34,749	4,74,01,625
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2210	01-COMMUNITY HEALTH CENTRES	61,72,309	11,95,686	73,67,995
		01-NATIONAL MALARIA ERADICATION PROGRAMME	20,39,235	1,39,974	21,79,209

				(RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	1,18,48,556	10,95,203	1,29,43,759
				29-RURAL FAMILY WELFARE SERVICES	5,72,992	1,44,875	7,17,867
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,06,33,092	25,75,738	2,32,08,830
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2211	01-RURAL FAMILY WELFARE SERVICES	70,34,610	7,28,308	77,62,918
				06-RURAL FAMILY WELFARE SERVICES	8,97,884	0	8,97,884
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,85,65,586	33,04,046	3,18,69,632

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TOTAL(DDO)			2,85,65,586	33,04,046	3,18,69,632
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	01-COMMUNITY HEALTH CENTRES	52,10,111	5,07,766	57,17,877
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	8,65,075	3,05,677	11,70,752
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	91,00,147	14,13,112	1,05,13,259
		01-PRIMARY HEALTH CENTRES	97,33,968	7,00,369	1,04,34,337
		01-SUBSIDIARY HEALTH CENTRES	26,00,464	3,61,798	29,62,262
		04-OTHER PREVENTIVE MEASURES	13,27,300	0	13,27,300
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND	14,23,515	1,26,164	15,49,679

				DISPENSARIES			
				29-RURAL FAMILY WELFARE SERVICES	7,08,803	0	7,08,803

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	********** TOTAL(MH)		3,09,69,383	34,14,886	3,43,84,269
			2211	01-RURAL FAMILY WELFARE SERVICES	26,01,198	2,79,421	28,80,619
				06-RURAL FAMILY WELFARE SERVICES	59,36,216	6,36,868	65,73,084
			********** TOTAL(MH)		3,95,06,797	43,31,175	4,38,37,972

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TOTAL(DDO)			3,95,06,797	43,31,175	4,38,37,972
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	01-RURAL FAMILY WELFARE SERVICES	70,98,175	7,11,707	78,09,882
		06-RURAL FAMILY WELFARE SERVICES	1,72,708	0	1,72,708
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	TOTAL(MH)		72,70,883	7,11,707	79,82,590

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TOTAL(DDO)			72,70,883	7,11,707	79,82,590
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-COMMUNITY HEALTH CENTRES	97,73,319	13,08,356	1,10,81,675
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,00,000	0	1,00,000
		01-NATIONAL MALARIA ERADICATION	44,39,584	5,53,745	49,93,329

PROGRAMME

(RURAL) (50-50)

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-PRIMARY HEALTH CENTRES	91,55,184	12,10,062	1,03,65,246
				01-SUBSIDIARY HEALTH CENTRES	27,91,845	3,46,936	31,38,781
				04-OTHER PREVENTIVE MEASURES	12,70,807	1,55,212	14,26,019
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	30,44,778	2,16,663	32,61,441
**********					3,05,75,517	37,90,974	3,43,66,491
TOTAL(MH)							
			2211	01-RURAL FAMILY	96,81,010	10,87,142	1,07,68,152

		WELFARE			
		SERVICES			
		06-RURAL FAMILY	10,72,022	1,36,347	12,08,369
		WELFARE			
		SERVICES			
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	TOTAL(MH)		1,07,53,032	12,23,489	1,19,76,521
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TOTAL(DDO)			4,13,28,549	50,14,463	4,63,43,012
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-COMMUNITY HEALTH CENTRES	43,34,848	4,39,207	47,74,055
		01-EMPLOYEES STATE INSURANCE SCHEME	6,61,900	0	6,61,900
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	32,57,555	4,94,522	37,52,077
		01-NATIONAL MALARIA ERADICATION	40,43,676	8,32,682	48,76,358

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-PRIMARY HEALTH CENTRES	47,92,901	13,87,735	61,80,636
				04-OTHER PREVENTIVE MEASURES	4,98,978	1,45,588	6,44,566
				29-RURAL FAMILY WELFARE SERVICES	4,51,226	1,02,508	5,53,734
			**********		----------	----------	----------
			TOTAL(MH)		1,80,41,084	34,02,242	2,14,43,326
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TOTAL(DDO)					1,80,41,084	34,02,242	2,14,43,326
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA			2210	01-EMPLOYEES STATE INSURANCE SCHEME	22,25,719	3,17,484	25,43,203

				02-WELFARE OF INSURED PERSONS	91,224	1,900	93,124
				29-RURAL FAMILY WELFARE SERVICES	50,890	0	50,890
			**********		----------	----------	----------
			TOTAL(MH)		23,67,833	3,19,384	26,87,217
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TOTAL(DDO)					23,67,833	3,19,384	26,87,217

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-COMMUNITY HEALTH CENTRES	12,58,872	2,56,947	15,15,819
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	82,00,994	5,68,914	87,69,908
		01-NATIONAL MALARIA	66,92,342	8,48,857	75,41,199

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

				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-PRIMARY HEALTH CENTRES	1,18,83,231	14,59,516	1,33,42,747
				01-SUBSIDIARY HEALTH CENTRES	55,193	0	55,193
				02-DISTRICT ADMINISTRATION	40,781	0	40,781
				04-OTHER PREVENTIVE MEASURES	8,13,507	45,270	8,58,777
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,47,936	0	2,47,936
**********					2,91,92,856	31,79,504	3,23,72,360
TOTAL(MH)							
			2211	01-RURAL FAMILY WELFARE SERVICES	62,02,921	8,10,138	70,13,059

		06-RURAL FAMILY WELFARE SERVICES	26,56,538	3,33,492	29,90,030
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	TOTAL(MH)		88,59,459	11,43,630	1,00,03,089
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TOTAL(DDO)			3,80,52,315	43,23,134	4,23,75,449
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-COMMUNITY HEALTH CENTRES	48,51,088	4,47,218	52,98,306
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,88,905	39,078	5,27,983
		01-NATIONAL MALARIA ERADICATION PROGRAMME	81,14,873	9,22,400	90,37,273

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

				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-PRIMARY HEALTH CENTRES	1,96,62,465	21,04,039	2,17,66,504
				01-SUBSIDIARY HEALTH CENTRES	20,13,598	2,36,662	22,50,260
				02-DISTRICT ADMINISTRATION	20,866	0	20,866
				04-OTHER PREVENTIVE MEASURES	5,22,937	51,894	5,74,831
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	16,542	16,542
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TOTAL(MH)					3,56,74,732	38,17,833	3,94,92,565
2235				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

				DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			**********		----------	----------	----------
TOTAL(DDO)					3,58,74,732	38,17,833	3,96,92,565
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	01-RURAL FAMILY WELFARE SERVICES			42,31,065	4,73,414	47,04,479
		06-RURAL FAMILY WELFARE SERVICES			18,34,577	1,72,381	20,06,958

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
			**********		----------	----------	----------
			TOTAL(MH)		60,65,642	6,45,795	67,11,437
		**********			----------	----------	----------
		TOTAL(DDO)			60,65,642	6,45,795	67,11,437

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT	2211	01-RURAL FAMILY WELFARE SERVICES	57,86,927	5,12,777	62,99,704
				06-RURAL FAMILY WELFARE SERVICES	29,93,589	4,19,155	34,12,744
			**********	----------	----------	----------	
			TOTAL(MH)		87,80,516	9,31,932	97,12,448
		**********		----------	----------	----------	
		TOTAL(DDO)			87,80,516	9,31,932	97,12,448
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-COMMUNITY HEALTH CENTRES	27,25,710	5,07,921	32,33,631
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	70,79,736	8,37,246	79,16,982
				01-PRIMARY HEALTH CENTRES	1,47,58,155	19,50,723	1,67,08,878
				01-SUBSIDIARY	5,19,120	93,620	6,12,740

	HEALTH CENTRES		
04-OTHER PREVENTIVE MEASURES	5,05,052	63,169	5,68,221
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,41,841	93,775	10,35,616
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TOTAL(MH)	2,65,29,614	35,46,454	3,00,76,068

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, SHERPUR	2211	01-RURAL FAMILY WELFARE SERVICES	46,64,479	6,53,012	53,17,491
				06-RURAL FAMILY WELFARE SERVICES	40,19,251	4,78,439	44,97,690
			**********		----------	----------	----------
			TOTAL(MH)		3,52,13,344	46,77,905	3,98,91,249

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TOTAL(DDO)			3,52,13,344	46,77,905	3,98,91,249
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-COMMUNITY HEALTH CENTRES	1,87,35,929	25,58,552	2,12,94,481
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	20,15,382	2,16,291	22,31,673
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,29,76,319	17,45,362	1,47,21,681
		01-PRIMARY HEALTH CENTRES	1,79,53,345	19,79,787	1,99,33,132
		01-SUBSIDIARY HEALTH CENTRES	19,44,484	0	19,44,484
		04-OTHER PREVENTIVE MEASURES	25,807	0	25,807
		07-MEDICAL	10,60,020	0	10,60,020

					RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
				**********		----------	----------	----------
				TOTAL(MH)		5,47,11,286	64,99,992	6,12,11,278
				**********		----------	----------	----------
				TOTAL(DDO)		5,47,11,286	64,99,992	6,12,11,278

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA, PATIALA	2211	01-RURAL FAMILY WELFARE SERVICES	77,94,171	8,48,976	86,43,147
				06-RURAL FAMILY WELFARE SERVICES	11,51,429	1,40,284	12,91,713
			**********		----------	----------	----------
			TOTAL(MH)		89,45,600	9,89,260	99,34,860
			**********		----------	----------	----------

TOTAL(DDO)			89,45,600	9,89,260	99,34,860
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET	2211	01-RURAL FAMILY WELFARE SERVICES	55,94,753	7,55,479	63,50,232
		06-RURAL FAMILY WELFARE SERVICES	56,01,062	5,85,138	61,86,200
	**********		----------	----------	----------
	TOTAL(MH)		1,11,95,815	13,40,617	1,25,36,432
**********			----------	----------	----------
TOTAL(DDO)			1,11,95,815	13,40,617	1,25,36,432
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SITTO GUNN	2211	01-RURAL FAMILY WELFARE SERVICES	65,96,886	8,95,074	74,91,960
		06-RURAL FAMILY WELFARE SERVICES	6,45,532	93,104	7,38,636
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	TOTAL(MH)		72,42,418	9,88,178	82,30,596

	**********				72,42,418	9,88,178	82,30,596
	TOTAL(DDO)						
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	01-COMMUNITY HEALTH CENTRES		45,51,603	6,35,243	51,86,846

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,14,16,774	24,63,457	2,38,80,231
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	31,04,528	4,30,406	35,34,934
				01-PRIMARY HEALTH CENTRES	20,97,098	3,03,011	24,00,109
				01-SUBSIDIARY HEALTH CENTRES	5,58,840	81,278	6,40,118
				04-OTHER	6,82,109	0	6,82,109

		PREVENTIVE MEASURES			
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,90,35,300	26,99,186	2,17,34,486
	**********		----------	----------	----------
	TOTAL(MH)		5,14,46,252	66,12,581	5,80,58,833
	2211	01-RURAL FAMILY WELFARE SERVICES	43,84,304	4,47,723	48,32,027
		06-RURAL FAMILY WELFARE SERVICES	34,43,800	4,99,684	39,43,484
	**********		----------	----------	----------
	TOTAL(MH)		78,28,104	9,47,407	87,75,511
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TOTAL(DDO)			5,92,74,356	75,59,988	6,68,34,344
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-COMMUNITY HEALTH CENTRES	27,94,538	3,24,590	31,19,128

				01-MEDICAL RELIEF TO	43,71,589	5,31,450	49,03,039

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	47,74,221	5,38,436	53,12,657
				01-PRIMARY HEALTH CENTRES	1,50,65,613	16,30,676	1,66,96,289
				01-SUBSIDIARY HEALTH CENTRES	6,23,973	59,255	6,83,228
				04-OTHER PREVENTIVE MEASURES	7,61,359	95,915	8,57,274
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	57,80,695	4,73,554	62,54,249

	30-POSTPARTUM PROGRAMME	23,22,021	3,24,764	26,46,785
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TOTAL(MH)		3,64,94,009	39,78,640	4,04,72,649
2211	01-RURAL FAMILY WELFARE SERVICES	88,55,376	9,18,853	97,74,229
	06-RURAL FAMILY WELFARE SERVICES	17,25,470	1,97,628	19,23,098
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TOTAL(MH)		1,05,80,846	11,16,481	1,16,97,327
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME 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)		2,10,000	10,000	2,20,000
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		TOTAL(DDO)			4,72,84,855	51,05,121	5,23,89,976
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210	01-COMMUNITY HEALTH CENTRES	35,24,436	1,56,706	36,81,142
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	59,17,653	6,34,152	65,51,805
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	68,80,163	9,38,279	78,18,442

	01-PRIMARY HEALTH CENTRES	93,91,445	16,38,067	1,10,29,512
	04-OTHER PREVENTIVE MEASURES	6,55,873	0	6,55,873
	29-RURAL FAMILY WELFARE SERVICES	10,94,283	0	10,94,283
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TOTAL(MH)		2,74,63,853	33,67,204	3,08,31,057
2211	01-RURAL FAMILY WELFARE SERVICES	1,09,83,092	14,29,244	1,24,12,336
	06-RURAL FAMILY WELFARE SERVICES	47,960	9,51,121	9,99,081
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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)		1,10,31,052	23,80,365	1,34,11,417
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
	TOTAL(DDO)				3,84,94,905	57,47,569	4,42,42,474
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-COMMUNITY HEALTH CENTRES		64,37,237	7,96,538	72,33,775
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		52,28,782	6,11,852	58,40,634
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		66,87,018	7,96,580	74,83,598
			01-PRIMARY HEALTH CENTRES		1,24,61,233	11,70,196	1,36,31,429
			01-SUBSIDIARY HEALTH CENTRES		12,00,000	0	12,00,000
			07-MEDICAL		86,62,018	9,20,478	95,82,496

	RELIEF TO OTHER HOSPITALS AND DISPENSARIES				
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TOTAL(MH)		5,17,07,340	66,76,009	5,83,83,349	
2211	01-RURAL FAMILY WELFARE SERVICES	82,77,161	10,01,227	92,78,388	
	06-RURAL FAMILY WELFARE SERVICES	4,05,198	50,864	4,56,062	
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	TOTAL(MH)	86,82,359	10,52,091	97,34,450	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			8,78,53,552	1,10,95,304	9,89,48,856

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-RURAL FAMILY WELFARE SERVICES	88,94,036	12,94,411	1,01,88,447
				06-RURAL FAMILY WELFARE SERVICES	39,01,597	5,07,196	44,08,793
			**********	----------	----------	----------	
			TOTAL(MH)		2,14,77,992	28,53,698	2,43,31,690
		**********		----------	----------	----------	
		TOTAL(DDO)			10,06,49,185	1,28,96,911	11,35,46,096
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-RURAL FAMILY WELFARE SERVICES	63,98,366	6,94,433	70,92,799
				06-RURAL FAMILY WELFARE SERVICES	2,61,385	0	2,61,385
			**********	----------	----------	----------	
			TOTAL(MH)		66,59,751	6,94,433	73,54,184
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		TOTAL(DDO)			66,59,751	6,94,433	73,54,184

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, WAHABWALA	2211	01-RURAL FAMILY WELFARE SERVICES	4,45,662	54,020	4,99,682		
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	TOTAL(MH)		4,45,662	54,020	4,99,682		
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TOTAL(DDO)			4,45,662	54,020	4,99,682		
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	01-COMMUNITY HEALTH CENTRES	1,14,00,548	23,73,083	1,37,73,631		
		01-MEDICAL RELIEF TO	86,45,891	3,24,469	89,70,360		

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
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME	52,85,043	13,53,232	66,38,275

		(RURAL) (50-50)			
		01-PRIMARY	94,91,770	30,26,631	1,25,18,401
		HEALTH CENTRES			
		01-SUBSIDIARY	19,16,487	1,23,085	20,39,572
		HEALTH CENTRES			
		02-DISTRICT	1,00,000	0	1,00,000
		ADMINISTRATION			
		04-OTHER	7,25,670	0	7,25,670
		PREVENTIVE			
		MEASURES			
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	TOTAL(MH)		3,75,65,409	72,00,500	4,47,65,909
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TOTAL(DDO)			3,75,65,409	72,00,500	4,47,65,909
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-COMMUNITY	6,46,038	82,111	7,28,149
		HEALTH CENTRES			
		01-NATIONAL	75,45,383	9,59,980	85,05,363
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

01-PRIMARY HEALTH CENTRES	74,73,200	7,69,807	82,43,007
01-SUBSIDIARY HEALTH CENTRES	86,15,071	6,67,807	92,82,878
04-OTHER PREVENTIVE MEASURES	9,01,404	1,15,323	10,16,727
07-MEDICAL RELIEF TO OTHER HOSPITALS AND	1,99,80,553	24,80,093	2,24,60,646

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
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		4,51,61,649	50,75,121	5,02,36,770
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		TOTAL(DDO)			4,51,61,649	50,75,121	5,02,36,770
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	29,26,162	3,37,185	32,63,347

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH UNIT, SIDHWAN BET	HEALTH CENTRES			
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	71,64,369	11,07,066	82,71,435
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	30,80,858	4,40,089	35,20,947
			01-PRIMARY HEALTH CENTRES	75,04,277	12,31,766	87,36,043
			01-SUBSIDIARY HEALTH CENTRES	48,77,848	6,95,722	55,73,570
			04-OTHER PREVENTIVE MEASURES	6,23,899	91,320	7,15,219
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		TOTAL(MH)		2,61,77,413	39,03,148	3,00,80,561
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TOTAL(DDO)				2,61,77,413	39,03,148	3,00,80,561

		SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-COMMUNITY HEALTH CENTRES	14,33,828	2,22,031	16,55,859
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	57,07,509	4,65,033	61,72,542
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	58,20,600	6,12,738	64,33,338

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-PRIMARY HEALTH CENTRES	79,75,334	10,08,110	89,83,444
				01-SUBSIDIARY HEALTH CENTRES	92,35,409	10,43,800	1,02,79,209
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	68,448	0	68,448

		DISPENSARIES			
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	TOTAL(MH)		3,02,41,128	33,51,712	3,35,92,840
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TOTAL(DDO)			3,02,41,128	33,51,712	3,35,92,840
SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-COMMUNITY HEALTH CENTRES	66,56,661	9,03,756	75,60,417
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	78,97,436	9,66,480	88,63,916
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	45,05,096	4,89,447	49,94,543
		01-PRIMARY HEALTH CENTRES	1,20,60,606	14,47,760	1,35,08,366
		01-SUBSIDIARY HEALTH CENTRES	15,34,428	1,93,029	17,27,457
		29-RURAL FAMILY WELFARE	9,01,347	1,14,781	10,16,128

SERVICES

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			TOTAL(MH)		3,35,55,574	41,15,253	3,76,70,827

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			3,35,55,574	41,15,253	3,76,70,827
		SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	01-COMMUNITY HEALTH CENTRES	34,31,340	3,93,822	38,25,162
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	30,20,601	4,36,291	34,56,892
				01-NATIONAL MALARIA ERADICATION	44,91,517	4,97,422	49,88,939

		PROGRAMME (RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	1,57,19,194	23,87,477	1,81,06,671
		01-SUBSIDIARY HEALTH CENTRES	19,42,587	1,80,891	21,23,478
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	14,46,888	0	14,46,888
		29-RURAL FAMILY WELFARE SERVICES	15,65,066	2,00,077	17,65,143
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	TOTAL(MH)		6,51,72,767	82,11,233	7,33,84,000
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TOTAL(DDO)			6,51,72,767	82,11,233	7,33,84,000
SENIOR MEDICAL OFFICER,SANGHAL	2211	01-RURAL FAMILY WELFARE SERVICES	28,44,918	3,57,534	32,02,452
		06-RURAL FAMILY WELFARE	12,53,409	1,61,407	14,14,816

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
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		TOTAL(MH)			40,98,327	5,18,941	46,17,268
		**********			----------	----------	----------
		TOTAL(DDO)			40,98,327	5,18,941	46,17,268
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SEKHALAN	2071	01-GRATUITIES	8,35,906	0	8,35,906
				01-LEAVE ENCASHMENT BENEFITS	0	2,14,335	2,14,335
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,71,557	45,83,925	49,55,482
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	TOTAL(MH)		12,07,463	47,98,260	60,05,723
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TOTAL(DDO)			12,07,463	47,98,260	60,05,723
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-COMMUNITY HEALTH CENTRES	24,02,096	2,57,067	26,59,163
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,00,000	0	2,00,000
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	39,39,095	5,09,690	44,48,785
		01-PRIMARY HEALTH CENTRES	1,31,80,516	18,46,112	1,50,26,628
		01-SUBSIDIARY HEALTH CENTRES	31,44,890	4,04,955	35,49,845
		07-MEDICAL RELIEF TO OTHER	48,59,159	5,28,037	53,87,196

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		2,77,25,756	35,45,861	3,12,71,617
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		TOTAL(DDO)			2,77,25,756	35,45,861	3,12,71,617
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-COMMUNITY HEALTH CENTRES	62,64,858	4,26,033	66,90,891
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	73,88,533	7,12,139	81,00,672
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	94,90,440	11,33,472	1,06,23,912
				01-PRIMARY	76,89,025	12,54,470	89,43,495

		HEALTH CENTRES			
		01-SUBSIDIARY HEALTH CENTRES	30,28,716	3,18,152	33,46,868
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	64,53,224	7,13,184	71,66,408
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TOTAL(MH)			4,03,14,796	45,57,450	4,48,72,246
2211		01-RURAL FAMILY WELFARE SERVICES	95,87,149	10,30,621	1,06,17,770
		06-RURAL FAMILY WELFARE SERVICES	22,42,832	3,20,761	25,63,593
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	TOTAL(MH)		1,18,29,981	13,51,382	1,31,81,363

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		1,19,29,981	13,51,382	1,32,81,363
			******************************				
			TOTAL(DDO)		5,22,44,777	59,08,832	5,81,53,609
		SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-COMMUNITY HEALTH CENTRES	90,84,974	9,96,246	1,00,81,220
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	51,54,432	5,40,416	56,94,848
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,09,40,182	14,57,225	1,23,97,407
				01-PRIMARY HEALTH CENTRES	1,09,50,722	11,61,937	1,21,12,659

	02-DISTRICT ADMINISTRATION	5,050	0	5,050
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	12,04,557	1,50,900	13,55,457
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TOTAL(MH)		3,73,39,917	43,06,724	4,16,46,641
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TOTAL(DDO)		3,73,39,917	43,06,724	4,16,46,641

	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	01-RURAL FAMILY WELFARE SERVICES	34,43,346	5,67,843	40,11,189

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	06-RURAL FAMILY WELFARE SERVICES	23,93,189	2,16,274	26,09,463

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	TOTAL(MH)		58,36,535	7,84,117	66,20,652
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TOTAL(DDO)			58,36,535	7,84,117	66,20,652
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-COMMUNITY HEALTH CENTRES	55,98,847	7,37,925	63,36,772
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	39,55,268	4,57,171	44,12,439
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	81,32,228	9,84,653	91,16,881
		01-PRIMARY HEALTH CENTRES	1,83,86,024	20,92,655	2,04,78,679
		02-DISTRICT ADMINISTRATION	28,887	0	28,887
		04-OTHER PREVENTIVE MEASURES	10,17,708	1,28,985	11,46,693

05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,500	0	1,500	
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,34,150	41,362	7,75,512	
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TOTAL(MH)	3,78,54,612	44,42,751	4,22,97,363	
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TOTAL(DDO)	3,78,54,612	44,42,751	4,22,97,363	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-COMMUNITY HEALTH CENTRES	51,22,899	6,73,385	57,96,284
				01-HEALTH	84,084	0	84,084

		STATISTICS			
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,22,65,808	19,37,343	1,42,03,151
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	35,88,401	4,51,231	40,39,632
		01-PRIMARY HEALTH CENTRES	1,74,31,248	20,92,907	1,95,24,155
		04-OTHER PREVENTIVE MEASURES	11,50,294	1,46,988	12,97,282
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	TOTAL(MH)		3,96,42,734	53,01,854	4,49,44,588
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TOTAL(DDO)			3,96,42,734	53,01,854	4,49,44,588
SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	15,71,350	2,24,550	17,95,900
		01-PRIMARY	4,00,000	0	4,00,000

				HEALTH CENTRES			
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,81,85,384	21,36,158	2,03,21,542
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,01,56,734	23,60,708	2,25,17,442
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	TOTAL(DDO)				2,01,56,734	23,60,708	2,25,17,442

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-COMMUNITY HEALTH CENTRES	3,09,34,615	38,08,267	3,47,42,882
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,52,63,918	17,78,580	1,70,42,498

	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,01,621	4,65,415	48,67,036
	01-PRIMARY HEALTH CENTRES	1,63,58,185	25,54,602	1,89,12,787
	01-SUBSIDIARY HEALTH CENTRES	5,56,955	0	5,56,955
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,32,75,736	55,15,910	3,87,91,646
	29-RURAL FAMILY WELFARE SERVICES	3,69,420	46,215	4,15,635
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TOTAL(MH)		10,11,60,450	1,41,68,989	11,53,29,439
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
			**********		----------	----------	----------
			TOTAL(DDO)		10,11,95,632	1,41,68,989	11,53,64,621
			SR. MEDICAL OFFICER,CIVIL	2210 01-COMMUNITY	9,26,961	2,00,962	11,27,923

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HOSPITAL, MUKERIAN		HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,92,384	0	1,92,384
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,26,89,859	30,80,179	2,57,70,038
			**********		----------	----------	----------
			TOTAL(MH)		2,38,09,204	32,81,141	2,70,90,345

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TOTAL(DDO)			2,38,09,204	32,81,141	2,70,90,345
SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-EMPLOYEES STATE INSURANCE SCHEME	40,96,134	3,60,745	44,56,879
		02-WELFARE OF INSURED PERSONS	25,57,752	0	25,57,752
	**********		----------	----------	----------
	TOTAL(MH)		66,53,886	3,60,745	70,14,631
**********		----------	----------	----------	
TOTAL(DDO)			66,53,886	3,60,745	70,14,631
SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-COMMUNITY HEALTH CENTRES	42,69,098	4,10,210	46,79,308
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	37,17,219	3,56,168	40,73,387
		01-NATIONAL MALARIA ERADICATION PROGRAMME	31,89,962	4,58,061	36,48,023

(RURAL) (50-50)

01-PRIMARY HEALTH CENTRES	1,18,42,133	16,95,947	1,35,38,080

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-SUBSIDIARY HEALTH CENTRES	24,98,464	3,49,560	28,48,024
**********					2,55,16,876	32,69,946	2,87,86,822
TOTAL(MH)							
			2211	01-RURAL FAMILY WELFARE SERVICES	61,52,167	12,05,839	73,58,006
				06-RURAL FAMILY WELFARE SERVICES	7,42,162	53,634	7,95,796
**********					68,94,329	12,59,473	81,53,802
TOTAL(MH)							

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TOTAL(DDO)			3,24,11,205	45,29,419	3,69,40,624
SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-COMMUNITY HEALTH CENTRES	66,59,960	7,54,203	74,14,163
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	88,13,157	9,77,999	97,91,156
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	55,68,591	6,95,690	62,64,281
		01-PRIMARY HEALTH CENTRES	1,21,62,889	13,98,738	1,35,61,627
		04-OTHER PREVENTIVE MEASURES	12,046	0	12,046
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	20,685	0	20,685
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			TOTAL(MH)		3,32,37,328	38,26,630	3,70,63,958

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2211	01-RURAL FAMILY WELFARE SERVICES	79,24,661	6,49,679	85,74,340
				06-RURAL FAMILY WELFARE SERVICES	5,36,653	1,86,273	7,22,926
			**********		----------	----------	----------
			TOTAL(MH)		84,61,314	8,35,952	92,97,266
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			4,18,98,642	46,62,582	4,65,61,224
SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-COMMUNITY HEALTH CENTRES	42,33,048	7,68,175	50,01,223
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,16,67,923	13,48,988	1,30,16,911
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	70,37,287	8,60,793	78,98,080
		01-PRIMARY HEALTH CENTRES	98,03,573	12,12,059	1,10,15,632
		01-SUBSIDIARY HEALTH CENTRES	16,46,532	4,84,950	21,31,482
		29-RURAL FAMILY	3,33,803	43,374	3,77,177

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WELFARE SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,47,22,166	47,18,339	3,94,40,505
		**********			----------	----------	----------
		TOTAL(DDO)			3,47,22,166	47,18,339	3,94,40,505
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-COMMUNITY HEALTH CENTRES	27,43,711	2,68,798	30,12,509
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	45,32,985	5,66,060	50,99,045
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	50,96,575	3,32,658	54,29,233
				01-PRIMARY	1,25,90,696	12,52,497	1,38,43,193

		HEALTH CENTRES			
		04-OTHER PREVENTIVE MEASURES	4,60,119	63,906	5,24,025
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,82,188	98,583	8,80,771
		29-RURAL FAMILY WELFARE SERVICES	5,05,810	92,931	5,98,741
**********		TOTAL(MH)	2,67,12,084	26,75,433	2,93,87,517
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

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

				DYING IN			
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		2,68,12,084	26,75,433	2,94,87,517
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-COMMUNITY HEALTH CENTRES	1,45,79,920	17,50,451	1,63,30,371
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	74,09,961	7,62,826	81,72,787
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	64,99,702	8,14,779	73,14,481
				01-PRIMARY HEALTH CENTRES	1,01,98,137	8,26,427	1,10,24,564
				04-OTHER PREVENTIVE	8,02,206	1,00,182	9,02,388

	MEASURES			
	07-MEDICAL	79,01,947	4,20,364	83,22,311
	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	29-RURAL FAMILY WELFARE SERVICES	6,18,480	78,270	6,96,750
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TOTAL(MH)		4,80,10,353	47,53,299	5,27,63,652
2211	01-RURAL FAMILY WELFARE SERVICES	52,40,133	6,73,458	59,13,591
	06-RURAL FAMILY WELFARE	5,23,945	1,11,570	6,35,515

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		57,64,078	7,85,028	65,49,106

		**********			----------	----------	----------
		TOTAL(DDO)			5,37,74,431	55,38,327	5,93,12,758
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-COMMUNITY HEALTH CENTRES	8,56,783	73,590	9,30,373
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,90,89,043	28,12,304	3,19,01,347
				30-POSTPARTUM PROGRAMME	19,52,759	1,94,797	21,47,556
		**********			----------	----------	----------
		TOTAL(MH)			3,18,98,585	30,80,691	3,49,79,276
		**********			----------	----------	----------
		TOTAL(DDO)			3,18,98,585	30,80,691	3,49,79,276
		SUB DIVISIONAL OFFICER,JAGRAON	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,14,969	0	2,14,969

		**********			----------	----------	----------
		TOTAL(MH)			2,14,969	0	2,14,969
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TOTAL(DDO)					2,14,969	0	2,14,969
THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-RURAL DISPENSARIES			5,84,725	48,733	6,33,458
		02-URBAN HOSPITALS AND DISPENSARIES			25,99,365	1,40,151	27,39,516
		**********			----------	----------	----------

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
			TOTAL(MH)		31,84,090	1,88,884	33,72,974
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	********************************			----------	----------	----------
		TOTAL(DDO)			31,84,090	1,88,884	33,72,974

ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	29,58,930	6,01,022	35,59,952
		01-SUBSIDIARY HEALTH CENTRES	3,97,599	0	3,97,599
	**********		----------	----------	----------
	TOTAL(MH)		65,40,619	7,89,906	73,30,525
**********			----------	----------	----------
TOTAL(DDO)			65,40,619	7,89,906	73,30,525
ZONAL MALARIA OFFICER,JALANDHAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	70,83,082	9,32,137	80,15,219
	**********		----------	----------	----------
	TOTAL(MH)		70,83,082	9,32,137	80,15,219
**********			----------	----------	----------
TOTAL(DDO)			70,83,082	9,32,137	80,15,219

	ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		77,35,462	10,75,155	88,10,617
		**********			----------	----------	----------
		TOTAL(MH)			77,35,462	10,75,155	88,10,617
	**********				----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			77,35,462	10,75,155	88,10,617
HEALTH AND FAMILY WELFARE	**********				----------	----------	----------
	TOTAL(CCO)				21,34,25,35,527	1,69,38,96,530	23,03,64,32,057
**********					----------	----------	----------
TOTAL(DEPT)					21,34,25,35,527	1,69,38,96,530	23,03,64,32,057

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PRINCIPAL MEDICAL COLLEGE	2211	01-OTHER SERVICES AND SUPPLIES	14,90,130	1,88,282	16,78,412
			**********		----------	----------	----------
			TOTAL(MH)		92,25,592	12,63,437	1,04,89,029
		**********			----------	----------	----------
		TOTAL(DDO)			92,25,592	12,63,437	1,04,89,029
		DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	2211	01-OTHER SERVICES AND SUPPLIES	52,30,674	6,60,932	58,91,606
			**********		----------	----------	----------
			TOTAL(MH)		52,30,674	6,60,932	58,91,606
		**********			----------	----------	----------
		TOTAL(DDO)			52,30,674	6,60,932	58,91,606
		DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	3,00,000	0	3,00,000

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 15,97,028 0 15,97,028

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)			18,97,028	0	18,97,028
		**********			----------	----------	----------
		TOTAL(DDO)			18,97,028	0	18,97,028
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,T.B. HOSPITAL	2210	01-DIRECTION	91,689	0	91,689
				01-MEDICAL RELIEF TO SHRI	1,03,464	0	1,03,464

	GURU TEG BAHADUR HOSPITAL, AMRITSAR			
**********		----------	----------	----------
TOTAL(MH)		1,95,153	0	1,95,153
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TOTAL(DDO)		1,95,153	0	1,95,153
DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210 06-MEDICAL RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM, AMRITSAR AND PATIALA	3,20,55,457	40,65,031	3,61,20,488
**********		----------	----------	----------
TOTAL(MH)		3,20,55,457	40,65,031	3,61,20,488
	2235 01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
	02-EX-GRATIA	1,00,000	0	1,00,000

PAYMENTS TO
FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,36,641	0	2,36,641
		**********			----------	----------	----------
				TOTAL(MH)	3,36,641	10,000	3,46,641
		**********			----------	----------	----------
		TOTAL(DDO)			3,23,92,098	40,75,031	3,64,67,129
		DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-DIRECTION	20,62,992	2,68,501	23,31,493

	01-RURAL DISPENSARIES	1,65,68,137	16,36,436	1,82,04,573
	02-AYURVEDIC HOSPITALS (RURAL)	29,97,786	3,17,955	33,15,741
	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	78,14,643	9,77,516	87,92,159
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TOTAL(MH)		2,94,43,558	32,00,408	3,26,43,966
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,297	0	26,297
**********		----------	----------	----------
TOTAL(MH)		26,297	0	26,297
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TOTAL(DDO)		2,94,69,855	32,00,408	3,26,70,263

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

NAME OF DEPARTMENT	NAME OF 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	2210	01-EMPLOYEES STATE INSURANCE SCHEME	43,47,371	4,13,803	47,61,174
				06-MEDICAL RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM, AMRITSAR AND PATIALA	3,50,28,580	38,18,557	3,88,47,137
**********					3,93,75,951	42,32,360	4,36,08,311
TOTAL(MH)							
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,93,268	0	7,93,268
	**********		----------	----------	----------
	TOTAL(MH)		8,93,268	0	8,93,268
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TOTAL(DDO)			4,02,69,219	42,32,360	4,45,01,579
MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	02-MEDICAL RELIEF TO RAJINDRA HOSPITAL, PATIALA	23,07,21,888	2,62,63,887	25,69,85,775
		06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND	1,92,91,212	33,61,564	2,26,52,776

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RESEARCH)			
			**********		----------	----------	----------
			TOTAL(MH)		25,00,13,100	2,96,25,451	27,96,38,551
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,49,757	0	15,49,757
			**********		----------	----------	----------
			TOTAL(MH)		15,49,757	0	15,49,757
**********					----------	----------	----------
TOTAL(DDO)					25,15,62,857	2,96,25,451	28,11,88,308
PRINCIPAL,DENTAL COLLEGE, PATIALA			2210	04-EXPANSION AND IMPROVEMENT OF DENTAL COLLEGE AND HOSPITAL, PATIALA	5,48,12,427	58,76,477	6,06,88,904

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TOTAL(MH)					5,48,12,427	58,76,477	6,06,88,904
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				5,02,326	0	5,02,326
**********					----------	----------	----------
TOTAL(MH)					5,02,326	0	5,02,326
**********					----------	----------	----------
TOTAL(DDO)					5,53,14,753	58,76,477	6,11,91,230
PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			1,92,308	0	1,92,308

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

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		1,92,308	0	1,92,308
			**********		----------	----------	----------
			TOTAL(DDO)		1,92,308	0	1,92,308
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-AYURVEDIC COLLEGE, PATIALA	3,87,07,519	55,40,604	4,42,48,123
			**********		----------	----------	----------
			TOTAL(MH)		3,87,07,519	55,40,604	4,42,48,123
			**********		----------	----------	----------
			TOTAL(DDO)		3,87,07,519	55,40,604	4,42,48,123
		PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-GOVERNMENT MEDICAL COLLEGE, AMRITSAR	66,63,99,277	8,26,29,605	74,90,28,882
				30-POSTPARTUM PROGRAMME	9,09,706	1,07,786	10,17,492
			**********		----------	----------	----------
			TOTAL(MH)		66,73,08,983	8,27,37,391	75,00,46,374

			4210	28-TERTIARY CANCER CARE CENTER	2,49,72,800	0	2,49,72,800
				37-TERTIARY CANCER CARE CENTER	5,30,67,200	0	5,30,67,200
			**********		----------	----------	----------
			TOTAL(MH)		7,80,40,000	0	7,80,40,000
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TOTAL(DDO)					74,53,48,983	8,27,37,391	82,80,86,374
		PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	02-GOVERNMENT MEDICAL	68,41,71,069	9,36,96,191	77,78,67,260

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COLLEGE, PATIALA			
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,GOVERNMENT MEDICAL	2210	06-TRAINING OF	7,11,567	89,640	8,01,207

SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH	COLLEGE, PATIALA		NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)			
			**********		----------	----------	----------
			TOTAL(MH)		68,48,82,636	9,37,85,831	77,86,68,467
			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	30,98,257	0	30,98,257
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	77,46,853	9,42,300	86,89,153

				ANGANWARI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	1,21,64,666	13,67,059	1,35,31,725
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
		**********			----------	----------	----------
		TOTAL(MH)			2,31,09,776	23,09,359	2,54,19,135
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TOTAL(DDO)					70,79,92,412	9,60,95,190	80,40,87,602

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	27-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	5,92,09,016	67,69,333	6,59,78,349

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TOTAL(MH)			8,23,18,792	90,78,692	9,13,97,484
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		73,849	0	73,849
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TOTAL(MH)			73,849	0	73,849
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TOTAL(DDO)			76,72,75,277	10,28,64,523	87,01,39,800
PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2211	03-STRENGTHENING OF TRAINING SCHOOL BUILDING	12,35,401	42,089	12,77,490
		04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	3,88,377	46,283	4,34,660

				05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA	20,27,782	2,32,987	22,60,769
				08-STRENGTHENING OF TRAINING SCHOOL BUILDING	53,73,595	5,34,368	59,07,963

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	90,25,155	8,55,727	98,80,882
		********************************		TOTAL(DDO)	90,25,155	8,55,727	98,80,882
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,STATE INSTITUTE OF	2210	01-TRAINING OF	1,56,10,061	16,77,835	1,72,87,896

SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH	HEALTH AND FAMILY WELFARE		PARA HEALTH STAFF			
			**********		----------	----------	----------
			TOTAL(MH)		1,56,10,061	16,77,835	1,72,87,896
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,10,061	16,77,835	1,72,87,896
		REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	01-MEDICAL RELIEF TO SHRI GURU TEG BAHADUR HOSPITAL, AMRITSAR	29,60,17,345	3,53,20,869	33,13,38,214
				06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)	1,57,94,549	26,22,128	1,84,16,677
			**********		----------	----------	----------
			TOTAL(MH)		31,18,11,894	3,79,42,997	34,97,54,891
			2235	02-EX-GRATIA PAYMENTS TO	4,00,000	1,00,000	5,00,000

					FAMILIES OF			
					MINISTERS,			
					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNESS			
				03-REIMBURSEMEN		4,68,337	0	4,68,337

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		8,68,337	1,00,000	9,68,337
		********************************			----------	----------	----------
		TOTAL(DDO)			31,26,80,231	3,80,42,997	35,07,23,228
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION,	SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	02-GOVERNMENT AYURVEDIC	1,74,03,190	20,46,477	1,94,49,667

PUNJAB, CHANDIGARH		HOSPITAL, PATIALA			
	**********		----------	----------	----------
	TOTAL(MH)		1,74,03,190	20,46,477	1,94,49,667
	********************************		----------	----------	----------
	TOTAL(DDO)		1,74,03,190	20,46,477	1,94,49,667
	SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	04-DRUG MANUFACTURERS	1,45,45,322	14,06,709	1,59,52,031
			15-STRENGTHENING OF DRUG TESTING LABORATORY PUNJAB AT PATIALA	9,94,993	1,09,959	11,04,952
	**********		----------	----------	----------
	TOTAL(MH)		1,55,40,315	15,16,668	1,70,56,983
		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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,56,90,462	15,16,668	1,72,07,130
	**********				----------	----------	----------
	TOTAL(CCO)				23,68,22,90,480	1,97,70,37,693	25,65,93,28,173
**********					----------	----------	----------
TOTAL(DEPT)					23,68,22,90,480	1,97,70,37,693	25,65,93,28,173
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	2,37,069	0	2,37,069

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	TOTAL(MH)		3,87,216	0	3,87,216
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TOTAL(DDO)			1,59,27,531	15,16,668	1,74,44,199
ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,863	0	31,863
		04-LEGAL AID TO THE POOR	1,48,755	6,55,128	8,03,883
		39-CREATION OF VICTIM COMPENSATION FUND	1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME 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 (C) DIVISION,KHANNA	TOTAL(MH)		3,80,618	6,55,128	10,35,746
		**********					
		TOTAL(DDO)			3,80,618	6,55,128	10,35,746
		ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	02-SUBORDINATE COURTS	14,67,309	6,22,995	20,90,304
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	0	1,48,973	1,48,973
			**********				
			TOTAL(MH)		18,47,927	14,27,096	32,75,023

2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	22,500	0	22,500	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,482	0	18,482	
	39-CREATION OF VICTIM COMPENSATION FUND	2,00,000	0	2,00,000	
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	TOTAL(MH)	2,40,982	0	2,40,982	
	**********	----------	----------	----------	
	TOTAL(DDO)	20,88,909	14,27,096	35,16,005	
ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070 01-CIVIL DEFENCE	44,733	0	44,733	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-HOME GUARDS URBAN AND RURAL WING	97,76,492	0	97,76,492
				02-HOME GUARDS BORDER WING	9,716	0	9,716
				98-COMPUTERIZATION IN THE STATE	1,000	0	1,000
			**********		----------	----------	----------
			TOTAL(MH)		98,31,941	0	98,31,941
		**********			----------	----------	----------
		TOTAL(DDO)			98,31,941	0	98,31,941
ADDITIONAL JUDGE,ADDITIONAL JUDGE, SANGRUR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,686	0	25,686
			**********		----------	----------	----------

		TOTAL(MH)			25,686	0	25,686
**********					----------	----------	----------
TOTAL(DDO)					25,686	0	25,686
ADDITIONAL JUDGE,DESIGANATED COURT, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			82,866	0	82,866
		**********			----------	----------	----------
		TOTAL(MH)			82,866	0	82,866
		**********			----------	----------	----------
		TOTAL(DDO)			82,866	0	82,866
	ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-DISTRICT AND SESSION COURTS		57,64,681	6,40,304	64,04,985

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

				**********			
				TOTAL(MH)	57,64,681	6,40,304	64,04,985
				**********			
				TOTAL(DDO)	57,64,681	6,40,304	64,04,985
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	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	11,59,857	1,08,815	12,68,672
				**********			
				TOTAL(MH)	16,45,957	1,08,815	17,54,772
			2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	520	0	520
				01-OLD AGE PENSIONS	946	0	946
				03-NATIONAL	11,98,500	0	11,98,500

		SOCIAL ASSISTANCE PROGRAMME					
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			5,48,981	0	5,48,981
		04-LEGAL AID TO THE POOR			1,15,769	0	1,15,769
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TOTAL(MH)					18,64,716	0	18,64,716
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TOTAL(DDO)					35,10,673	1,08,815	36,19,488

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUDGE,	2235	03-REIMBURSEMEN T OF MEDICAL	0	1,32,655	1,32,655

AND HARYANA CHANDIGARH	SANGRUR	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	0	57,00,000	57,00,000
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	TOTAL(MH)		0	58,32,655	58,32,655
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TOTAL(DDO)			0	58,32,655	58,32,655
CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	79,060	0	79,060
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	TOTAL(MH)		79,060	0	79,060
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TOTAL(DDO)			79,060	0	79,060

CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB		2014	02-SUBORDINATE COURTS	47,87,368	6,54,750	54,42,118
		**********		----------	----------	----------
		TOTAL(MH)		47,87,368	6,54,750	54,42,118
**********				----------	----------	----------
TOTAL(DDO)				47,87,368	6,54,750	54,42,118
CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)		2014	02-SUBORDINATE COURTS	8,34,33,673	99,85,901	9,34,19,574

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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,75,86,639	22,45,319	1,98,31,958
			**********		----------	----------	----------
			TOTAL(MH)		10,10,20,312	1,22,31,220	11,32,51,532

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TOTAL(DDO)			10,10,20,312	1,22,31,220	11,32,51,532
CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	02-SUBORDINATE COURTS	3,44,25,930	38,68,193	3,82,94,123
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,05,66,688	40,51,020	1,46,17,708
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	TOTAL(MH)		4,49,92,618	79,19,213	5,29,11,831
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TOTAL(DDO)			4,49,92,618	79,19,213	5,29,11,831
CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	01-DISTRICT AND SESSION COURTS	1,21,988	0	1,21,988
		02-SUBORDINATE COURTS	4,63,14,174	46,38,464	5,09,52,638
		04-PROCESS SERVING	85,05,120	14,53,262	99,58,382

				ESTABLISHMENT (SUB-JUDGES COURTS)			
			**********		----------	----------	----------
			TOTAL(MH)		5,49,41,282	60,91,726	6,10,33,008
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,46,744	0	2,46,744

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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2235	04-LEGAL AID TO THE POOR	17,488	0	17,488
			**********		----------	----------	----------
			TOTAL(MH)		2,64,232	0	2,64,232
		**********			----------	----------	----------

TOTAL(DDO)			5,52,05,514	60,91,726	6,12,97,240
CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	02-SUBORDINATE COURTS	3,16,91,929	38,11,572	3,55,03,501
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	97,94,945	10,14,872	1,08,09,817
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	TOTAL(MH)		4,14,86,874	48,26,444	4,63,13,318
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TOTAL(DDO)			4,14,86,874	48,26,444	4,63,13,318
CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	02-SUBORDINATE COURTS	3,47,05,361	40,03,887	3,87,09,248
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	70,88,362	9,33,075	80,21,437
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	TOTAL(MH)		4,17,93,723	49,36,962	4,67,30,685

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		TOTAL(DDO)				4,17,93,723	49,36,962	4,67,30,685
		CIVIL JUDGE(SENIOR DIVN.),CIVIL JUDGE(SENIOR DIVISION),GURDASPUR	2075	06-EXPENDITURE IN CONNECTION		0	2,51,646	2,51,646

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
				WITH INDEPENDENCE DAY			
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		TOTAL(MH)			0	2,51,646	2,51,646
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,51,646	2,51,646
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE(SR.DIVISION),ROPAR	2014	02-SUBORDINATE COURTS	4,89,79,703	61,03,127	5,50,82,830

		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,18,81,691	14,52,808	1,33,34,499
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TOTAL(MH)			6,08,61,394	75,55,935	6,84,17,329
2235		04-LEGAL AID TO THE POOR	34,198	0	34,198
		39-CREATION OF VICTIM COMPENSATION FUND	0	2,20,000	2,20,000
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TOTAL(MH)			34,198	2,20,000	2,54,198
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TOTAL(DDO)			6,08,95,592	77,75,935	6,86,71,527
CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	02-SUBORDINATE COURTS	19,54,96,080	3,15,45,158	22,70,41,238
		04-PROCESS SERVING ESTABLISHMENT	2,83,40,096	44,55,143	3,27,95,239

(SUB-JUDGES

COURTS)

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		22,38,36,176	3,60,00,301	25,98,36,477
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				04-LEGAL AID TO THE POOR	10,23,807	0	10,23,807
			TOTAL(MH)		22,49,59,983	3,60,00,301	26,09,60,284

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TOTAL(DDO)			22,49,59,983	3,60,00,301	26,09,60,284
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	02-SUBORDINATE COURTS	1,97,51,377	23,23,003	2,20,74,380
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	43,02,881	6,43,331	49,46,212
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	TOTAL(MH)		2,40,54,258	29,66,334	2,70,20,592
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,93,384	1,07,717	3,01,101
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	TOTAL(MH)		1,93,384	1,07,717	3,01,101
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TOTAL(DDO)			2,42,47,642	30,74,051	2,73,21,693
CIVIL JUDGE,CIVIL JUDGE (SENIOR	2014	02-SUBORDINATE	7,93,56,635	1,47,75,932	9,41,32,567

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

NAME OF DEPARTMENT	NAME 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), SANGRUR		COURTS			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,98,71,583	38,09,196	2,36,80,779
			********** TOTAL(MH)		9,92,28,218	1,85,85,128	11,78,13,346
		********** TOTAL(DDO)			9,92,28,218	1,85,85,128	11,78,13,346
	CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)		2014	02-SUBORDINATE COURTS	10,75,53,138	1,37,70,637	12,13,23,775
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,86,19,642	41,45,923	3,27,65,565

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	TOTAL(MH)		13,61,72,780	1,79,16,560	15,40,89,340
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TOTAL(DDO)			13,61,72,780	1,79,16,560	15,40,89,340
CIVIL JUDGE,HOSHIARPUR	2014	02-SUBORDINATE COURTS	6,46,98,535	2,38,32,559	8,85,31,094
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,04,28,365	26,41,070	2,30,69,435
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	TOTAL(MH)		8,51,26,900	2,64,73,629	11,16,00,529
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TOTAL(DDO)			8,51,26,900	2,64,73,629	11,16,00,529
CIVIL JUDGE,SENIOR DIVISION	2235	04-LEGAL AID TO THE POOR	22,272	0	22,272

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
			**********				
			TOTAL(MH)		22,272	0	22,272
		********************************					
		TOTAL(DDO)			22,272	0	22,272
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION	2011	01-LEGISLATIVE ASSEMBLY	0	5,50,000	5,50,000
			**********				
			TOTAL(MH)		0	5,50,000	5,50,000
			2014	01-DISTRICT AND SESSION COURTS	8,17,840	0	8,17,840
				02-SUBORDINATE COURTS	7,18,89,048	88,07,790	8,06,96,838
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,58,27,214	21,11,514	1,79,38,728

			**********		----------	----------	----------
			TOTAL(MH)		8,85,34,102	1,09,19,304	9,94,53,406
		2235	04-LEGAL AID TO THE POOR		3,02,680	0	3,02,680
			**********		----------	----------	----------
			TOTAL(MH)		3,02,680	0	3,02,680
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TOTAL(DDO)					8,88,36,782	1,14,69,304	10,03,06,086
	CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	02-SUBORDINATE COURTS		5,77,18,867	63,55,286	6,40,74,153
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)		1,37,87,397	17,70,479	1,55,57,876

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

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			TOTAL(MH)		7,15,06,264	81,25,765	7,96,32,029
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		TOTAL(DDO)			7,15,06,264	81,25,765	7,96,32,029
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	02-SUBORDINATE COURTS	13,44,17,529	1,63,17,845	15,07,35,374
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	3,12,75,128	54,60,395	3,67,35,523
			**********		----------	----------	----------
			TOTAL(MH)		16,56,92,657	2,17,78,240	18,74,70,897
		********************************			----------	----------	----------
		TOTAL(DDO)			16,56,92,657	2,17,78,240	18,74,70,897
		CIVIL JUDGE,SR. DIVISION, MANSA	2014	02-SUBORDINATE COURTS	3,62,45,414	95,06,848	4,57,52,262
				04-PROCESS SERVING	93,20,359	18,12,394	1,11,32,753

				ESTABLISHMENT (SUB-JUDGES COURTS)			
		**********			----------	----------	----------
		TOTAL(MH)			4,55,65,773	1,13,19,242	5,68,85,015
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TOTAL(DDO)					4,55,65,773	1,13,19,242	5,68,85,015
DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-DISTRICT AND SESSION COURTS			3,83,50,921	46,71,783	4,30,22,704
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)			8,12,132	1,12,456	9,24,588

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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	98-COMPUTERIZATION IN THE STATE	5,88,911	0	5,88,911

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	TOTAL(MH)		3,97,51,964	47,84,239	4,45,36,203
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TOTAL(DDO)			3,97,51,964	47,84,239	4,45,36,203
DISTRICT & SESSION JUDGE,MOHALI	2014	01-DISTRICT AND SESSION COURTS	6,23,47,570	80,33,981	7,03,81,551
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	8,57,184	96,585	9,53,769
		98-COMPUTERIZATION IN THE STATE	3,77,250	0	3,77,250
	**********		----------	----------	----------
	TOTAL(MH)		6,35,82,004	81,30,566	7,17,12,570
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,807	0	53,807

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			TOTAL(MH)		53,807	0	53,807
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TOTAL(DDO)					6,36,35,811	81,30,566	7,17,66,377
DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-DISTRICT AND SESSION COURTS			3,94,34,114	58,21,335	4,52,55,449
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)			9,82,967	98,741	10,81,708

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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT & SESSION JUDGE,TARN TARAN	2014	98-COMPUTERIZATION IN THE STATE	2,71,194	0	2,71,194
			**********		----------	----------	----------
			TOTAL(MH)		4,06,88,275	59,20,076	4,66,08,351

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TOTAL(DDO)			4,06,88,275	59,20,076	4,66,08,351
DISTRICT & SESSIONS JUDGE,MANSA	2014	01-DISTRICT AND SESSION COURTS	3,55,39,239	75,95,000	4,31,34,239
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	7,70,395	97,918	8,68,313
		98-COMPUTERIZATION IN THE STATE	2,18,650	0	2,18,650
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TOTAL(MH)			3,65,28,284	76,92,918	4,42,21,202
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,429	0	26,429
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TOTAL(MH)			26,429	0	26,429

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TOTAL(DDO)					3,65,54,713	76,92,918	4,42,47,631
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-DISTRICT AND SESSION COURTS			20,13,67,777	2,38,58,001	22,52,25,778
		02-SUBORDINATE COURTS			22,15,881	10,815	22,26,696

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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	15,49,074	1,58,512	17,07,586
				04-DISTRICT ATTORNEYS	10,26,285	0	10,26,285
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES	5,48,744	0	5,48,744

	COURTS)			
	98-COMPUTERIZATION IN THE STATE	9,08,898	83,395	9,92,293
**********		20,76,16,659	2,41,10,723	23,17,27,382
TOTAL(MH)				
2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	20,000	40,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,15,651	0	3,15,651

				04-LEGAL AID TO THE POOR	1,31,763	0	1,31,763
			**********		----------	----------	----------
			TOTAL(MH)		6,67,414	20,000	6,87,414

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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)			20,82,84,073	2,41,30,723	23,24,14,796
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	01-DISTRICT AND SESSION COURTS	6,94,58,657	86,86,098	7,81,44,755
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	3,11,123	39,349	3,50,472
				98-COMPUTERIZATION IN THE STATE	2,69,770	0	2,69,770

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TOTAL(MH)		7,07,06,964	87,45,447	7,94,52,411
2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	10,000	30,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,67,685	11,593	2,79,278
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	TOTAL(MH)	3,87,685	21,593	4,09,278
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TOTAL(DDO)		27,87,11,308	3,28,77,763	31,15,89,071

		DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-DISTRICT AND SESSION COURTS	3,75,96,805	76,61,666	4,52,58,471

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	9,39,369	1,18,937	10,58,306
				98-COMPUTERIZATION IN THE STATE	1,84,850	0	1,84,850
**********					----------	----------	----------
TOTAL(MH)					3,87,21,024	77,80,603	4,65,01,627
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,76,637	0	2,76,637

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	TOTAL(MH)		2,76,637	0	2,76,637
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TOTAL(DDO)			3,89,97,661	77,80,603	4,67,78,264
DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	01-DISTRICT AND SESSION COURTS	5,35,45,220	1,26,43,772	6,61,88,992
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	1,87,820	19,168	2,06,988
		98-COMPUTERIZATION IN THE STATE	2,34,220	0	2,34,220
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	TOTAL(MH)		5,39,67,260	1,26,62,940	6,66,30,200
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,36,508	0	2,36,508

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

NAME OF DEPARTMENT	NAME 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)		2,36,508	0	2,36,508
		**********			----------	----------	----------
		TOTAL(DDO)			5,42,03,768	1,26,62,940	6,68,66,708
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-DISTRICT AND SESSION COURTS	9,87,93,914	1,15,69,793	11,03,63,707
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	4,43,124	0	4,43,124
				98-COMPUTERIZATION IN THE STATE	8,74,595	0	8,74,595
			**********		----------	----------	----------

TOTAL(MH)			10,01,11,633	1,15,69,793	11,16,81,426
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		71,244	11,750	82,994
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TOTAL(MH)			71,244	11,750	82,994
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TOTAL(DDO)			10,01,82,877	1,15,81,543	11,17,64,420
DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-DISTRICT AND SESSION COURTS	4,34,85,693	48,82,839	4,83,68,532
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	6,55,770	58,993	7,14,763

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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	98-COMPUTERIZATION IN THE STATE	1,34,379	0	1,34,379
			**********		----------	----------	----------
			TOTAL(MH)		4,42,75,842	49,41,832	4,92,17,674
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,343	0	82,343
			**********		----------	----------	----------
			TOTAL(MH)		82,343	0	82,343
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TOTAL(DDO)					4,43,58,185	49,41,832	4,93,00,017
DISTRICT AND SESSION JUDGE,LUDHIANA			2014	01-DISTRICT AND SESSION COURTS	11,17,82,594	1,70,53,465	12,88,36,059
				03-PROCESS SERVING ESTABLISHMENT	7,87,931	71,146	8,59,077

		(DISTRICT AND SESSION COURTS)					
		98-COMPUTERIZATION IN THE STATE			4,81,838	83,685	5,65,523
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TOTAL(MH)					11,30,52,363	1,72,08,296	13,02,60,659
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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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			11,35,39,292	1,72,08,296	13,07,47,588

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,PATIALA	2014	01-DISTRICT AND SESSION COURTS	8,06,47,037	1,02,21,800	9,08,68,837
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	5,45,089	69,334	6,14,423
				98-COMPUTERIZATION IN THE STATE	4,69,894	0	4,69,894
			**********		----------	----------	----------
			TOTAL(MH)		8,21,48,949	1,02,91,134	9,24,40,083
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,50,685	11,739	4,62,424
			**********		----------	----------	----------
			TOTAL(MH)		4,50,685	11,739	4,62,424
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TOTAL(DDO)					19,56,51,997	2,75,11,169	22,31,63,166
DISTRICT AND SESSION JUDGE,ROPAR	2014		01-DISTRICT AND SESSION COURTS		4,00,30,451	53,36,504	4,53,66,955
			98-COMPUTERIZATION IN THE STATE		3,52,179	0	3,52,179
			**********		----------	----------	----------
			TOTAL(MH)		4,03,82,630	53,36,504	4,57,19,134
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	72,333	0	72,333

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

NAME OF DEPARTMENT	NAME 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)		72,333	0	72,333

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		TOTAL(DDO)			4,04,54,963	53,36,504	4,57,91,467
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	JUDGE,SMALL CAUSE COURT,	2014	01-SMALL CAUSES COURTS	97,20,518	12,74,391	1,09,94,909
		**********			----------	----------	----------
		TOTAL(MH)			97,20,518	12,74,391	1,09,94,909
			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)			98,20,518	12,74,391	1,10,94,909
	REGISTRAR,PUNJAB AND HARYANA HIGH COURT		2014	02-REIMBURSEMENT TO TRANSPORT	23,75,000	0	23,75,000

		DEPARTMENT / PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF CONCESSIONAL TRAVEL FACILITIES TO PUNJAB AND HARYANA HIGH COURT STAFF					
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TOTAL(MH)					23,75,000	0	23,75,000

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

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,83,887	2,13,923	82,97,810
			**********		----------	----------	----------

	TOTAL(MH)		1,04,58,887	2,13,923	1,06,72,810
**********		----------	----------	----------	
TOTAL(DDO)			1,04,58,887	2,13,923	1,06,72,810
SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB	2014	01-DISTRICT AND SESSION COURTS	1,17,43,993	12,71,795	1,30,15,788
	**********		----------	----------	----------
	TOTAL(MH)		1,17,43,993	12,71,795	1,30,15,788
**********		----------	----------	----------	
TOTAL(DDO)			1,17,43,993	12,71,795	1,30,15,788
SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	02-SUBORDINATE COURTS	36,19,813	4,29,456	40,49,269
	**********		----------	----------	----------
	TOTAL(MH)		36,19,813	4,29,456	40,49,269
**********		----------	----------	----------	
TOTAL(DDO)			36,19,813	4,29,456	40,49,269
SUPERINTENDENT ADMINISTRATION	2014	01-ADMINISTRATO	14,78,870	1,86,417	16,65,287

				GENERAL & OFFICE	RS GENERAL AND		
				TRUSTEE,DEPARTMENT OF HOME	OFFICIAL		
				AFFAIRS & JUSTICE, PUNJAB	TRUSTEES		
			**********	----------	----------	----------	
			TOTAL(MH)		14,78,870	1,86,417	16,65,287
			**********	----------	----------	----------	
			TOTAL(DDO)		14,78,870	1,86,417	16,65,287

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	02-SUBORDINATE COURTS	13,24,89,946	1,71,20,459	14,96,10,405
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,47,32,739	29,22,647	2,76,55,386
			**********	----------	----------	----------	
			TOTAL(MH)		15,87,01,555	2,02,29,523	17,89,31,078

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TOTAL(DDO)			15,87,01,555	2,02,29,523	17,89,31,078
THE CIVIL JUDGE,FEROZEPUR	2014	01-DISTRICT AND SESSION COURTS	0	1,10,696	1,10,696
		02-SUBORDINATE COURTS	10,92,27,904	1,30,73,363	12,23,01,267
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,60,67,627	20,95,935	1,81,63,562
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TOTAL(MH)			12,52,95,531	1,52,79,994	14,05,75,525
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)		12,53,95,531	1,52,79,994	14,06,75,525

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

NAME OF DEPARTMENT	NAME 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,	THE CIVIL JUDGE,GURDASPUR	2014	02-SUBORDINATE COURTS	8,03,21,255	1,10,43,595	9,13,64,850
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,73,08,217	19,75,206	1,92,83,423
			**********		----------	----------	----------
			TOTAL(MH)		9,76,29,472	1,30,18,801	11,06,48,273
			**********		----------	----------	----------
			TOTAL(DDO)		9,76,29,472	1,30,18,801	11,06,48,273

THE CIVIL JUDGE,THE CIVIL JUDGE, SENIOR DIVISION, BHATINDA	2014	02-SUBORDINATE COURTS	8,20,61,922	95,01,527	9,15,63,449
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,94,27,674	22,07,003	2,16,34,677
	**********		----------	----------	----------
	TOTAL(MH)		10,14,89,596	1,17,08,530	11,31,98,126
	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)			10,14,89,596	1,18,08,530	11,32,98,126
THE DISTRICT AND SESSION	2014	01-DISTRICT AND	8,31,47,905	1,31,15,660	9,62,63,565

		JUDGE,GURDASPUR		SESSION COURTS			
				03-PROCESS	6,66,445	85,450	7,51,895

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	04-DISTRICT ATTORNEYS	12,18,213	1,056	12,19,269
				98-COMPUTERIZATION IN THE STATE	3,82,800	54,300	4,37,100
			**********				
			TOTAL(MH)		8,54,15,363	1,32,56,466	9,86,71,829
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,35,018	0	4,35,018

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		4,35,018	0	4,35,018
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TOTAL(DDO)			8,58,50,381	1,32,56,466	9,91,06,847
THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-DISTRICT AND SESSION COURTS	6,53,35,433	76,51,870	7,29,87,303
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	4,97,480	1,10,204	6,07,684
		98-COMPUTERIZATION IN THE STATE	3,42,040	0	3,42,040
	**********		----------	----------	----------
	TOTAL(MH)		6,61,74,953	77,62,074	7,39,37,027
	2235	01-DEPOSIT LINKED	10,000	0	10,000

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

NAME OF DEPARTMENT	NAME 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			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,21,390	2,31,006	3,52,396
			**********				
			TOTAL(MH)		2,31,390	2,31,006	4,62,396
**********							
TOTAL(DDO)					6,64,06,343	79,93,080	7,43,99,423

THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-DISTRICT AND SESSION COURTS	9,82,54,968	86,23,268	10,68,78,236
		02-SUBORDINATE COURTS	13,007	0	13,007
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	9,36,523	1,18,133	10,54,656
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	0	56,600	56,600
		98-COMPUTERIZATION IN THE STATE	7,73,669	0	7,73,669
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		TOTAL(MH)	9,99,78,167	87,98,001	10,87,76,168

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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT SESSION JUDGE,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,965	0	82,965
			**********				
			TOTAL(MH)		10,00,61,132	87,98,001	10,88,59,133
		**********					
		TOTAL(DDO)			10,00,61,132	87,98,001	10,88,59,133
	**********						
	TOTAL(CCO)				26,69,98,21,380	2,40,72,70,792	29,10,70,92,172
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TOTAL(DEPT)					26,69,98,21,380	2,40,72,70,792	29,10,70,92,172
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	50,88,085	1,43,688	52,31,773

				HOSPITALS AND DISPENSARIES			
		**********		----------	----------	----------	
		TOTAL(MH)		50,91,372	1,43,688	52,35,060	
		********************************		----------	----------	----------	
		TOTAL(DDO)		50,91,372	1,43,688	52,35,060	
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	TOTAL(CCO)			50,91,372	1,43,688	52,35,060	
**********				----------	----------	----------	
TOTAL(DEPT)				50,91,372	1,43,688	52,35,060	
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	16,903	0	16,903

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

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			TOTAL(MH)		16,903	0	16,903
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2401	01-DIRECTION	91,23,161	11,28,031	1,02,51,192
			**********		----------	----------	----------
			TOTAL(MH)		91,23,161	11,28,031	1,02,51,192
		******************************			----------	----------	----------
		TOTAL(DDO)			91,40,064	11,28,031	1,02,68,095
		ASSISTANT DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT	2401	01-DIRECTION	63,55,573	7,35,668	70,91,241
			**********		----------	----------	----------
			TOTAL(MH)		63,55,573	7,35,668	70,91,241
		******************************			----------	----------	----------
		TOTAL(DDO)			63,55,573	7,35,668	70,91,241
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2401	01-DIRECTION	61,87,559	7,25,017	69,12,576

				98-COMPUTERIZAT ION IN THE STATE	280	0	280
			**********	----------	----------	----------	----------
			TOTAL(MH)		61,87,839	7,25,017	69,12,856
**********				----------	----------	----------	----------
TOTAL(DDO)					61,87,839	7,25,017	69,12,856
ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2401		01-DIRECTION		96,00,391	11,40,759	1,07,41,150
				98-COMPUTERIZAT ION IN THE STATE	5,210	0	5,210

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	TOTAL(MH)		96,05,601	11,40,759	1,07,46,360

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TOTAL(DDO)			96,05,601	11,40,759	1,07,46,360
D D H (P),D D H (P), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,033	0	35,033
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	TOTAL(MH)		96,40,634	11,40,759	1,07,81,393
	2401	01-DIRECTION	2,58,30,227	29,01,827	2,87,32,054
	**********		----------	----------	----------
	TOTAL(MH)		2,58,30,227	29,01,827	2,87,32,054
**********			----------	----------	----------
TOTAL(DDO)			3,54,70,861	40,42,586	3,95,13,447
DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2401	01-DIRECTION	1,25,09,891	15,56,861	1,40,66,752
	**********		----------	----------	----------
	TOTAL(MH)		1,25,09,891	15,56,861	1,40,66,752

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TOTAL(DDO)					1,25,09,891	15,56,861	1,40,66,752
DEPUTY DIRECTOR HORTICULTURE,HORTICULTURE	2401	01-DIRECTION			1,59,84,876	21,06,469	1,80,91,345
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	TOTAL(MH)				1,59,84,876	21,06,469	1,80,91,345
**********					----------	----------	----------
TOTAL(DDO)					1,59,84,876	21,06,469	1,80,91,345

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

NAME OF DEPARTMENT	NAME 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 OF HORTICULTURE,FEROZEPUR	2401	01-DIRECTION	53,06,516	0	53,06,516
			**********		----------	----------	----------
			TOTAL(MH)		53,06,516	0	53,06,516
		**********			----------	----------	----------
		TOTAL(DDO)			53,06,516	0	53,06,516

DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR	2071	01-GRATUITIES	42,38,261	0	42,38,261
		01-LEAVE ENCASHMENT BENEFITS	92,46,999	0	92,46,999
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,92,999	1,20,863	11,13,862
	**********		----------	----------	----------
	TOTAL(MH)		1,44,78,259	1,20,863	1,45,99,122
	2401	01-DIRECTION	2,58,74,647	13,34,398	2,72,09,045
	**********		----------	----------	----------
	TOTAL(MH)		2,58,74,647	13,34,398	2,72,09,045
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TOTAL(DDO)			4,03,52,906	14,55,261	4,18,08,167
DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2401	01-DIRECTION	94,80,008	11,49,296	1,06,29,304
		98-COMPUTERIZATION IN THE	4,956	0	4,956

STATE

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			TOTAL(MH)		94,84,964	11,49,296	1,06,34,260
			**********		----------	----------	----------
			TOTAL(DDO)		94,84,964	11,49,296	1,06,34,260
		DEPUTY DIRECTOR,DEPUTY DIRECTOR,	2401	01-DIRECTION	78,52,760	12,76,607	91,29,367

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

NAME OF DEPARTMENT	NAME 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, FARIDKOT					
		**********			----------	----------	----------
		TOTAL(MH)			78,52,760	12,76,607	91,29,367
		**********			----------	----------	----------
		TOTAL(DDO)			78,52,760	12,76,607	91,29,367
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	1,82,74,890	18,78,391	2,01,53,281

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	TOTAL(MH)		1,82,74,890	18,78,391	2,01,53,281
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TOTAL(DDO)			1,82,74,890	18,78,391	2,01,53,281
DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2401	01-DIRECTION	2,41,97,709	17,24,496	2,59,22,205
	**********		----------	----------	----------
	TOTAL(MH)		2,41,97,709	17,24,496	2,59,22,205
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TOTAL(DDO)			2,41,97,709	17,24,496	2,59,22,205
DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-DIRECTION	1,68,97,001	22,96,262	1,91,93,263
		22-NATIONAL HORTICULTURE MISSION (85:15)	0	13,66,34,000	13,66,34,000
		42-NATIONAL HORTICULTURE MISSION	0	11,83,33,000	11,83,33,000
		52-SCHEME FOR POST HARVEST	3,50,00,000	0	3,50,00,000

					TECHNOLOGY AND MANAGEMENT		
				98-COMPUTERIZAT ION IN THE STATE	24,725	0	24,725

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	TOTAL(MH)		5,19,21,726	25,72,63,262	30,91,84,988
			2851	01-DEVELOPMENT OF SERICULTURE	4,51,529	31,872	4,83,401
			**********		----------	----------	----------
			TOTAL(MH)		5,23,73,255	25,72,95,134	30,96,68,389
		**********			----------	----------	----------
		TOTAL(DDO)			5,23,73,255	25,72,95,134	30,96,68,389

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	TOTAL(CCO)				24,34,92,104	27,50,73,817	51,85,65,921
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TOTAL(DEPT)					24,34,92,104	27,50,73,817	51,85,65,921
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-DIRECTION	5,02,648	0	5,02,648
				01-STATE GUEST HOUSE	3,35,37,233	42,42,918	3,77,80,151
				02-LEGISLATORS HOSTEL CANTEEN	1,50,24,589	14,17,704	1,64,42,293
				03-CIRCUIT HOUSES JALANDHAR, AMRITSAR, PATIALA AND SHIMLA	2,66,88,337	34,08,169	3,00,96,506
				04-VIDHAN SABHA/CIVIL SECRETARIAT CANTEEN	3,76,42,564	41,20,686	4,17,63,250
				05-OTHER DEPARTMENTAL CANTEENS	40,45,666	3,93,732	44,39,398

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			TOTAL(MH)		11,74,41,037	1,35,83,209	13,10,24,246

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

NAME OF DEPARTMENT	NAME 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	2071	01-GRATUITIES	1,00,000	0	1,00,000
				01-LEAVE ENCASHMENT	69,70,305	0	69,70,305
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		70,70,305	0	70,70,305
		********************************			----------	----------	----------
		TOTAL(DDO)			12,45,11,342	1,35,83,209	13,80,94,551
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TOTAL(CCO)					12,45,11,342	1,35,83,209	13,80,94,551

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TOTAL(DEPT)					12,45,11,342	1,35,83,209	13,80,94,551
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER (F&A),DIRECTOR, HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB, MOHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,059	0	1,81,059
			**********		----------	----------	----------
			TOTAL(MH)		1,81,059	0	1,81,059
			2216	01-ASSISTANCE TO PUNJAB URBAN DEVELOPMENT AUTHORITY	1,52,00,83,000	0	1,52,00,83,000
				03-ASSISTANCE TO PATIALA DEVELOPMENT AUTHORITY	5,00,00,000	0	5,00,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,57,00,83,000	0	1,57,00,83,000
			4216	05-CONSTRUCTION OF FLATS/GUEST HOUSE/HOUSES	19,55,346	0	19,55,346

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

NAME OF DEPARTMENT	NAME 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 MINISTERS/SENIOR OFFICERS/GOVERNMENT EMPLOYEES IN SECTOR 39, CHANDIGARH PAYMENT OF GROUND RENT TO UNION TERRITORY ADMINISTRATION, CHANDIGARH.			
			**********		----------	----------	----------
			TOTAL(MH)		19,55,346	0	19,55,346
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,22,19,405	0	1,57,22,19,405
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), HOUSING & URBAN DEVELOPMENT DEPTT, PUNJAB	2216	01-PRADHAN MANTRI AWAS YOJANA HOUSING FOR ALL (URBAN)	1,61,91,200	0	1,61,91,200

		**********		----------	----------	----------	
		TOTAL(MH)		1,61,91,200	0	1,61,91,200	
	**********			----------	----------	----------	
	TOTAL(DDO)			1,61,91,200	0	1,61,91,200	
**********				----------	----------	----------	
TOTAL(CCO)				1,58,84,10,605	0	1,58,84,10,605	
SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY COMMISSIONER,JALANDHAR	2029	04-NATIONAL LAND RECORDS MODERNISATION PROGRAMME	62,71,081	0	62,71,081	
		**********		----------	----------	----------	
		TOTAL(MH)		62,71,081	0	62,71,081	
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,51,013	0	3,51,013	

NAME OF	NAME OF	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)		3,51,013	0	3,51,013
		********************************			----------	----------	----------
		TOTAL(DDO)			66,22,094	0	66,22,094
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	TOTAL(CCO)				66,22,094	0	66,22,094
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TOTAL(DEPT)					1,59,50,32,699	0	1,59,50,32,699
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	01-DIRECTION AND ADMINISTRATION	1,57,842	0	1,57,842
				01-DIRECTORATE OF INDUSTRIAL TRAINING	6,12,84,725	74,99,441	6,87,84,166
				01-REIMBURSEMEN	8,11,91,906	0	8,11,91,906

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DEPARTMENT/PEPS

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TRAVEL FACILITY

TO STUDENTS

02-ASSISTANCE 40,00,000 20,00,000 60,00,000

TO

NON-GOVERNMENT

INDUSTRIAL

TRAINING

INSTITUTES

67-SKILL 3,40,00,000 0 3,40,00,000

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(STRIVE)

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	98-COMPUTERIZAT	2,48,041	0	2,48,041

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	OFFICER,INDUSTRIAL TRAINING, PUNJAB		ION IN THE STATE			
		**********		----------	----------	----------	
		TOTAL(MH)			18,08,82,514	94,99,441	19,03,81,955
		**********		----------	----------	----------	
		TOTAL(DDO)			18,08,82,514	94,99,441	19,03,81,955
		HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	31,87,244	2,87,596	34,74,840
		**********		----------	----------	----------	
		TOTAL(MH)			31,87,244	2,87,596	34,74,840
		**********		----------	----------	----------	
		TOTAL(DDO)			31,87,244	2,87,596	34,74,840
		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			39,342	0	39,342
**********					----------	----------	----------
TOTAL(MH)					39,342	0	39,342
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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)			18,71,330	0	18,71,330
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	18,62,752	1,72,826	20,35,578

TECHNICAL

EDUCATION

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	TOTAL(MH)		19,02,094	1,72,826	20,74,920
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TOTAL(DDO)			37,34,082	1,72,826	39,06,908
HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	24,41,144	2,74,351	27,15,495
	**********		----------	----------	----------
	TOTAL(MH)		24,41,144	2,74,351	27,15,495
********************************			----------	----------	----------
TOTAL(DDO)			24,41,144	2,74,351	27,15,495
HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	10,67,831	1,38,699	12,06,530
	**********		----------	----------	----------
	TOTAL(MH)		10,67,831	1,38,699	12,06,530

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TOTAL(DDO)					10,67,831	1,38,699	12,06,530
HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			15,66,683	1,55,971	17,22,654
	**********				----------	----------	----------
	TOTAL(MH)				15,66,683	1,55,971	17,22,654
**********					----------	----------	----------
TOTAL(DDO)					15,66,683	1,55,971	17,22,654

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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INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	80,27,333	10,32,410	90,59,743
			**********		----------	----------	----------
			TOTAL(MH)		95,94,016	11,88,381	1,07,82,397

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TOTAL(DDO)			95,94,016	11,88,381	1,07,82,397
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	53,65,727	6,33,948	59,99,675
	**********		----------	----------	----------
	TOTAL(MH)		53,65,727	6,33,948	59,99,675
**********			----------	----------	----------
TOTAL(DDO)			53,65,727	6,33,948	59,99,675
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	25,67,516	2,74,308	28,41,824
	**********		----------	----------	----------
	TOTAL(MH)		25,67,516	2,74,308	28,41,824
**********			----------	----------	----------
TOTAL(DDO)			25,67,516	2,74,308	28,41,824
HEADMISTRESS,G.I.S.G., KHANNA	2230	01-DIRECTORATE OF INDUSTRIAL	17,41,988	1,77,515	19,19,503

				TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		17,41,988	1,77,515	19,19,503
			**********		----------	----------	----------
			TOTAL(DDO)		17,41,988	1,77,515	19,19,503
		HEADMISTRESS,G.I.S.G., NABHA	2230	01-DIRECTORATE	39,92,676	6,13,887	46,06,563

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

NAME OF DEPARTMENT	NAME 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 INDUSTRIAL TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		39,92,676	6,13,887	46,06,563
			**********		----------	----------	----------
			TOTAL(DDO)		39,92,676	6,13,887	46,06,563
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., PATHANKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	38,24,610	3,79,546	42,04,156

TECHNICAL

EDUCATION

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	TOTAL(MH)		38,24,610	3,79,546	42,04,156
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TOTAL(DDO)			38,24,610	3,79,546	42,04,156
HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	19,17,942	1,88,221	21,06,163
	**********		----------	----------	----------
	TOTAL(MH)		19,17,942	1,88,221	21,06,163
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TOTAL(DDO)			19,17,942	1,88,221	21,06,163
HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	13,04,454	2,05,539	15,09,993
	**********		----------	----------	----------
	TOTAL(MH)		13,04,454	2,05,539	15,09,993

		**********			----------	----------	----------
		TOTAL(DDO)			13,04,454	2,05,539	15,09,993
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,10,028	0	1,10,028

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,10,028	0	1,10,028
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,028	0	1,10,028
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN)	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	91,042	0	91,042
				01-DIRECTORATE OF INDUSTRIAL TRAINING	32,16,049	3,74,920	35,90,969

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	TOTAL(MH)		33,07,091	3,74,920	36,82,011
********************************			----------	----------	----------
TOTAL(DDO)			33,07,091	3,74,920	36,82,011
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	15,14,239	1,48,300	16,62,539
	**********		----------	----------	----------
	TOTAL(MH)		15,14,239	1,48,300	16,62,539
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TOTAL(DDO)			15,14,239	1,48,300	16,62,539
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTION AND ADMINISTRATION	1,44,190	0	1,44,190
		01-DIRECTORATE OF INDUSTRIAL TRAINING	38,14,469	4,64,392	42,78,861
	**********		----------	----------	----------
	TOTAL(MH)		39,58,659	4,64,392	44,23,051

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			39,58,659	4,64,392	44,23,051
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	31,69,250	3,81,712	35,50,962
		TOTAL(MH)			71,27,909	8,46,104	79,74,013
		TOTAL(DDO)			71,27,909	8,46,104	79,74,013
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	26,57,703	2,22,020	28,79,723

		TOTAL(MH)	26,57,703	2,22,020	28,79,723
	2235	01-OLD AGE PENSIONS	67,849	0	67,849
		**********	----------	----------	----------
		TOTAL(MH)	67,849	0	67,849
**********			----------	----------	----------
TOTAL(DDO)			27,25,552	2,22,020	29,47,572
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	28,46,064	91,940	29,38,004
		**********	----------	----------	----------
		TOTAL(MH)	28,46,064	91,940	29,38,004
**********			----------	----------	----------
TOTAL(DDO)			28,46,064	91,940	29,38,004
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	30,12,699	3,21,593	33,34,292

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		30,12,699	3,21,593	33,34,292
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB		TOTAL(MH)				
		**********			30,12,699	3,21,593	33,34,292
		TOTAL(DDO)					
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	29,35,614	46,117	29,81,731
			**********				
			TOTAL(MH)		59,48,313	3,67,710	63,16,023
		**********					
		TOTAL(DDO)			59,48,313	3,67,710	63,16,023
		HEADMISTRESS,GOVERNMENT	2230	01-DIRECTORATE	4,97,669	54,964	5,52,633

INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR		OF INDUSTRIAL TRAINING				
	**********		----------	----------	----------	
	TOTAL(MH)		4,97,669	54,964	5,52,633	
	2235	01-OLD AGE PENSIONS	98,908	0	98,908	
	**********		----------	----------	----------	
	TOTAL(MH)		98,908	0	98,908	
**********			----------	----------	----------	
TOTAL(DDO)			5,96,577	54,964	6,51,541	
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	21,03,575	2,53,537	23,57,112	
	**********		----------	----------	----------	
	TOTAL(MH)		21,03,575	2,53,537	23,57,112	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			21,03,575	2,53,537	23,57,112
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	21,11,529	1,43,632	22,55,161
			**********				
		TOTAL(MH)			42,15,104	3,97,169	46,12,273
			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)		43,15,104	3,97,169	47,12,273	
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230 01-DIRECTORATE OF INDUSTRIAL TRAINING	22,27,018	3,73,005	26,00,023	
	**********	------------------	---------------	-----------------	
	TOTAL(MH)	22,27,018	3,73,005	26,00,023	
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TOTAL(DDO)		22,27,018	3,73,005	26,00,023	
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230 01-DIRECTORATE OF INDUSTRIAL TRAINING	8,85,455	1,11,845	9,97,300	
	**********	------------------	---------------	-----------------	
	TOTAL(MH)	8,85,455	1,11,845	9,97,300	

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

NAME OF DEPARTMENT	NAME 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)			8,85,455	1,11,845	9,97,300
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	87,59,818	10,43,799	98,03,617
			**********		----------	----------	----------
			TOTAL(MH)		96,45,273	11,55,644	1,08,00,917
		**********			----------	----------	----------
		TOTAL(DDO)			96,45,273	11,55,644	1,08,00,917
		HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	20,43,846	2,22,028	22,65,874
			**********		----------	----------	----------
			TOTAL(MH)		20,43,846	2,22,028	22,65,874
		**********			----------	----------	----------
		TOTAL(DDO)			20,43,846	2,22,028	22,65,874

HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN CHUHARCHAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			8,84,938	1,22,915	10,07,853
		**********			----------	----------	----------
		TOTAL(MH)			8,84,938	1,22,915	10,07,853
**********					----------	----------	----------
TOTAL(DDO)					8,84,938	1,22,915	10,07,853
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN DHARAMKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			16,23,464	95,310	17,18,774
		**********			----------	----------	----------

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)		16,23,464	95,310	17,18,774
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------

TECHNICAL

EDUCATION

TOTAL(DDO)			16,23,464	95,310	17,18,774
PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,43,79,382	24,11,214	1,67,90,596
	**********		----------	----------	----------
	TOTAL(MH)		1,60,02,846	25,06,524	1,85,09,370
**********			----------	----------	----------
TOTAL(DDO)			1,60,02,846	25,06,524	1,85,09,370
PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,24,77,191	16,20,883	1,40,98,074
	**********		----------	----------	----------
	TOTAL(MH)		1,24,77,191	16,20,883	1,40,98,074
**********			----------	----------	----------
TOTAL(DDO)			1,24,77,191	16,20,883	1,40,98,074
PRINCIPAL,G.I.S.G., JAGRAON	2235	03-REIMBURSEMENT OF MEDICAL	1,00,000	0	1,00,000

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
TOTAL(DDO)					1,00,000	0	1,00,000
PRINCIPAL,GOVERNMENT ART AND	2230	01-DIRECTORATE			31,48,616	4,23,806	35,72,422

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CRAFTS INSTITUTE		OF INDUSTRIAL TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		31,48,616	4,23,806	35,72,422
			**********		----------	----------	----------
		TOTAL(DDO)			31,48,616	4,23,806	35,72,422

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	32,48,673	4,18,903	36,67,576
			**********		----------	----------	----------
			TOTAL(MH)		32,48,673	4,18,903	36,67,576
		**********			----------	----------	----------
		TOTAL(DDO)			32,48,673	4,18,903	36,67,576
		PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-DIRECTION AND ADMINISTRATION	44,11,080	5,05,073	49,16,153
			**********		----------	----------	----------
			TOTAL(MH)		44,11,080	5,05,073	49,16,153
		**********			----------	----------	----------
		TOTAL(DDO)			44,11,080	5,05,073	49,16,153
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	38,57,691	3,82,133	42,39,824
			**********		----------	----------	----------

			TOTAL(MH)		38,57,691	3,82,133	42,39,824
			**********		----------	----------	----------
			TOTAL(DDO)		38,57,691	3,82,133	42,39,824
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	71,83,020	7,89,553	79,72,573

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		71,83,020	7,89,553	79,72,573
			**********		----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,598	0	48,598
			TOTAL(MH)		48,598	0	48,598
			**********		----------	----------	----------

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TOTAL(DDO)			72,31,618	7,89,553	80,21,171
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,11,84,671	12,56,407	1,24,41,078
	**********		----------	----------	----------
	TOTAL(MH)		1,11,84,671	12,56,407	1,24,41,078
**********			----------	----------	----------
TOTAL(DDO)			1,11,84,671	12,56,407	1,24,41,078
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	43,76,532	5,27,716	49,04,248
	**********		----------	----------	----------
	TOTAL(MH)		43,76,532	5,27,716	49,04,248
**********			----------	----------	----------
TOTAL(DDO)			43,76,532	5,27,716	49,04,248
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN),	2235	03-REIMBURSEMEN T OF MEDICAL	31,511	0	31,511

		JALANDHAR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		31,511	0	31,511
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			31,511	0	31,511
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	49,97,030	7,28,374	57,25,404
			**********		----------	----------	----------
			TOTAL(MH)		50,28,541	7,28,374	57,56,915

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TOTAL(DDO)			50,28,541	7,28,374	57,56,915
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,64,225	0	1,64,225
	**********		----------	----------	----------
	TOTAL(MH)		1,64,225	0	1,64,225
**********			----------	----------	----------
TOTAL(DDO)			1,64,225	0	1,64,225
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	8,04,896	0	8,04,896
	**********		----------	----------	----------
	TOTAL(MH)		8,04,896	0	8,04,896
**********			----------	----------	----------
TOTAL(DDO)			8,04,896	0	8,04,896

		PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	96,52,333	7,33,934	1,03,86,267

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

NAME OF DEPARTMENT	NAME 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 INSTITUTE (WOMEN), RAJPURA		OF INDUSTRIAL TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		96,52,333	7,33,934	1,03,86,267
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,435	0	15,435
			**********		----------	----------	----------
			TOTAL(MH)		15,435	0	15,435
		********************************			----------	----------	----------
		TOTAL(DDO)			96,67,768	7,33,934	1,04,01,702

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	12,78,303	54,718	13,33,021
	**********		----------	----------	----------
	TOTAL(MH)		12,78,303	54,718	13,33,021
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TOTAL(DDO)			12,78,303	54,718	13,33,021
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,51,35,572	14,18,400	1,65,53,972
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,48,73,073	5,59,550	1,54,32,623
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	TOTAL(MH)		3,00,08,645	19,77,950	3,19,86,595

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

NAME OF DEPARTMENT	NAME 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)			3,00,08,645	19,77,950	3,19,86,595
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, (SC) BAGWAIN GARHSHANKAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,55,403	0	5,55,403
		**********					
		TOTAL(MH)			3,05,64,048	19,77,950	3,25,41,998
		**********					
		TOTAL(DDO)			3,05,64,048	19,77,950	3,25,41,998
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,28,484	0	1,28,484
		**********					

	TOTAL(MH)		1,28,484	0	1,28,484
**********		----------	----------	----------	
TOTAL(DDO)			1,28,484	0	1,28,484
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,43,96,241	16,74,209	1,60,70,450
	**********		----------	----------	----------
	TOTAL(MH)		1,43,96,241	16,74,209	1,60,70,450
**********		----------	----------	----------	
	TOTAL(DDO)		1,43,96,241	16,74,209	1,60,70,450
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,74,40,206	27,50,627	2,01,90,833
			59-PROVISION OF DEFICIT BUDGET UNDER THE	2,23,260	0	2,23,260

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		1,76,63,466	27,50,627	2,04,14,093
		**********			----------	----------	----------
		TOTAL(DDO)			1,76,63,466	27,50,627	2,04,14,093
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,27,29,499	35,89,685	2,63,19,184
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	36,428	0	36,428

					OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,07,176	25,200	2,32,376
				**********			
				TOTAL(MH)	2,29,73,103	36,14,885	2,65,87,988

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,29,73,103	36,14,885	2,65,87,988

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	99,80,331	15,07,593	1,14,87,924
			**********		----------	----------	----------
			TOTAL(MH)		3,29,53,434	51,22,478	3,80,75,912
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,850	0	12,850
			**********		----------	----------	----------
			TOTAL(MH)		12,850	0	12,850
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TOTAL(DDO)					3,29,66,284	51,22,478	3,80,88,762
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	6,05,554	0	6,05,554
			**********		----------	----------	----------
			TOTAL(MH)		6,05,554	0	6,05,554

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TOTAL(DDO)					6,05,554	0	6,05,554
PRINCIPAL,I.T.I. FDK.	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			2,05,10,232	24,57,638	2,29,67,870
	**********				----------	----------	----------
	TOTAL(MH)				2,05,10,232	24,57,638	2,29,67,870
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TOTAL(DDO)					2,05,10,232	24,57,638	2,29,67,870

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,I.T.I., BOMIAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,00,74,568	10,37,755	1,11,12,323

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	TOTAL(MH)		1,00,74,568	10,37,755	1,11,12,323
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TOTAL(DDO)			1,00,74,568	10,37,755	1,11,12,323
PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	39,40,537	4,51,660	43,92,197
	**********		----------	----------	----------
	TOTAL(MH)		39,40,537	4,51,660	43,92,197
******************************			----------	----------	----------
TOTAL(DDO)			39,40,537	4,51,660	43,92,197
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	4,19,730	0	4,19,730
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,37,604	0	1,37,604
	**********		----------	----------	----------
	TOTAL(MH)		5,57,334	0	5,57,334

			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	74,35,761	8,99,459	83,35,220
			**********		----------	----------	----------
			TOTAL(MH)		74,35,761	8,99,459	83,35,220
		**********			----------	----------	----------
		TOTAL(DDO)			79,93,095	8,99,459	88,92,554
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE		29,70,183	3,99,138	33,69,321

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
		INSTITUTE (WOMEN), JAGRAON		OF INDUSTRIAL TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		29,70,183	3,99,138	33,69,321
		**********			----------	----------	----------
		TOTAL(DDO)			29,70,183	3,99,138	33,69,321

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-DIRECTION AND ADMINISTRATION	15,159	0	15,159
				01-DIRECTORATE OF INDUSTRIAL TRAINING	1,39,53,255	16,43,059	1,55,96,314
			**********		----------	----------	----------
			TOTAL(MH)		1,39,68,414	16,43,059	1,56,11,473
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,68,414	16,43,059	1,56,11,473
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	31,66,613	4,07,373	35,73,986
			**********		----------	----------	----------
			TOTAL(MH)		31,66,613	4,07,373	35,73,986
		**********			----------	----------	----------
		TOTAL(DDO)			31,66,613	4,07,373	35,73,986
PRINCIPAL,INDUSTRIAL TRAINING			2230	01-DIRECTORATE	52,41,771	6,40,217	58,81,988

	INSTITUTE FOR WOMEN, TANDA		OF INDUSTRIAL				
			TRAINING				
		**********		----------	----------	----------	
		TOTAL(MH)		52,41,771	6,40,217	58,81,988	
		**********		----------	----------	----------	
		TOTAL(DDO)		52,41,771	6,40,217	58,81,988	

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

NAME OF DEPARTMENT	NAME 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 MOGA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,29,77,165	25,77,165	2,55,54,330
		**********			----------	----------	----------
		TOTAL(MH)			2,82,18,936	32,17,382	3,14,36,318
		**********			----------	----------	----------
		TOTAL(DDO)			2,82,18,936	32,17,382	3,14,36,318

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,64,24,389	19,56,753	1,83,81,142
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,03,580	45,000	3,48,580
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	TOTAL(MH)		1,67,27,969	20,01,753	1,87,29,722
**********			----------	----------	----------
TOTAL(DDO)			1,67,27,969	20,01,753	1,87,29,722
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	40,87,432	0	40,87,432
	**********		----------	----------	----------
	TOTAL(MH)		40,87,432	0	40,87,432

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		TOTAL(DDO)			40,87,432	0	40,87,432
		PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,83,20,311	25,49,835	2,08,70,146

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
		INSTITUTE,		OF INDUSTRIAL TRAINING			
		**********			----------	----------	----------
		TOTAL(MH)			1,83,20,311	25,49,835	2,08,70,146
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,188	0	39,188
		**********			----------	----------	----------
		TOTAL(MH)			39,188	0	39,188

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TOTAL(DDO)			1,83,59,499	25,49,835	2,09,09,334
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	35,19,157	4,88,538	40,07,695
	**********		----------	----------	----------
	TOTAL(MH)		35,19,157	4,88,538	40,07,695
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TOTAL(DDO)			35,19,157	4,88,538	40,07,695
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,97,81,736	23,23,545	2,21,05,281
	**********		----------	----------	----------
	TOTAL(MH)		1,97,81,736	23,23,545	2,21,05,281
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TOTAL(DDO)			1,97,81,736	23,23,545	2,21,05,281
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,59,08,502	42,57,945	4,01,66,447

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			TOTAL(MH)		3,59,08,502	42,57,945	4,01,66,447

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

NAME OF DEPARTMENT	NAME 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, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,93,951	0	3,93,951
			**********		----------	----------	----------
			TOTAL(MH)		3,93,951	0	3,93,951
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TOTAL(DDO)					3,63,02,453	42,57,945	4,05,60,398
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	46,06,996	6,45,452	52,52,448
			**********		----------	----------	----------

	TOTAL(MH)		46,06,996	6,45,452	52,52,448
**********			----------	----------	----------
TOTAL(DDO)			46,06,996	6,45,452	52,52,448
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,08,51,058	51,51,410	4,60,02,468
	**********		----------	----------	----------
	TOTAL(MH)		4,08,51,058	51,51,410	4,60,02,468
**********			----------	----------	----------
TOTAL(DDO)			4,08,51,058	51,51,410	4,60,02,468
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,44,20,381	6,13,740	3,50,34,121
	**********		----------	----------	----------
	TOTAL(MH)		3,44,20,381	6,13,740	3,50,34,121
**********			----------	----------	----------
TOTAL(DDO)			3,44,20,381	6,13,740	3,50,34,121

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	92,45,559	13,06,940	1,05,52,499
			**********				
			TOTAL(MH)		4,36,65,940	19,20,680	4,55,86,620
		**********					
		TOTAL(DDO)			4,36,65,940	19,20,680	4,55,86,620
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	53,80,067	6,05,307	59,85,374
			**********				
			TOTAL(MH)		53,80,067	6,05,307	59,85,374
		**********					
		TOTAL(DDO)			53,80,067	6,05,307	59,85,374

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,33,68,668	47,93,637	3,81,62,305
	**********		----------	----------	----------
	TOTAL(MH)		3,33,68,668	47,93,637	3,81,62,305
**********			----------	----------	----------
TOTAL(DDO)			3,33,68,668	47,93,637	3,81,62,305
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	97,74,595	14,04,538	1,11,79,133
	**********		----------	----------	----------
	TOTAL(MH)		97,74,595	14,04,538	1,11,79,133
	**********		----------	----------	----------
	TOTAL(DDO)		97,74,595	14,04,538	1,11,79,133
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	2,17,44,199	6,73,477	2,24,17,676

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

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

		INSTITUTE, NANGAL		OF INDUSTRIAL TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		2,17,44,199	6,73,477	2,24,17,676
		********************************			----------	----------	----------
		TOTAL(DDO)			2,17,44,199	6,73,477	2,24,17,676
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,29,25,129	42,13,495	3,71,38,624
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,62,648	5,422	1,68,070
				59-PROVISION OF	5,04,000	84,000	5,88,000

					DEFICIT BUDGET		
					UNDER THE		
					INTRODUCTION OF		
					HOSPITALITY		
					COURSES WITH		
					THE ASSISTANCE		
					OF MINISTRY OF		
					TOURISM,		
					GOVERNMENT OF		
					INDIA		
**********					----------	----------	----------
TOTAL(MH)					3,35,91,777	43,02,917	3,78,94,694
**********					----------	----------	----------
TOTAL(DDO)					3,35,91,777	43,02,917	3,78,94,694
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,07,92,181	49,34,879	4,57,27,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	59-PROVISION OF DEFICIT BUDGET	1,03,864	56,000	1,59,864

AND TECHNICAL EDUCATION	TRAINING, PUNJAB	UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
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TOTAL(MH)		4,08,96,045	49,90,879	4,58,86,924
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	2,13,764	2,13,764
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			TOTAL(MH)		1,00,000	2,13,764	3,13,764
			**********		----------	----------	----------
			TOTAL(DDO)		4,09,96,045	52,04,643	4,62,00,688
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			1,39,18,019	17,97,311	1,57,15,330
			**********		----------	----------	----------
			TOTAL(MH)		1,39,18,019	17,97,311	1,57,15,330
			**********		----------	----------	----------
			TOTAL(DDO)		1,39,18,019	17,97,311	1,57,15,330

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,79,62,156	4,58,551	1,84,20,707

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	TOTAL(MH)		3,18,80,175	22,55,862	3,41,36,037
	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
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TOTAL(DDO)			3,22,83,759	22,55,862	3,45,39,621
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,68,92,635	23,60,597	1,92,53,232
	**********		----------	----------	----------
	TOTAL(MH)		1,68,92,635	23,60,597	1,92,53,232
********************************			----------	----------	----------
TOTAL(DDO)			1,68,92,635	23,60,597	1,92,53,232

		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,04,97,813	24,91,099	2,29,88,912
			**********		----------	----------	----------
			TOTAL(MH)		2,04,97,813	24,91,099	2,29,88,912
			**********		----------	----------	----------
		TOTAL(DDO)			2,04,97,813	24,91,099	2,29,88,912
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	19,24,389	2,12,794	21,37,183

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		INSTITUTE,JAITO		TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		19,24,389	2,12,794	21,37,183
			**********		----------	----------	----------
		TOTAL(DDO)			19,24,389	2,12,794	21,37,183
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	53,89,815	6,76,592	60,66,407

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	INSTITUTE,JAITU		OF INDUSTRIAL TRAINING		
		**********		----------	----------	----------
		TOTAL(MH)		53,89,815	6,76,592	60,66,407
		**********		----------	----------	----------
		TOTAL(DDO)		53,89,815	6,76,592	60,66,407
		PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,71,83,908	34,86,540	3,06,70,448
		**********		----------	----------	----------
		TOTAL(MH)		2,71,83,908	34,86,540	3,06,70,448
		**********		----------	----------	----------
		TOTAL(DDO)		2,71,83,908	34,86,540	3,06,70,448
		PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,39,48,230	28,43,361	2,67,91,591
		**********		----------	----------	----------
		TOTAL(MH)		2,39,48,230	28,43,361	2,67,91,591

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	TOTAL(DDO)				2,39,48,230	28,43,361	2,67,91,591
	PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		1,70,985	0	1,70,985

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

NAME OF DEPARTMENT	NAME 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)			1,70,985	0	1,70,985
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,985	0	1,70,985
		SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL	44,46,695	4,23,028	48,69,723

		TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		46,17,680	4,23,028	50,40,708
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TOTAL(DDO)			46,17,680	4,23,028	50,40,708
SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	82,77,651	9,50,824	92,28,475
	**********		----------	----------	----------
	TOTAL(MH)		82,77,651	9,50,824	92,28,475
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TOTAL(DDO)			82,77,651	9,50,824	92,28,475
SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	62,81,184	6,81,147	69,62,331
	**********		----------	----------	----------
	TOTAL(MH)		62,81,184	6,81,147	69,62,331
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		TOTAL(DDO)			62,81,184	6,81,147	69,62,331
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	61,05,320	7,53,625	68,58,945

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			61,05,320	7,53,625	68,58,945
		**********					
		TOTAL(DDO)			61,05,320	7,53,625	68,58,945
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	33,02,040	4,06,667	37,08,707
		**********					
		TOTAL(MH)			33,02,040	4,06,667	37,08,707

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TOTAL(DDO)			33,02,040	4,06,667	37,08,707
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,70,37,157	23,60,521	1,93,97,678
	**********		----------	----------	----------
	TOTAL(MH)		1,70,37,157	23,60,521	1,93,97,678
**********			----------	----------	----------
TOTAL(DDO)			1,70,37,157	23,60,521	1,93,97,678
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,17,38,213	22,10,048	2,39,48,261
	**********		----------	----------	----------
	TOTAL(MH)		2,17,38,213	22,10,048	2,39,48,261
**********			----------	----------	----------
TOTAL(DDO)			2,17,38,213	22,10,048	2,39,48,261
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	34,52,902	4,13,968	38,66,870

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		34,52,902	4,13,968	38,66,870
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			34,52,902	4,13,968	38,66,870
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA		2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	79,68,393	7,77,152	87,45,545
		**********			----------	----------	----------
			TOTAL(MH)		1,14,21,295	11,91,120	1,26,12,415
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			1,15,21,295	11,91,120	1,27,12,415
SUPERINTENDENT,INDUSTRIAL	2230	01-DIRECTORATE	19,42,306	1,52,685	20,94,991
TRAINING INSTITUTE, SULTANPUR		OF INDUSTRIAL			
		TRAINING			
**********			----------	----------	----------
TOTAL(MH)			19,42,306	1,52,685	20,94,991
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TOTAL(DDO)			19,42,306	1,52,685	20,94,991
SUPERINTENDENT,INDUSTRIAL	2230	01-DIRECTORATE	21,91,266	2,60,290	24,51,556
TRAINING INSTITUTE, TALWANDI		OF INDUSTRIAL			
CHAUDHRIAN		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)		21,91,266	2,60,290	24,51,556
		**********					
		TOTAL(DDO)			21,91,266	2,60,290	24,51,556
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	35,89,912	5,34,608	41,24,520
			**********				
			TOTAL(MH)		35,89,912	5,34,608	41,24,520
		**********					
		TOTAL(DDO)			35,89,912	5,34,608	41,24,520
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	26,24,219	2,98,561	29,22,780

			**********		----------	----------	----------
			TOTAL(MH)		26,24,219	2,98,561	29,22,780
		**********			----------	----------	----------
		TOTAL(DDO)			26,24,219	2,98,561	29,22,780
**********					----------	----------	----------
TOTAL(CCO)					1,08,51,69,385	11,12,71,375	1,19,64,40,760
DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		16,17,290	2,54,822	18,72,112
		**********			----------	----------	----------
		TOTAL(MH)			16,17,290	2,54,822	18,72,112
	**********				----------	----------	----------
	TOTAL(DDO)				16,17,290	2,54,822	18,72,112

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,38,519	0	18,38,519
			**********				
			TOTAL(MH)		34,55,809	2,54,822	37,10,631
			2501	01-ASSISTANCE TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY	19,18,62,000	0	19,18,62,000
			**********				
			TOTAL(MH)		19,18,62,000	0	19,18,62,000
**********							
TOTAL(DDO)					19,53,17,809	2,54,822	19,55,72,631
DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH			2203	01-DIRECTION AND ADMINISTRATION	4,83,88,656	54,35,794	5,38,24,450
				02-ASSISTANCE TO	5,51,39,451	2,65,72,000	8,17,11,451

					NON-GOVERNMENT POLYTECHNICS		
				02-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS OF ENGINEERING COLLEGES/POLYTECHNICS	22,01,67,267	0	22,01,67,267
				98-COMPUTERIZATION IN THE STATE	4,600	0	4,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
INDUSTRIAL TRAINING	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	TOTAL(MH)		32,36,99,974	3,20,07,794	35,57,07,768

AND

TECHNICAL

EDUCATION

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TOTAL(DDO)			32,36,99,974	3,20,07,794	35,57,07,768
PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	1,12,02,287	0	1,12,02,287
	**********		----------	----------	----------
	TOTAL(MH)		33,49,02,261	3,20,07,794	36,69,10,055
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TOTAL(DDO)			33,49,02,261	3,20,07,794	36,69,10,055
PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-GOVERNMENT POLYTECHNICS	4,00,23,331	57,05,721	4,57,29,052
	**********		----------	----------	----------
	TOTAL(MH)		4,00,23,331	57,05,721	4,57,29,052
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TOTAL(DDO)			4,00,23,331	57,05,721	4,57,29,052

PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-GOVERNMENT POLYTECHNICS	5,30,46,203	79,95,432	6,10,41,635		
**********			5,30,46,203	79,95,432	6,10,41,635		
TOTAL(MH)							
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,518	0	19,518

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	TOTAL(MH)		1,19,518	0	1,19,518
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TOTAL(DDO)			5,31,65,721	79,95,432	6,11,61,153
PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	01-GOVERNMENT POLYTECHNICS	4,83,40,386	17,46,212	5,00,86,598
	**********		----------	----------	----------
	TOTAL(MH)		4,83,40,386	17,46,212	5,00,86,598
	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	68,693	0	68,693
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		TOTAL(MH)			68,693	1,00,000	1,68,693
		**********			----------	----------	----------
		TOTAL(DDO)			4,84,09,079	18,46,212	5,02,55,291
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS			1,63,25,219	23,17,135	1,86,42,354
		**********			----------	----------	----------
		TOTAL(MH)			1,63,25,219	23,17,135	1,86,42,354

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,63,25,219	23,17,135	1,86,42,354
		PRINCIPAL,GOVERNMENT INSTITUTE	2203	03-GOVERNMENT	57,57,777	7,50,558	65,08,335

OF LEATHER AND FOOTWEAR TECHNOLOGY		TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)			
	**********		----------	----------	----------
	TOTAL(MH)		2,20,82,996	30,67,693	2,51,50,689
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,70,400	0	1,70,400
	**********		----------	----------	----------
	TOTAL(MH)		1,70,400	0	1,70,400
********************************			----------	----------	----------
TOTAL(DDO)			2,22,53,396	30,67,693	2,53,21,089
PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-GOVERNMENT POLYTECHNICS	2,58,37,779	33,88,172	2,92,25,951
	**********		----------	----------	----------
	TOTAL(MH)		2,58,37,779	33,88,172	2,92,25,951
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		TOTAL(DDO)			2,58,37,779	33,88,172	2,92,25,951
		PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	2,49,61,077	13,35,525	2,62,96,602
		**********			----------	----------	----------
		TOTAL(MH)			2,49,61,077	13,35,525	2,62,96,602

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	******************************			----------	----------	----------
		TOTAL(DDO)			2,49,61,077	13,35,525	2,62,96,602
		PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE,	2203	01-GOVERNMENT POLYTECHNICS	2,65,69,703	9,37,120	2,75,06,823
		**********			----------	----------	----------
		TOTAL(MH)			5,15,30,780	22,72,645	5,38,03,425

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TOTAL(DDO)			5,15,30,780	22,72,645	5,38,03,425
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	5,44,665	0	5,44,665
	**********		----------	----------	----------
	TOTAL(MH)		5,44,665	0	5,44,665
	2203	01-GOVERNMENT POLYTECHNICS	3,45,61,346	52,34,607	3,97,95,953
	**********		----------	----------	----------
	TOTAL(MH)		3,45,61,346	52,34,607	3,97,95,953
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TOTAL(DDO)			3,51,06,011	52,34,607	4,03,40,618
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203	01-GOVERNMENT POLYTECHNICS	6,65,75,151	20,11,215	6,85,86,366
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	TOTAL(MH)		6,65,75,151	20,11,215	6,85,86,366

		**********			----------	----------	----------
		TOTAL(DDO)			6,65,75,151	20,11,215	6,85,86,366
		PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-GOVERNMENT	3,95,38,884	41,21,969	4,36,60,853

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		GURU TEG BAHADURGARH(MOGA)		POLYTECHNICS			
		**********			----------	----------	----------
		TOTAL(MH)			3,95,38,884	41,21,969	4,36,60,853
		**********			----------	----------	----------
		TOTAL(DDO)			3,95,38,884	41,21,969	4,36,60,853
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-GOVERNMENT POLYTECHNICS	6,74,01,934	80,58,482	7,54,60,416
		**********			----------	----------	----------
		TOTAL(MH)			6,74,01,934	80,58,482	7,54,60,416

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TOTAL(DDO)			6,74,01,934	80,58,482	7,54,60,416
PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-GOVERNMENT POLYTECHNICS	1,21,81,723	14,91,230	1,36,72,953
	**********		----------	----------	----------
	TOTAL(MH)		1,21,81,723	14,91,230	1,36,72,953
**********			----------	----------	----------
TOTAL(DDO)			1,21,81,723	14,91,230	1,36,72,953
PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-GOVERNMENT POLYTECHNICS	1,91,05,140	2,20,309	1,93,25,449
	**********		----------	----------	----------
	TOTAL(MH)		1,91,05,140	2,20,309	1,93,25,449
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TOTAL(DDO)			1,91,05,140	2,20,309	1,93,25,449
PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-GOVERNMENT POLYTECHNICS	4,73,70,924	68,73,711	5,42,44,635
	**********		----------	----------	----------
	TOTAL(MH)		4,73,70,924	68,73,711	5,42,44,635

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,735	0	60,735
		**********		TOTAL(MH)	4,74,31,659	68,73,711	5,43,05,370
	**********						
TOTAL(DDO)					4,74,31,659	68,73,711	5,43,05,370
PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA			2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	96,45,755	12,77,624	1,09,23,379
		**********					

	TOTAL(MH)		96,45,755	12,77,624	1,09,23,379
**********			----------	----------	----------
TOTAL(DDO)			96,45,755	12,77,624	1,09,23,379
PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-GOVERNMENT POLYTECHNICS	3,95,68,668	50,38,023	4,46,06,691
	**********		----------	----------	----------
	TOTAL(MH)		3,95,68,668	50,38,023	4,46,06,691
**********			----------	----------	----------
TOTAL(DDO)			3,95,68,668	50,38,023	4,46,06,691
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,09,113	0	1,09,113
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	TOTAL(MH)		1,09,113	0	1,09,113

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	TOTAL(DDO)			1,09,113	0	1,09,113
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,84,187	0	7,84,187
		**********					
		TOTAL(MH)			8,93,300	0	8,93,300
		**********					
		TOTAL(DDO)			8,93,300	0	8,93,300
PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA			2203	01-GOVERNMENT POLYTECHNICS	4,77,68,854	15,70,923	4,93,39,777

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		TOTAL(MH)		4,77,68,854	15,70,923	4,93,39,777
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TOTAL(DDO)				4,77,68,854	15,70,923	4,93,39,777
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)		83,16,434	10,19,164	93,35,598
		**********		----------	----------	----------
		TOTAL(MH)		83,16,434	10,19,164	93,35,598
		**********		----------	----------	----------
		TOTAL(DDO)		83,16,434	10,19,164	93,35,598
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE		1,73,92,711	20,58,889	1,94,51,600

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

				(SPECIAL TRADE INSTITUTION)			
			**********		----------	----------	----------
			TOTAL(MH)		1,73,92,711	20,58,889	1,94,51,600
		********************************			----------	----------	----------
		TOTAL(DDO)			1,73,92,711	20,58,889	1,94,51,600
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	01-GOVERNMENT POLYTECHNICS	1,12,68,325	15,88,646	1,28,56,971
			**********		----------	----------	----------
			TOTAL(MH)		1,12,68,325	15,88,646	1,28,56,971
		********************************			----------	----------	----------
		TOTAL(DDO)			1,12,68,325	15,88,646	1,28,56,971
		PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	76,63,447	9,67,492	86,30,939
			**********		----------	----------	----------
			TOTAL(MH)		76,63,447	9,67,492	86,30,939

		**********			----------	----------	----------
		TOTAL(DDO)			76,63,447	9,67,492	86,30,939
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	TOTAL(CCO)				1,20,12,98,152	9,80,70,775	1,29,93,68,927
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TOTAL(DEPT)					2,28,64,67,537	20,93,42,150	2,49,58,09,687
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	55,17,000	0	55,17,000
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		TOTAL(MH)			55,17,000	0	55,17,000

NAME OF DEPARTMENT	NAME OF CHIEF 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 SERVANTS ETC. DYING IN HARNESS	9,00,000	0	9,00,000
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	6,66,000	0	6,66,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,309	0	60,309
		03-STATE SOCIAL ASSISTANCE PROGRAMME	10,70,21,250	0	10,70,21,250
		04-LEGAL AID TO THE POOR	7,63,807	0	7,63,807

04-STATE SOCIAL ASSISTANCE PROGRAMME	8,75,64,000	0	8,75,64,000
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	9,48,900	0	9,48,900
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	13,29,434	0	13,29,434

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

NAME OF DEPARTMENT	NAME 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
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TOTAL(DDO)			20,56,52,088	0	20,56,52,088
ADDITIONAL DEPUTY COMMISSIONER,DRA	2235	04-LEGAL AID TO THE POOR	2,48,833	0	2,48,833
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	2,23,084	0	2,23,084
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,15,000	0	6,15,000
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,59,021	0	3,59,021
		44-FINANCIAL ASSISTANCE TO	10,000	0	10,000

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			TOTAL(MH)		14,55,938	0	14,55,938
			**********		----------	----------	----------
			TOTAL(DDO)		14,55,938	0	14,55,938
		ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES,	2070	01-DIRECTION	79,441	0	79,441

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
		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	3,30,01,000	37,03,000	3,67,04,000

THE SALE OF KHADI			
01-DIRECTION	9,68,50,936	1,20,61,702	10,89,12,638
03-ASSISTANCE TO P.S.I.E.C	7,00,00,000	0	7,00,00,000
06-ASSISTANCE TO PSIDC/PFC FOR DISCHARGE OF THEIR DEBT LIABILITY	21,39,00,000	0	21,39,00,000
07-SCHOLARSHIP SHARE OF PUNJAB GOVERNMENT FOR DIPLOMA COURSES IN HANDLOOM TECHNOLOGY	10,000	0	10,000
09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	4,36,959	47,890	4,84,849
98-COMPUTERIZAT ION IN THE STATE	47,470	0	47,470
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TOTAL(MH)	41,42,46,365	1,58,12,592	43,00,58,957

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		TOTAL(DDO)				41,43,25,806	1,58,12,592	43,01,38,398
		ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH	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 DECEMBER 2020

NAME OF DEPARTMENT	NAME 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			
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,11,833	63,635	20,75,468
			**********		----------	----------	----------
			TOTAL(MH)		21,11,833	63,635	21,75,468

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TOTAL(DDO)			21,11,833	63,635	21,75,468
ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-CONTROLLER OF STORES	1,79,65,985	7,11,693	1,86,77,678
	**********		----------	----------	----------
	TOTAL(MH)		1,79,65,985	7,11,693	1,86,77,678
**********			----------	----------	----------
TOTAL(DDO)			1,79,65,985	7,11,693	1,86,77,678
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,627	0	48,627
	**********		----------	----------	----------
	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	3,20,232	40,029	3,60,261

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
				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		9,44,592	40,029	9,84,621
		**********			----------	----------	----------
		TOTAL(DDO)			9,44,592	40,029	9,84,621
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	01-DIRECTION AND ADMINISTRATION	46,71,184	5,30,987	52,02,171
			**********		----------	----------	----------
			TOTAL(MH)		46,71,184	5,30,987	52,02,171

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TOTAL(DDO)			46,71,184	5,30,987	52,02,171
DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	04-LEGAL AID TO THE POOR	8,284	0	8,284
	**********		----------	----------	----------
	TOTAL(MH)		8,284	0	8,284
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TOTAL(DDO)			8,284	0	8,284
DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-DIRECTION AND ADMINISTRATION	14,35,316	1,74,338	16,09,654
	**********		----------	----------	----------
	TOTAL(MH)		14,35,316	1,74,338	16,09,654
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,500	0	4,500
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				TOTAL(MH)	4,500	0	4,500

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

NAME OF DEPARTMENT	NAME 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(DDO)			14,39,816	1,74,338	16,14,154
	DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-INSPECTORATE OF STEAM BOILERS		22,33,617	2,47,910	24,81,527
		**********			----------	----------	----------
		TOTAL(MH)			22,38,117	2,47,910	24,86,027
		**********			----------	----------	----------
		TOTAL(DDO)			36,73,433	4,22,248	40,95,681
	DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2851	01-DIRECTION		8,58,165	0	8,58,165

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TOTAL(MH)			8,58,165	0	8,58,165
2852		01-INCENTIVES UNDER VARIOUS INDUSTRIAL POLICIES	8,77,72,41,584	25,54,55,627	9,03,26,97,211
		01-POWER SUBSIDIES TO INDUSTRIES	66,36,00,000	33,18,00,000	99,54,00,000
		10-INVESTMENT PROMOTION	5,12,75,000	1,38,00,000	6,50,75,000
		**********	----------	----------	----------
		TOTAL(MH)	9,49,21,16,584	60,10,55,627	10,09,31,72,211
		********************************	----------	----------	----------
		TOTAL(DDO)	9,49,29,74,749	60,10,55,627	10,09,40,30,376
DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	13,800	0	13,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		13,800	0	13,800
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2851	01-DIRECTION	58,38,721	6,64,325	65,03,046
			**********		----------	----------	----------
			TOTAL(MH)		58,38,721	6,64,325	65,03,046
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	TOTAL(DDO)				58,52,521	6,64,325	65,16,846
DIVISIONAL SERICULTURE OFFICER,SUJANPUR			2851	01-DEVELOPMENT OF SERICULTURE	1,50,63,389	18,68,313	1,69,31,702
				98-COMPUTERIZATION IN THE STATE	12,329	0	12,329
			**********		----------	----------	----------
			TOTAL(MH)		1,50,75,718	18,68,313	1,69,44,031

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TOTAL(DDO)		1,50,75,718	18,68,313	1,69,44,031	
GENERAL MANAGER DIC,MOHALI	2851	01-DIRECTION	1,08,90,526	11,06,564	1,19,97,090
	**********		----------	----------	----------
	TOTAL(MH)		1,08,90,526	11,06,564	1,19,97,090
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TOTAL(DDO)		1,08,90,526	11,06,564	1,19,97,090	
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-DIRECTION	63,06,893	8,91,792	71,98,685
	**********		----------	----------	----------
	TOTAL(MH)		63,06,893	8,91,792	71,98,685
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	TOTAL(DDO)		63,06,893	8,91,792	71,98,685

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,806	0	3,806
			**********		----------	----------	----------
			TOTAL(MH)		63,10,699	8,91,792	72,02,491
			2851	01-DIRECTION	38,93,094	4,57,479	43,50,573
			**********		----------	----------	----------
			TOTAL(MH)		38,93,094	4,57,479	43,50,573
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,03,793	13,49,271	1,15,53,064
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2851	01-DIRECTION	1,30,50,753	16,09,343	1,46,60,096
				09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	1,35,860	22,968	1,58,828
			**********		----------	----------	----------
			TOTAL(MH)		1,31,86,613	16,32,311	1,48,18,924

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TOTAL(DDO)			1,31,86,613	16,32,311	1,48,18,924	
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA	2851	01-DIRECTION	1,11,86,273	11,94,063	1,23,80,336	
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	TOTAL(MH)		1,11,86,273	11,94,063	1,23,80,336	
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TOTAL(DDO)			1,11,86,273	11,94,063	1,23,80,336	
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,53,136	0	1,53,136	

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------

				TOTAL(MH)		1,53,136	0	1,53,136
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA	2851	01-DIRECTION		92,12,910	9,51,694	1,01,64,604
			**********		----------	----------	----------	----------
			TOTAL(MH)			92,12,910	9,51,694	1,01,64,604
		**********			----------	----------	----------	----------
		TOTAL(DDO)				93,66,046	9,51,694	1,03,17,740
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0	2,00,000
		**********			----------	----------	----------	----------
		TOTAL(MH)				2,00,000	0	2,00,000
			2851	01-DIRECTION		32,76,302	4,55,889	37,32,191
			**********		----------	----------	----------	----------
			TOTAL(MH)			32,76,302	4,55,889	37,32,191

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TOTAL(DDO)					34,76,302	4,55,889	39,32,191
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	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		1,70,651	0	1,70,651

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,70,651	1,00,000	2,70,651

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2851	01-DIRECTION	70,00,433	8,93,640	78,94,073
		**********			----------	----------	----------
		TOTAL(MH)			70,00,433	8,93,640	78,94,073
		**********			----------	----------	----------
		TOTAL(DDO)			71,71,084	9,93,640	81,64,724
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	01-DIRECTION	72,06,198	9,56,171	81,62,369
		**********			----------	----------	----------
		TOTAL(MH)			72,06,198	9,56,171	81,62,369
		**********			----------	----------	----------
		TOTAL(DDO)			72,06,198	9,56,171	81,62,369
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-DIRECTION	84,48,927	9,57,770	94,06,697
		**********			----------	----------	----------
		TOTAL(MH)			84,48,927	9,57,770	94,06,697
		**********			----------	----------	----------

		TOTAL(DDO)			84,48,927	9,57,770	94,06,697
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2851	01-DIRECTION	1,16,91,721	14,07,125	1,30,98,846
				09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	1,86,819	23,643	2,10,462
		**********			----------	----------	----------
		TOTAL(MH)			1,18,78,540	14,30,768	1,33,09,308

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
		**********			----------	----------	----------
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			1,18,78,540	14,30,768	1,33,09,308
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	99,976	0	99,976

		GOVERNMENT PENSIONERS			
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	TOTAL(MH)		1,19,78,516	14,30,768	1,34,09,284
	2851	01-DIRECTION	93,76,890	10,15,031	1,03,91,921
	**********		----------	----------	----------
	TOTAL(MH)		93,76,890	10,15,031	1,03,91,921
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TOTAL(DDO)			2,13,55,406	24,45,799	2,38,01,205
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	01-DIRECTION	1,39,29,985	18,51,860	1,57,81,845
		09-SETTING UP OF NUCLEUS CELL FOR UPDATING CENSUS DATA	1,86,124	0	1,86,124
	**********		----------	----------	----------
	TOTAL(MH)		1,41,16,109	18,51,860	1,59,67,969
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TOTAL(DDO)			1,41,16,109	18,51,860	1,59,67,969

		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,052	0	21,052	
		**********			----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			21,052	0	21,052
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			21,052	0	21,052
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,821	0	16,821

		**********	----------	----------	----------
		TOTAL(MH)	37,873	0	37,873
	2852	01-INCENTIVES UNDER VARIOUS INDUSTRIAL POLICIES	3,73,97,189	0	3,73,97,189
		**********	----------	----------	----------
		TOTAL(MH)	3,73,97,189	0	3,73,97,189
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TOTAL(DDO)			3,74,35,062	0	3,74,35,062
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,71,905	0	3,71,905
		**********	----------	----------	----------
		TOTAL(MH)	3,71,905	0	3,71,905
	2851	01-DIRECTION	1,56,76,193	19,40,564	1,76,16,757
		**********	----------	----------	----------
		TOTAL(MH)	1,56,76,193	19,40,564	1,76,16,757

		**********			1,60,48,098	19,40,564	1,79,88,662
		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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-DIRECTION	44,17,676	5,26,050	49,43,726
		**********			2,00,93,869	24,66,614	2,25,60,483
		TOTAL(MH)					
		**********			2,04,65,774	24,66,614	2,29,32,388
		TOTAL(DDO)					
OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	28,29,537	0	28,29,537

PUNJAB

GOVERNMENT

PENSIONERS

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	TOTAL(MH)		28,39,537	0	28,39,537
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TOTAL(DDO)			28,39,537	0	28,39,537
PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA	2851	01-DIRECTION	45,76,175	2,93,744	48,69,919
	**********	----------	----------	----------	
	TOTAL(MH)		45,76,175	2,93,744	48,69,919
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TOTAL(DDO)			45,76,175	2,93,744	48,69,919
S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2851	01-DIRECTION	7,17,238	89,641	8,06,879
	**********	----------	----------	----------	
	TOTAL(MH)		7,17,238	89,641	8,06,879
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		TOTAL(DDO)			7,17,238	89,641	8,06,879

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER (I),GOVERNMENT INDUSTRIES DEVELOPMENT CUM QUALITY MARKING (ENGINEERING)	2851	01-DIRECTION	9,660	80	9,740
		**********			----------	----------	----------
		TOTAL(MH)			9,660	80	9,740
		**********			----------	----------	----------
		TOTAL(DDO)			9,660	80	9,740
		SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	01-DIRECTION	17,12,598	1,85,651	18,98,249
		**********			----------	----------	----------
		TOTAL(MH)			17,12,598	1,85,651	18,98,249
		**********			----------	----------	----------
		TOTAL(DDO)			17,12,598	1,85,651	18,98,249

SENIOR TECHNICAL OFFICER GOVT INDUSTRIAL DEV-CUM-QUALITY MARKETING CENTRE(ENGG),MOHALI	2851	01-DIRECTION	5,09,701	0	5,09,701
	**********		----------	----------	----------
	TOTAL(MH)		5,09,701	0	5,09,701
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TOTAL(DDO)			5,09,701	0	5,09,701
SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,322	0	51,322
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	TOTAL(MH)		51,322	0	51,322
	2851	01-DIRECTION	11,72,033	1,67,219	13,39,252
	**********		----------	----------	----------
	TOTAL(MH)		11,72,033	1,67,219	13,39,252

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			12,23,355	1,67,219	13,90,574
		SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	01-DIRECTION	12,80,974	1,76,727	14,57,701
		**********					
		TOTAL(MH)			24,53,007	3,43,946	27,96,953
		**********					
		TOTAL(DDO)			25,04,329	3,43,946	28,48,275
		SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,25,901	0	1,25,901
		**********					

	TOTAL(MH)	1,25,901	0	1,25,901	
	2851 01-DIRECTION	14,63,962	1,75,875	16,39,837	
	**********	----------	----------	----------	
	TOTAL(MH)	14,63,962	1,75,875	16,39,837	
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TOTAL(DDO)		15,89,863	1,75,875	17,65,738	
SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851 01-DEVELOPMENT OF SERICULTURE	62,20,287	7,72,897	69,93,184	
	98-COMPUTERIZATION IN THE STATE	3,040	0	3,040	
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	TOTAL(MH)	62,23,327	7,72,897	69,96,224	
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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)			62,23,327	7,72,897	69,96,224
INDUSTRIES	**********				----------	----------	----------
	TOTAL(CCO)				10,35,99,51,299	63,93,92,929	10,99,93,44,228
	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	01-OLD AGE PENSIONS	0	1,36,408	1,36,408
				02-EX-GRATIA 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	1,25,798	0	1,25,798
				04-LEGAL AID TO THE POOR	96,187	1,03,460	1,99,647
				09-INTEGRATED CHILD DEVELOPMENT	3,27,600	1,38,748	4,66,348

	SERVICE SCHEME						
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TOTAL(MH)					68,72,912	11,51,513	80,24,425
3456	01-DIRECTION				1,21,41,069	2,37,220	1,23,78,289
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TOTAL(MH)					1,21,41,069	2,37,220	1,23,78,289
3475	01-ADMINISTRATI				2,14,67,726	29,53,142	2,44,20,868
	ON OF WEIGHTS						
	AND MEASURES						
	ACT						
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TOTAL(MH)					2,14,67,726	29,53,142	2,44,20,868

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	TOTAL(DDO)			4,04,81,707	43,41,875	4,48,23,582

CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,10,389	0	3,10,389
	**********		----------	----------	----------
	TOTAL(MH)		2,17,78,115	29,53,142	2,47,31,257
	3475	01-ADMINISTRATION OF WEIGHTS AND MEASURES ACT	36,69,157	1,03,13,282	1,39,82,439
		98-COMPUTERIZATION IN THE STATE	15,381	0	15,381
	**********		----------	----------	----------
	TOTAL(MH)		36,84,538	1,03,13,282	1,39,97,820
	5475	01-OTHER EXPENDITURE	0	11,00,000	11,00,000
		07-CONSTRUCTION OF VIT-TE-YOJANA	24,02,905	7,80,590	31,83,495

(FINANCE AND

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TOTAL(MH)	24,02,905	18,80,590	42,83,495
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TOTAL(DDO)	4,68,79,539	1,65,35,747	6,34,15,286
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TOTAL(CCO)	10,40,06,07,511	65,51,55,779	11,05,57,63,290

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

NAME OF DEPARTMENT	NAME 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)					10,40,06,07,511	65,51,55,779	11,05,57,63,290
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	73,000	0	73,000

		FIGHTERS AND THEIR WARDS			
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,73,996	0	2,73,996
		04-LEGAL AID TO THE POOR	1,01,915	0	1,01,915
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	TOTAL(MH)		29,51,816	18,80,590	48,32,406
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TOTAL(DDO)			4,74,28,450	1,65,35,747	6,39,64,197
ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC	2220	01-DIRECTION	16,13,111	2,59,901	18,73,012

RELATION OFFICER,BARNALA							
				01-FIELD PUBLICITY	1,92,622	0	1,92,622
			**********		----------	----------	----------
			TOTAL(MH)		18,05,733	2,59,901	20,65,634
			**********		----------	----------	----------
TOTAL(DDO)					18,05,733	2,59,901	20,65,634

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH	2220	01-DIRECTION	7,47,41,101	87,58,522	8,34,99,623
				01-FIELD PUBLICITY	1,19,82,007	0	1,19,82,007
				01-PURCHASE / PRODUCTION OF FILMS AND DISPLAY	14,79,66,397	35,54,485	15,15,20,882

ADVERTISEMENT			
02-MEDIA WELFARE FUND	13,14,135	0	13,14,135
04-PURCHASE AND PRODUCTION OF FILMS AND DISPLAY ADVERTISEMENT	4,30,93,839	0	4,30,93,839
05-MODERNIZATION OF INFORMATION AND PUBLIC RELATIONS DEPARTMENT INCLUDING CREATIONS OF NEWS WEB PORTAL	18,13,223	0	18,13,223
98-COMPUTERIZATION IN THE STATE	30,728	0	30,728
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TOTAL(MH)	28,27,47,163	1,25,72,908	29,53,20,071
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TOTAL(DDO)	28,27,47,163	1,25,72,908	29,53,20,071

		DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-DIRECTION	44,39,873	5,81,023	50,20,896
				01-FIELD PUBLICITY	39,57,351	0	39,57,351
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		83,97,224	5,81,023	89,78,247
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,504	0	35,504
			**********		----------	----------	----------
			TOTAL(MH)		84,32,728	5,81,023	90,13,751
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		TOTAL(DDO)			84,32,728	5,81,023	90,13,751

DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-DIRECTION	29,81,450	2,95,242	32,76,692
		01-FIELD PUBLICITY	5,57,111	0	5,57,111
	**********		----------	----------	----------
	TOTAL(MH)		35,38,561	2,95,242	38,33,803
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TOTAL(DDO)			35,38,561	2,95,242	38,33,803
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	01-DIRECTION	76,68,397	8,95,328	85,63,725
	**********		----------	----------	----------
	TOTAL(MH)		76,68,397	8,95,328	85,63,725
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,455	0	28,455
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			TOTAL(MH)		28,455	0	28,455

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			76,96,852	8,95,328	85,92,180
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	01-DIRECTION	28,22,101	4,28,705	32,50,806
				01-FIELD PUBLICITY	12,17,166	0	12,17,166
			**********				
			TOTAL(MH)		40,67,722	4,28,705	44,96,427
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,84,166	0	1,84,166

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	TOTAL(MH)		1,84,166	0	1,84,166
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TOTAL(DDO)			1,19,20,285	13,24,033	1,32,44,318
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	01-DIRECTION	31,08,586	3,55,487	34,64,073
	**********		----------	----------	----------
	TOTAL(MH)		31,08,586	3,55,487	34,64,073
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,380	0	32,380
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	TOTAL(MH)		32,380	0	32,380
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TOTAL(DDO)			31,40,966	3,55,487	34,96,453

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	01-DIRECTION	15,09,317	2,27,171	17,36,488
			**********		15,09,317	2,27,171	17,36,488
			TOTAL(MH)		15,09,317	2,27,171	17,36,488
		**********			15,09,317	2,27,171	17,36,488
		TOTAL(DDO)			15,09,317	2,27,171	17,36,488
		DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-DIRECTION	33,36,869	3,64,064	37,00,933
			**********		33,36,869	3,64,064	37,00,933
			TOTAL(MH)		33,36,869	3,64,064	37,00,933
		**********			33,36,869	3,64,064	37,00,933
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	18,121	0	18,121

		PENSIONERS			
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	TOTAL(MH)		18,121	0	18,121
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TOTAL(DDO)			33,54,990	3,64,064	37,19,054
DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-DIRECTION	26,63,528	3,58,666	30,22,194
		01-FIELD	3,33,411	0	3,33,411
		PUBLICITY			
	**********		----------	----------	----------
	TOTAL(MH)		29,96,939	3,58,666	33,55,605
	********************************		----------	----------	----------
	TOTAL(DDO)		29,96,939	3,58,666	33,55,605
	DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-DIRECTION	49,29,129	5,08,192	54,37,321
			01-FIELD	4,29,366	0	4,29,366

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
				PUBLICITY			
			**********		----------	----------	----------
			TOTAL(MH)		53,58,495	5,08,192	58,66,687
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,03,762	0	3,03,762
			**********		----------	----------	----------
			TOTAL(MH)		3,03,762	0	3,03,762
********					----------	----------	----------
TOTAL(DDO)					56,62,257	5,08,192	61,70,449
DISTRICT PUBLIC RELATION OFFICER,GURDASPUR			2220	01-DIRECTION	61,19,189	5,66,783	66,85,972
			**********		----------	----------	----------
			TOTAL(MH)		61,19,189	5,66,783	66,85,972

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,75,257	0	2,75,257		
	39-CREATION OF VICTIM COMPENSATION FUND	4,00,000	0	4,00,000		
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TOTAL(MH)		6,75,257	0	6,75,257		
**********		----------	----------	----------		
TOTAL(DDO)		67,94,446	5,66,783	73,61,229		
DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2202	01-DIRECTION AND ADMINISTRATION	3,21,625	0	3,21,625	

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

		**********		----------	----------	----------
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION		TOTAL(MH)		3,21,625	0	3,21,625
PUBLIC RELATION, PUNJAB						
	2220	01-DIRECTION		33,13,356	3,21,703	36,35,059
		01-FIELD PUBLICITY		13,62,900	0	13,62,900
		**********		----------	----------	----------
		TOTAL(MH)		49,97,881	3,21,703	53,19,584
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	1,06,968	1,06,968
		**********		----------	----------	----------
		TOTAL(MH)		0	1,06,968	1,06,968
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TOTAL(DDO)				49,97,881	4,28,671	54,26,552
DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-DIRECTION		20,87,440	2,29,019	23,16,459

		**********			----------	----------	----------
		TOTAL(MH)			20,87,440	2,29,019	23,16,459
********					----------	----------	----------
TOTAL(DDO)					20,87,440	2,29,019	23,16,459
DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-DIRECTION			29,87,503	3,76,800	33,64,303
		01-FIELD PUBLICITY			1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			30,87,503	3,76,800	34,64,303
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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)			30,87,503	3,76,800	34,64,303
INFORMATION	DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-DIRECTION	26,05,038	3,62,927	29,67,965

AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB		OFFICER,MOHALI		
		01-FIELD PUBLICITY	4,36,883	0	4,36,883
	**********	----------	----------	----------	----------
	TOTAL(MH)		61,29,424	7,39,727	68,69,151
	**********	----------	----------	----------	----------
TOTAL(DDO)			61,29,424	7,39,727	68,69,151
DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-DIRECTION	26,21,381	2,71,246	28,92,627
		01-FIELD PUBLICITY	4,16,016	0	4,16,016
	**********	----------	----------	----------	----------
	TOTAL(MH)		30,37,397	2,71,246	33,08,643
	**********	----------	----------	----------	----------
TOTAL(DDO)			30,37,397	2,71,246	33,08,643
DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	01-DIRECTION	27,14,102	2,17,577	29,31,679
		01-FIELD	95,808	0	95,808

				PUBLICITY			
			**********		----------	----------	----------
			TOTAL(MH)		28,09,910	2,17,577	30,27,487
********					----------	----------	----------
TOTAL(DDO)					28,09,910	2,17,577	30,27,487
DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-DIRECTION			58,30,113	6,59,743	64,89,856
		01-FIELD PUBLICITY			21,183	0	21,183

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

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		58,51,296	6,59,743	65,11,039
			2235	03-REIMBURSEMEN	16,354	0	16,354

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		58,67,650	6,59,743	65,27,393
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TOTAL(DDO)			58,67,650	6,59,743	65,27,393
DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-DIRECTION	19,05,350	1,83,219	20,88,569
	**********		----------	----------	----------
	TOTAL(MH)		19,05,350	1,83,219	20,88,569
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,291	0	31,291
	**********		----------	----------	----------
	TOTAL(MH)		31,291	0	31,291

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		TOTAL(MH)			0	1,35,519	1,35,519

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
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,35,519	1,35,519
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB						
	**********				----------	----------	----------
	TOTAL(CCO)				10,75,81,20,417	67,51,74,069	11,43,32,94,486
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		**********			----------	----------	----------
		TOTAL(DDO)			19,36,641	1,83,219	21,19,860
JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW DELHI		2220	01-DIRECTION		0	1,35,519	1,35,519
		**********			----------	----------	----------
		TOTAL(MH)			0	1,35,519	1,35,519

TOTAL(DEPT)					10,75,81,20,417	67,51,74,069	11,43,32,94,486
INSTITUTION AL FINANCE AND BANKING	DIRECTOR, INSTITUTIONAL, FINANCE & BANKING, CHANDIGARH	JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB	2070	01-DIRECTION	18,56,699	5,68,131	24,24,830
				98-COMPUTERIZATION IN STATE	0	86,721	86,721
			**********		----------	----------	----------
			TOTAL(MH)		18,56,699	7,90,371	26,47,070
		**********			----------	----------	----------
		TOTAL(DDO)			18,56,699	7,90,371	26,47,070
	**********				----------	----------	----------
	TOTAL(CCO)				10,75,99,77,116	67,58,28,921	11,43,58,06,037
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TOTAL(DEPT)					10,75,99,77,116	67,58,28,921	11,43,58,06,037
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (G.C.D.O.), (PSTC),IRRIGATION WORKS, PUNJAB, CHANDIGARH	4705	01-REJUVENATION /UP-GRADATION / RE-CONSTRUCTION OF MAIN BRANCHES OF	6,73,26,000	0	6,73,26,000

WATER COURSES

OF SIRHIND

FEEDER CANAL IN

DISTRICT SRI

MUKTSAR SAHIB

(RURAL

INFRASTRUCTURE

DEVELOPMENT

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FUND- XXII)			
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (G.C.D.O.), (PSTC),IRRIGATION WORKS, PUNJAB, CHANDIGARH	4705	09-CONSTRUCTION OF FIELD CHANNELS ON SIRHIND FEEDER PHASE-II CANAL SYSTEM ON MATCHING GRANT BASIS	3,00,20,000	0	3,00,20,000
				10-CONSTRUCTION OF FIELD CHANNELS ON BATHINDA BRANCH PHASE-II CANAL	75,90,000	0	75,90,000

		SYSTEM ON MATCHING GRANT BASIS			
		11-CONSTRUCTION OF FIELD CHANNELS ON KOTLA CANAL BRANCH-PHASE-II SYSTEM (AIBP)	5,66,05,000	0	5,66,05,000
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	TOTAL(MH)		16,15,41,000	0	16,15,41,000
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TOTAL(DDO)			16,15,41,000	0	16,15,41,000
REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-ASSISTANCE TO PUNJAB WATER RESOURCES MANAGEMENT DEVELOPMENT CORPORATION	55,14,00,000	7,12,00,000	62,26,00,000
		01-DIRECTION AND ADMINISTRATION	83,49,671	10,39,543	93,89,214
	**********		----------	----------	----------
	TOTAL(MH)		55,97,49,671	7,22,39,543	63,19,89,214

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	TOTAL(DDO)				55,97,49,671	7,22,39,543	63,19,89,214

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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IRRIGATION AND POWER	TOTAL(CCO)				72,12,90,671	7,22,39,543	79,35,30,214
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

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	TOTAL(MH)		55,96,02,927	7,22,39,543	63,18,42,470
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TOTAL(DDO)			55,96,02,927	7,22,39,543	63,18,42,470
EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	01-DIRECTION	6,30,75,053	59,07,696	6,89,82,749
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	TOTAL(MH)		6,30,75,053	59,07,696	6,89,82,749
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TOTAL(DDO)			6,30,75,053	59,07,696	6,89,82,749
F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR	2700	01-DIRECTION	78,66,50,000	39,33,25,000	1,17,99,75,000
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	TOTAL(MH)		78,66,50,000	39,33,25,000	1,17,99,75,000
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TOTAL(DDO)			78,66,50,000	39,33,25,000	1,17,99,75,000
F.A. &C.A.O., RANJIT SAGAR DAM	2235	01-DEPOSIT	0	10,000	10,000

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

NAME OF DEPARTMENT	NAME 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),SHAHPUR KANDI		LINKED INSURANCE SCHEME			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	17,00,000	4,00,000	21,00,000
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TOTAL(MH)					17,00,000	4,10,000	21,10,000
2700	01-DIRECTION				1,38,74,30,620	13,53,76,638	1,52,28,07,258
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TOTAL(MH)					1,38,74,30,620	13,53,76,638	1,52,28,07,258
4700	01-DEBIT TO			STOCK	83,09,885	2,10,758	85,20,643

				02-DEBIT TO MISCELLANEOUS ADVANCE	20,46,67,702	0	20,46,67,702
				04-CREDIT TO STOCK	-1,47,34,488	-1,93,252	-1,49,27,740
				05-CREDIT TO MISCELLANEOUS ADVANCE	-56,51,164	-7,574	-56,58,738
				08-WORKS EXPENDITURE	-20,37,00,728	-17,506	-20,37,18,234
			**********		----------	----------	----------
				TOTAL(MH)	-1,11,08,793	-7,574	-1,11,16,367
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,80,21,827	13,57,79,064	1,51,38,00,891
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TOTAL(CCO)					2,94,88,90,807	60,72,51,303	3,55,61,42,110
CHIEF ENGINEER,	ADDITIONAL DIRECTOR CUM	2245	01-REPAIRS AND		12,12,94,983	0	12,12,94,983

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	IRRIGATION, CANALS, PUNJAB	CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB		RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2245	01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	14,92,70,000	0	14,92,70,000
				02-TRAINING	56,000	0	56,000
				03-PROCUREMENT AND EQUIPMENT	75,04,97,520	1,24,99,99,000	2,00,04,96,520
			**********		----------	----------	----------
			TOTAL(MH)		1,02,11,18,503	1,24,99,99,000	2,27,11,17,503
			2711	01-DIRECTION AND ADMINISTRATION	81,96,113	7,53,412	89,49,525
			**********		----------	----------	----------
			TOTAL(MH)		81,96,113	7,53,412	89,49,525
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TOTAL(DDO)					1,02,93,14,616	1,25,07,52,412	2,28,00,67,028
ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATIO N WORKS, PUNJAB	2235	01-DEPOSIT LINKED INSURANCE SCHEME		0	10,000	10,000	
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,66,76,967	5,02,578	1,71,79,545	
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	TOTAL(MH)			1,66,76,967	5,12,578	1,71,89,545	
	2700	01-DIRECTION		5,56,77,997	49,45,183	6,06,23,180	
	**********		----------	----------	----------	----------	
	TOTAL(MH)			5,56,77,997	49,45,183	6,06,23,180	

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

NAME OF DEPARTMENT	NAME 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,	ADDL.	4702	11-INSTALLATION	0	1,50,42,000	1,50,42,000

AND POWER	IRRIGATION, CANALS, PUNJAB	DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB		OF DEEP TUBEWELLS			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,50,42,000	1,50,42,000
		********************************			----------	----------	----------
		TOTAL(DDO)			7,23,54,964	2,04,99,761	9,28,54,725
		ADE, ELECTRICAL MECHNICAL DESIGN, SYL PROJECT, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,903	0	27,903
				43-CONTRIBUTION TO THE CHIEF MINISTER RELIEF FUND	1,00,00,000	0	1,00,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,27,903	0	1,00,27,903
		********************************			----------	----------	----------
		TOTAL(DDO)			1,00,27,903	0	1,00,27,903

ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	01-DIRECTION		39,76,365	5,31,543	45,07,908
	**********		----------	----------	----------	----------
	TOTAL(MH)			39,76,365	5,31,543	45,07,908
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TOTAL(DDO)				39,76,365	5,31,543	45,07,908
EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,97,854	0	4,97,854

	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		6,97,854	0	6,97,854
2700	01-DIRECTION	11,13,31,508	1,41,88,583	12,55,20,091
	02-DEBIT TO	50	0	50
	MISCELLANEOUS			
	ADVANCE			
**********		----------	----------	----------
TOTAL(MH)		11,13,31,558	1,41,88,583	12,55,20,141
2701	08-WORKS	9,57,295	0	9,57,295
	EXPENDITURE			
**********		----------	----------	----------
TOTAL(MH)		9,57,295	0	9,57,295
4701	08-WORKS	12,99,95,704	0	12,99,95,704
	EXPENDITURE			
**********		----------	----------	----------
TOTAL(MH)		12,99,95,704	0	12,99,95,704
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TOTAL(DDO)					24,29,82,411	1,41,88,583	25,71,70,994
EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,722	0	31,722
				04-LEGAL AID TO THE POOR	1,42,801	0	1,42,801
			**********		----------	----------	----------
			TOTAL(MH)		1,74,523	0	1,74,523

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR	4711	01-DIRECTION AND ADMINISTRATION	1,93,67,466	0	1,93,67,466
				07-LINK DRAINS/WATER LOGGING FLOOD CONTROL AND	1,53,370	0	1,53,370

DRAINAGE WORKS IN THE STATE.RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIV			
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)	29,21,620	0	29,21,620
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			TOTAL(MH)		2,73,92,388	0	2,73,92,388
			**********		----------	----------	----------
			TOTAL(DDO)		2,73,92,388	0	2,73,92,388
		EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	01-DIRECTION	15,85,62,257	2,05,24,349	17,90,86,606
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		15,85,62,257	2,05,24,349	17,90,86,606
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2701	01-DIRECTION	1,57,68,724	16,43,496	1,74,12,220
			**********		----------	----------	----------
			TOTAL(MH)		17,43,30,981	2,21,67,845	19,64,98,826
			**********		----------	----------	----------
		TOTAL(DDO)			17,43,30,981	2,21,67,845	19,64,98,826

EXECUTIVE ENGINEER (CANALS),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,86,894	0	1,86,894
	**********		----------	----------	----------
	TOTAL(MH)		1,86,894	0	1,86,894
**********			----------	----------	----------
TOTAL(DDO)			1,86,894	0	1,86,894
EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	89,314	0	89,314

PENSIONERS

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TOTAL(MH)		1,89,314	0	1,89,314
2700	01-DIRECTION	4,76,230	12,792	4,89,022
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			4,76,230	12,792	4,89,022
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2701	01-DIRECTION	2,96,97,642	36,25,849	3,33,23,491
				08-WORKS EXPENDITURE	32,000	0	32,000
		**********			----------	----------	----------
		TOTAL(MH)			3,02,05,872	36,38,641	3,38,44,513
		******************************			----------	----------	----------
		TOTAL(DDO)			3,03,95,186	36,38,641	3,40,33,827

EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	2,00,000	5,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,45,559	0	30,45,559
	**********		----------	----------	----------
	TOTAL(MH)		33,45,559	2,00,000	35,45,559
	4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS	99,29,597	0	99,29,597
	**********		----------	----------	----------
	TOTAL(MH)		99,29,597	0	99,29,597
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		TOTAL(DDO)			1,32,75,156	2,00,000	1,34,75,156
		EXECUTIVE ENGINEER	2700	01-DIRECTION	6,69,94,153	85,48,313	7,55,42,466

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(CANALS),MANSA DIVISION (I.B.), JAWARHARKE					
IRRIGATION AND POWER PUNJAB	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2700	02-DEBIT TO MISCELLANEOUS ADVANCE	-17,82,360	-64,115	-18,46,475
		**********			----------	----------	----------
		TOTAL(MH)			6,52,11,793	84,84,198	7,36,95,991
			2701	08-WORKS EXPENDITURE	75,05,567	64,115	75,69,682
		**********			----------	----------	----------
		TOTAL(MH)			75,05,567	64,115	75,69,682
			4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/	39,56,727	0	39,56,727

		MINORS-13TH FINANCE COMMISSION			
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	TOTAL(MH)		39,56,727	0	39,56,727
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TOTAL(DDO)			7,66,74,087	85,48,313	8,52,22,400
EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	2701	08-WORKS EXPENDITURE	34,12,872	0	34,12,872
	**********		----------	----------	----------
	TOTAL(MH)		34,12,872	0	34,12,872
	4701	08-WORKS EXPENDITURE	13,27,19,051	0	13,27,19,051
	**********		----------	----------	----------
	TOTAL(MH)		13,27,19,051	0	13,27,19,051
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TOTAL(DDO)			13,61,31,923	0	13,61,31,923

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

NAME OF DEPARTMENT	NAME 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),S.E.SIRHIND CANAL CIRCLE, LUDHIANA	2700	01-DIRECTION	1,03,55,136	14,42,642	1,17,97,778
			**********		----------	----------	----------
			TOTAL(MH)		1,03,55,136	14,42,642	1,17,97,778
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,55,136	14,42,642	1,17,97,778
	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	24,99,575	0	24,99,575

	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		27,99,575	0	27,99,575
2700	01-DIRECTION	8,20,84,798	1,07,87,647	9,28,72,445
**********		----------	----------	----------
TOTAL(MH)		8,20,84,798	1,07,87,647	9,28,72,445
2701	01-DIRECTION	75,59,659	8,25,211	83,84,870
	08-WORKS	28,68,128	0	28,68,128
	EXPENDITURE			
	**********	----------	----------	----------
	TOTAL(MH)	1,04,27,787	8,25,211	1,12,52,998
	**********	----------	----------	----------
	TOTAL(DDO)	9,53,12,160	1,16,12,858	10,69,25,018
	EXECUTIVE ENGINEER (CANALS),SHAH 4701	01-DEBIT TO	32,69,591	0	32,69,591
	NAHAR HEADWORKS DIVISION,	STOCK		
	TALWARA			

NAME OF DEPARTMENT	NAME 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),SHAH NAHAR HEADWORKS DIVISION, TALWARA	4701	03-CREDIT TO STOCK	-32,69,591	0	-32,69,591
			********** TOTAL(MH)		0	0	0
		********** TOTAL(DDO)			0	0	0
		EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,13,463	0	4,13,463

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TOTAL(MH)					6,13,463	0	6,13,463
2700	01-DIRECTION				7,34,69,910	1,14,09,878	8,48,79,788
**********					----------	----------	----------
TOTAL(MH)					7,34,69,910	1,14,09,878	8,48,79,788
2701	01-DIRECTION				1,77,49,197	19,92,399	1,97,41,596
	08-WORKS EXPENDITURE				34,94,657	0	34,94,657
**********					----------	----------	----------
TOTAL(MH)					2,12,43,854	19,92,399	2,32,36,253
**********					----------	----------	----------
TOTAL(DDO)					9,53,27,227	1,34,02,277	10,87,29,504
	EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL	2235	03-REIMBURSEMENT OF MEDICAL		49,009	0	49,009

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
		DIVISION, HOSHIARPUR		CHARGES TO			

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		49,009	0	49,009
			**********		----------	----------	----------
			TOTAL(DDO)		49,009	0	49,009
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER DESIGN,RANJIT SAGAR DESIGNS ORGANISATION IRRIGATION BRANCH PB. CHANDIGARH	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
			**********		----------	----------	----------
			TOTAL(MH)		20,000	0	20,000
			**********		----------	----------	----------
			TOTAL(DDO)		20,000	0	20,000
		EXECUTIVE ENGINEER, CHANDPUR CONSTRUCTION DIVISION SYL,CHANDIGARH	2700	01-DIRECTION	3,41,00,784	39,14,678	3,80,15,462
			**********		----------	----------	----------
			TOTAL(MH)		3,41,00,784	39,14,678	3,80,15,462

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TOTAL(DDO)					3,41,00,784	39,14,678	3,80,15,462
EXECUTIVE ENGINEER, CO-ORDINATOR, SYL CANAL PROJECT,CHANDIGARH	2701	01-DIRECTION			42,63,469	4,14,299	46,77,768
	**********				----------	----------	----------
	TOTAL(MH)				42,63,469	4,14,299	46,77,768
**********					----------	----------	----------
TOTAL(DDO)					42,63,469	4,14,299	46,77,768
EXECUTIVE ENGINEER,,STORE PROCUREMENT DIVISION I.B,	2701	01-DIRECTION			45,88,628	2,35,502	48,24,130

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(PB),SCO 38/3, 17E, CHANDIGARH					
			**********		----------	----------	----------
			TOTAL(MH)		45,88,628	2,35,502	48,24,130

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	85,42,633	10,08,341	95,50,974
			**********		----------	----------	----------
			TOTAL(MH)		85,42,633	10,08,341	95,50,974
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,31,261	12,43,843	1,43,75,104
		EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,70,000	0	2,70,000
			**********		----------	----------	----------
			TOTAL(MH)		2,70,000	0	2,70,000
			2700	01-DIRECTION	9,63,18,693	1,20,31,758	10,83,50,451
			**********		----------	----------	----------
			TOTAL(MH)		9,63,18,693	1,20,31,758	10,83,50,451
			2701	01-DIRECTION	1,52,62,570	89,176	1,53,51,746

04-CREDIT TO MISCELLANEOUS ADVANCE	-2,12,492	0	-2,12,492
08-WORKS EXPENDITURE	1,24,76,472	0	1,24,76,472
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TOTAL(MH)	2,75,26,550	89,176	2,76,15,726
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TOTAL(DDO)	12,41,15,243	1,21,20,934	13,62,36,177

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,98,296	0	4,98,296
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TOTAL(MH)		5,98,296	0	5,98,296
2700	01-DIRECTION	12,04,34,563	1,80,69,684	13,85,04,247
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TOTAL(MH)		12,04,34,563	1,80,69,684	13,85,04,247
2701	01-DIRECTION	2,56,394	0	2,56,394
	08-WORKS EXPENDITURE	98,22,026	0	98,22,026
**********		----------	----------	----------
TOTAL(MH)		1,00,78,420	0	1,00,78,420
4701	01-CONCRETE LINING OF DISTRIBUTARIES AND MINORS	3,36,53,676	1,14,65,117	4,51,18,793
	01-PROVISION FOR LIFT IRRIGATION	30,17,528	0	30,17,528

		SCHEMES					
		01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS-13TH FINANCE COMMISSION			12,61,385	0	12,61,385
		**********			----------	----------	----------
		TOTAL(MH)			3,79,32,589	1,14,65,117	4,93,97,706

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
		********************************			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	TOTAL(DDO)			16,90,43,868	2,95,34,801	19,85,78,669
		EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	01-DIRECTION	16,34,36,283	2,03,81,452	18,38,17,735
		**********			----------	----------	----------

TOTAL(MH)			20,13,68,872	3,18,46,569	23,32,15,441
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		1,79,64,976	13,071	1,79,78,047
**********			----------	----------	----------
TOTAL(MH)			1,79,64,976	13,071	1,79,78,047
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TOTAL(DDO)			35,04,45,127	4,99,29,324	40,03,74,451
EXECUTIVE ENGINEER,DESIGN RSD ORGN. IB PB.CHD	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	75,000	1,75,000

					DYING IN HARNESS		
				**********	----------	----------	----------
				TOTAL(MH)	1,00,000	75,000	1,75,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	TOTAL(DDO)			1,00,000	75,000	1,75,000
		EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,75,919	0	6,75,919
		**********			----------	----------	----------
		TOTAL(MH)			7,75,919	75,000	8,50,919

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TOTAL(DDO)			7,75,919	75,000	8,50,919
EXECUTIVE ENGINEER,DISCHARGE DIVISION I.B. MOHALI	2071	01-FAMILY PENSIONS	33,819	0	33,819
		01-GRATUITIES	25,612	0	25,612
		01-LEAVE ENCASHMENT BENEFITS	55,30,840	0	55,30,840
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,87,709	0	4,87,709
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TOTAL(MH)			60,77,980	0	60,77,980
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

			**********		1,19,21,294	0	1,19,21,294

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

NAME OF DEPARTMENT	NAME 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	**********			1,79,99,274	0	1,79,99,274
		TOTAL(DDO)			1,79,99,274	0	1,79,99,274
		EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	7,19,619	0	7,19,619

		GOVERNMENT			
		PENSIONERS			
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TOTAL(MH)			1,29,40,913	0	1,29,40,913
2700	01-DIRECTION		10,48,76,846	1,44,75,781	11,93,52,627
**********		----------	----------	----------	
TOTAL(MH)			10,48,76,846	1,44,75,781	11,93,52,627
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)			12,59,14,717	1,44,75,781	14,03,90,498
EXECUTIVE ENGINEER,FARIDKOT	2235	02-EX-GRATIA	3,00,000	0	3,00,000
CANAL DIVISION, FARIDKOT		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,44,716	0	12,44,716
			**********				
			TOTAL(MH)		15,44,716	0	15,44,716
			2700	01-DIRECTION	8,11,06,676	1,04,90,975	9,15,97,651
				04-CREDIT TO MISCELLENEOUS ADVANCE	-13,320	0	-13,320
			**********				
			TOTAL(MH)		8,10,93,356	1,04,90,975	9,15,84,331
			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 COMMISSION		2,34,888	0	2,34,888
**********		----------	----------	----------	----------
TOTAL(MH)			2,34,888	0	2,34,888
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TOTAL(DDO)			8,91,92,192	1,04,90,975	9,96,83,167
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

NAME OF DEPARTMENT	NAME 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)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000
		EXECUTIVE ENGINEER,GHANAULI CONST.DIV. S.Y.L. CANAL PROJECT	2700	01-DIRECTION	10,07,18,539	1,06,76,371	11,13,94,910
		**********			----------	----------	----------
		TOTAL(MH)			10,08,18,539	1,06,76,371	11,14,94,910
		**********			----------	----------	----------
		TOTAL(DDO)			10,08,18,539	1,06,76,371	11,14,94,910
		EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	4,00,000	0	4,00,000

					HARNESS			
					03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,96,477	0	7,96,477
**********						----------	----------	----------
TOTAL(MH)						11,96,477	0	11,96,477
2700	01-DIRECTION					14,93,81,091	1,81,65,049	16,75,46,140
**********						----------	----------	----------
TOTAL(MH)						14,93,81,091	1,81,65,049	16,75,46,140
				2701	01-DEBIT TO STOCK	3,93,882	0	3,93,882
					03-CREDIT TO STOCK	-3,34,486	0	-3,34,486

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2701	08-WORKS EXPENDITURE	30,97,087	0	30,97,087
		**********		----------	----------	----------	
		TOTAL(MH)			31,56,483	0	31,56,483
		**********		----------	----------	----------	
		TOTAL(DDO)			15,37,34,051	1,81,65,049	17,18,99,100
		EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	1,00,000	2,00,000
		**********		----------	----------	----------	
		TOTAL(MH)			1,00,000	1,00,000	2,00,000
			2700	01-DIRECTION	8,70,38,426	97,30,231	9,67,68,657
		**********		----------	----------	----------	
		TOTAL(MH)			8,70,38,426	97,30,231	9,67,68,657
			2701	04-CREDIT TO MISCELLANEOUS	-57	0	-57

				ADVANCE			
				08-WORKS	20,55,487	0	20,55,487
				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		20,55,430	0	20,55,430
********					----------	----------	----------
TOTAL(DDO)					8,91,93,856	98,30,231	9,90,24,087
EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2700	01-DIRECTION			6,09,518	61,488	6,71,006
			**********		----------	----------	----------
			TOTAL(MH)		6,09,518	61,488	6,71,006

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2701	01-DIRECTION	1,72,15,491	16,77,033	1,88,92,524

		01-DIRECTION AND ADMINISTRATION	52,500	0	52,500
**********			----------	----------	----------
TOTAL(MH)			1,78,77,509	17,38,521	1,96,16,030
4701		08-WORKS EXPENDITURE	3,38,48,718	0	3,38,48,718
**********			----------	----------	----------
TOTAL(MH)			3,38,48,718	0	3,38,48,718
**********			----------	----------	----------
TOTAL(DDO)			5,17,26,227	17,38,521	5,34,64,748
EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,688	0	17,688
**********			----------	----------	----------
TOTAL(MH)			17,688	0	17,688
	2700	01-DIRECTION	5,91,257	2,33,071	8,24,328
	**********		----------	----------	----------

		TOTAL(MH)			5,91,257	2,33,071	8,24,328
		2701	01-DIRECTION		1,03,44,199	23,47,148	1,26,91,347
		**********			----------	----------	----------
		TOTAL(MH)			1,03,44,199	23,47,148	1,26,91,347
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,53,144	25,80,219	1,35,33,363
EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	01-DIRECTION			3,89,32,490	52,95,126	4,42,27,616

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,89,32,490	52,95,126	4,42,27,616
		**********			----------	----------	----------
		TOTAL(DDO)			3,89,32,490	52,95,126	4,42,27,616

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-DIRECTION	10,41,31,295	1,31,66,633	11,72,97,928
			**********		----------	----------	----------
			TOTAL(MH)		10,41,31,295	1,31,66,633	11,72,97,928
			2701	08-WORKS EXPENDITURE	21,50,651	0	21,50,651
			**********		----------	----------	----------
			TOTAL(MH)		21,50,651	0	21,50,651
		**********			----------	----------	----------
		TOTAL(DDO)			10,62,81,946	1,31,66,633	11,94,48,579
		EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	01-DIRECTION	12,80,06,918	1,85,27,546	14,65,34,464
			**********		----------	----------	----------
			TOTAL(MH)		12,80,06,918	1,85,27,546	14,65,34,464
		**********			----------	----------	----------
		TOTAL(DDO)			12,80,06,918	1,85,27,546	14,65,34,464
		EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

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

NAME OF DEPARTMENT	NAME 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,MADHOPUR DIVISION, UBDC	2700	01-DIRECTION	8,37,15,887	1,03,75,309	9,40,91,196
			**********		----------	----------	----------
			TOTAL(MH)		8,37,15,887	1,03,75,309	9,40,91,196
			2701	08-WORKS EXPENDITURE	40,53,747	8,60,053	49,13,800
			**********		----------	----------	----------
			TOTAL(MH)		40,53,747	8,60,053	49,13,800

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TOTAL(DDO)			8,79,69,634	1,12,35,362	9,92,04,996
EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,50,000	0	8,50,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,426	0	89,426
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TOTAL(MH)			9,39,426	0	9,39,426
2700	01-DIRECTION		13,25,31,809	1,58,71,049	14,84,02,858
**********			----------	----------	----------
TOTAL(MH)			13,25,31,809	1,58,71,049	14,84,02,858
2701	08-WORKS		47,27,982	21,59,583	68,87,565

			**********		----------	----------	----------
			TOTAL(MH)		47,27,982	21,59,583	68,87,565

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
		TOTAL(DDO)			13,81,99,217	1,80,30,632	15,62,29,849
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	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	12,16,833	1,26,163	13,42,996
			**********		----------	----------	----------
			TOTAL(MH)		79,09,275	22,85,746	1,01,95,021
			2701	01-DIRECTION	1,77,79,285	19,79,813	1,97,59,098

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	TOTAL(MH)		1,77,79,285	19,79,813	1,97,59,098
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TOTAL(DDO)			15,91,59,795	2,01,36,608	17,92,96,403
EXECUTIVE ENGINEER,RAJASTHAN FEEDER DIVISION,FEROZEPUR	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,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	2700	01-DIRECTION	4,83,26,117	57,73,379	5,40,99,496
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	TOTAL(MH)		4,83,26,117	57,73,379	5,40,99,496

			4700	05-CREDIT TO MISCELLANEOUS	-3,85,972	0	-3,85,972

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
				ADVANCE			
			**********		----------	----------	----------
			TOTAL(MH)		-3,85,972	0	-3,85,972
		********			----------	----------	----------
		TOTAL(DDO)			4,79,40,145	57,73,379	5,37,13,524
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2701	01-DIRECTION	1,19,82,798	12,51,934	1,32,34,732
				08-WORKS EXPENDITURE	1,98,000	0	1,98,000
			**********		----------	----------	----------
			TOTAL(MH)		1,21,80,798	12,51,934	1,34,32,732

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TOTAL(DDO)			1,21,80,798	12,51,934	1,34,32,732
EXECUTIVE ENGINEER,SHAH NEHAR EXTN. CIVIL DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,313	0	14,313
	**********	----------	----------	----------	
	TOTAL(MH)		14,313	0	14,313
**********		----------	----------	----------	
TOTAL(DDO)			14,313	0	14,313
EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME 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,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2701	01-DIRECTION	92,23,474	12,31,371	1,04,54,845
			**********		----------	----------	----------
			TOTAL(MH)		93,23,474	12,31,371	1,05,54,845
		**********			----------	----------	----------
		TOTAL(DDO)			93,23,474	12,31,371	1,05,54,845
	LAND ACQUISITION WATER DRAINAGE CIRCLE,LAND ACQUISITION WATER DRAINAGE CIRCLE, PATIALA		2711	01-DIRECTION AND ADMINISTRATION	92,76,513	8,24,871	1,01,01,384
			**********		----------	----------	----------
			TOTAL(MH)		92,76,513	8,24,871	1,01,01,384
		**********			----------	----------	----------
		TOTAL(DDO)			92,76,513	8,24,871	1,01,01,384

LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION,UBDC, AMRITSAR	2700	01-DIRECTION	94,02,333	10,90,946	1,04,93,279
	**********		----------	----------	----------
	TOTAL(MH)		94,02,333	10,90,946	1,04,93,279
**********			----------	----------	----------
TOTAL(DDO)			94,02,333	10,90,946	1,04,93,279
R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-DIRECTION	1,70,40,481	16,19,189	1,86,59,670
	**********		----------	----------	----------
	TOTAL(MH)		1,70,40,481	16,19,189	1,86,59,670
**********			----------	----------	----------
TOTAL(DDO)			1,70,40,481	16,19,189	1,86,59,670
S.E.,PATIALA CIRCLE	2700	01-DIRECTION	1,58,11,437	16,67,928	1,74,79,365
	**********		----------	----------	----------
	TOTAL(MH)		1,58,11,437	16,67,928	1,74,79,365

NAME OF	NAME OF	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, CANALS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,58,11,437	16,67,928	1,74,79,365
		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	2,87,760	47,960	3,35,720
		**********			----------	----------	----------
		TOTAL(MH)			1,71,15,547	17,15,888	1,88,31,435
			2700	01-DIRECTION	1,18,68,630	14,12,525	1,32,81,155
		**********			----------	----------	----------
		TOTAL(MH)			1,18,68,630	14,12,525	1,32,81,155
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TOTAL(DDO)					2,89,84,177	31,28,413	3,21,12,590

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TOTAL(CCO)				3,82,09,83,952	1,56,61,21,478	5,38,71,05,430	
CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),AMRITSAR DRAINAGE DIVISION, AMRITSAR	4711	01-DIRECTION AND ADMINISTRATION	3,07,60,267	0	3,07,60,267	
		**********		----------	----------	----------	
		TOTAL(MH)		3,07,60,267	0	3,07,60,267	
	**********			----------	----------	----------	
	TOTAL(DDO)			3,07,60,267	0	3,07,60,267	
	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-DIRECTION AND ADMINISTRATION	2,10,96,323	24,04,312	2,35,00,635	
		**********		----------	----------	----------	
		TOTAL(MH)		2,10,96,323	24,04,312	2,35,00,635	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	4711	01-DIRECTION AND ADMINISTRATION	82,11,122	94,147	83,05,269
			**********		----------	----------	----------
			TOTAL(MH)		82,11,122	94,147	83,05,269
		********************************			----------	----------	----------
		TOTAL(DDO)			2,93,07,445	24,98,459	3,18,05,904
		EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCSTION DIVISION, AMRITSAR	2711	01-DIRECTION AND ADMINISTRATION	1,17,80,552	14,03,153	1,31,83,705
			**********		----------	----------	----------
			TOTAL(MH)		1,17,80,552	14,03,153	1,31,83,705
			4711	01-DIRECTION AND ADMINISTRATION	1,08,13,851	0	1,08,13,851
			**********		----------	----------	----------
			TOTAL(MH)		1,08,13,851	0	1,08,13,851
		********************************			----------	----------	----------
		TOTAL(DDO)			2,25,94,403	14,03,153	2,39,97,556

EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2711	01-DIRECTION AND ADMINISTRATION	1,62,86,038	18,46,242	1,81,32,280		
	**********		1,62,86,038	18,46,242	1,81,32,280		
	TOTAL(MH)						
	4711	01-DIRECTION AND ADMINISTRATION	1,78,41,622	0	1,78,41,622		
	**********		1,78,41,622	0	1,78,41,622		
	TOTAL(MH)						
	******************************		3,41,27,660	18,46,242	3,59,73,902		
	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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2711	01-DIRECTION AND ADMINISTRATION	5,38,44,539	18,01,224	5,56,45,763

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	TOTAL(MH)		5,38,44,539	18,01,224	5,56,45,763
	4711	01-DIRECTION AND ADMINISTRATION	2,27,53,477	1,49,64,750	3,77,18,227
	**********		----------	----------	----------
	TOTAL(MH)		2,27,53,477	1,49,64,750	3,77,18,227
******************************			----------	----------	----------
TOTAL(DDO)			7,65,98,016	1,67,65,974	9,33,63,990
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2711	01-DIRECTION AND ADMINISTRATION	4,71,15,626	55,29,224	5,26,44,850
	**********		----------	----------	----------
	TOTAL(MH)		4,71,15,626	55,29,224	5,26,44,850
	4711	01-DIRECTION AND ADMINISTRATION	2,63,81,089	0	2,63,81,089
	**********		----------	----------	----------
	TOTAL(MH)		2,63,81,089	0	2,63,81,089

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TOTAL(DDO)					7,34,96,715	55,29,224	7,90,25,939
EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			1,00,000	0	1,00,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2711	01-DIRECTION AND ADMINISTRATION	3,59,05,214	38,52,830	3,97,58,044
			**********		----------	----------	----------
			TOTAL(MH)		3,60,05,214	38,52,830	3,98,58,044

	4711	01-DIRECTION AND ADMINISTRATION	2,51,46,515	0	2,51,46,515
	**********		----------	----------	----------
	TOTAL(MH)		2,51,46,515	0	2,51,46,515
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TOTAL(DDO)			6,11,51,729	38,52,830	6,50,04,559
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
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
	2711	01-DIRECTION AND ADMINISTRATION	3,40,82,886	34,88,811	3,75,71,697

		**********			1,01,36,489	0	1,01,36,489
		TOTAL(MH)			1,01,36,489	0	1,01,36,489

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

NAME OF DEPARTMENT	NAME 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	**********			4,44,19,375	34,88,811	4,79,08,186
		TOTAL(DDO)			4,44,19,375	34,88,811	4,79,08,186
		EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

	DYING IN HARNESS			
**********		----------	----------	----------
TOTAL(MH)		1,02,36,489	0	1,02,36,489
2711	01-DIRECTION AND ADMINISTRATION	7,03,65,710	78,90,941	7,82,56,651
	02-DEBIT TO MISCELLANEOUS ADVANCE	366	0	366
	04-CREDIT TO MISCELLANEOUS ADVANCE	-366	0	-366
**********		----------	----------	----------
TOTAL(MH)		7,03,65,710	78,90,941	7,82,56,651
4711	01-DIRECTION AND ADMINISTRATION	3,91,32,397	0	3,91,32,397
**********		----------	----------	----------
TOTAL(MH)		3,91,32,397	0	3,91,32,397

		**********			----------	----------	----------
		TOTAL(DDO)			15,40,17,482	1,13,79,752	16,53,97,234
		EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	01-DIRECTION AND ADMINISTRATION	4,56,86,000	55,67,741	5,12,53,741

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,56,86,000	55,67,741	5,12,53,741
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	4711	01-DIRECTION AND ADMINISTRATION	2,02,54,753	0	2,02,54,753
			**********		----------	----------	----------
			TOTAL(MH)		2,02,54,753	0	2,02,54,753
		**********			----------	----------	----------
		TOTAL(DDO)			6,59,40,753	55,67,741	7,15,08,494
		EXECUTIVE ENGINEER	2711	01-DEBIT TO	4,11,245	2,08,030	6,19,275

(DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL		STOCK			
		01-DIRECTION AND ADMINISTRATION	3,48,12,930	35,43,482	3,83,56,412
		03-CREDIT TO STOCK	-1,15,142	0	-1,15,142
	**********		----------	----------	----------
	TOTAL(MH)		3,51,09,033	37,51,512	3,88,60,545
**********			----------	----------	----------
TOTAL(DDO)			3,51,09,033	37,51,512	3,88,60,545
EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-DIRECTION AND ADMINISTRATION	3,17,38,740	34,12,158	3,51,50,898
	**********		----------	----------	----------
	TOTAL(MH)		3,17,38,740	34,12,158	3,51,50,898
	2711	01-DIRECTION AND ADMINISTRATION	21,28,507	1,95,656	23,24,163
	**********		----------	----------	----------

			TOTAL(MH)		21,28,507	1,95,656	23,24,163

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	TOTAL(DDO)			3,38,67,247	36,07,814	3,74,75,061
	EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA		2711	01-DIRECTION AND ADMINISTRATION	2,48,72,271	32,45,655	2,81,17,926
		**********					
		TOTAL(MH)			2,70,00,778	34,41,311	3,04,42,089
			4711	01-DIRECTION AND ADMINISTRATION	14,51,882	3,08,13,683	3,22,65,565
		**********					
		TOTAL(MH)			14,51,882	3,08,13,683	3,22,65,565

**********			----------	----------	----------
TOTAL(DDO)			6,01,91,400	3,76,67,152	9,78,58,552
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-DEBIT TO STOCK	0	748	748
		01-DIRECTION AND ADMINISTRATION	1,36,62,881	16,06,829	1,52,69,710
		03-CREDIT TO STOCK	0	-748	-748
	**********		----------	----------	----------
	TOTAL(MH)		1,36,62,881	16,06,829	1,52,69,710
	4711	01-DIRECTION AND ADMINISTRATION	1,42,77,440	0	1,42,77,440

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,42,77,440	0	1,42,77,440
		********************************			----------	----------	----------
		TOTAL(DDO)			3,19,26,973	16,06,829	3,35,33,802
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-DIRECTION AND ADMINISTRATION	3,09,92,327	32,93,210	3,42,85,537
		**********			----------	----------	----------
		TOTAL(MH)			3,09,92,327	32,93,210	3,42,85,537
		********************************			----------	----------	----------
		TOTAL(DDO)			3,09,92,327	32,93,210	3,42,85,537
		EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2700	01-DEBIT TO STOCK	0	1,611	1,611
				03-CREDIT TO	0	-1,611	-1,611

	STOCK				
**********		----------	----------	----------	
TOTAL(MH)		0	0	0	
2711	01-DIRECTION AND ADMINISTRATION	4,15,98,848	44,50,024	4,60,48,872	
**********		----------	----------	----------	
TOTAL(MH)		4,15,98,848	44,50,024	4,60,48,872	
4711	01-DEBIT TO STOCK	45,38,237	0	45,38,237	
	03-CREDIT TO STOCK	-19,30,619	0	-19,30,619	
**********		----------	----------	----------	
TOTAL(MH)		26,07,618	0	26,07,618	
**********		----------	----------	----------	
TOTAL(DDO)		4,42,06,466	44,50,024	4,86,56,490	

NAME OF	NAME OF	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, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			2711	01-DIRECTION AND ADMINISTRATION	1,86,36,862	15,78,345	2,02,15,207
				04-CREDIT TO MISCELLANEOUS ADVANCE	0	-22,562	-22,562
			**********		----------	----------	----------
			TOTAL(MH)		1,86,36,862	15,55,783	2,01,92,645
			4711	01-DIRECTION AND ADMINISTRATION	2,29,99,113	0	2,29,99,113

			**********		----------	----------	----------
			TOTAL(MH)		2,29,99,113	0	2,29,99,113
********************************					----------	----------	----------
TOTAL(DDO)					4,17,35,975	15,55,783	4,32,91,758
EXECUTIVE ENGINEER (DRAINAGE),STORE PROCUREMENT	2711	01-DIRECTION AND ADMINISTRATION			2,40,584	41,796	2,82,380
			**********		----------	----------	----------
			TOTAL(MH)		2,40,584	41,796	2,82,380
			********************************		----------	----------	----------
			TOTAL(DDO)		2,40,584	41,796	2,82,380
			EXECUTIVE ENGINEER	2711	01-DIRECTION	1,29,74,591	14,11,963	1,43,86,554

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
		(DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR		AND ADMINISTRATION			

			**********		----------	----------	----------
			TOTAL(MH)		1,29,74,591	14,11,963	1,43,86,554
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	4711	01-DIRECTION AND ADMINISTRATION	1,70,67,423	0	1,70,67,423
			**********		----------	----------	----------
			TOTAL(MH)		1,70,67,423	0	1,70,67,423
		********************************			----------	----------	----------
		TOTAL(DDO)			3,00,42,014	14,11,963	3,14,53,977
		EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	01-DIRECTION AND ADMINISTRATION	97,44,827	9,74,101	1,07,18,928
			**********		----------	----------	----------
			TOTAL(MH)		97,44,827	9,74,101	1,07,18,928
			2711	01-DIRECTION AND ADMINISTRATION	39,43,088	3,72,756	43,15,844
			**********		----------	----------	----------
			TOTAL(MH)		39,43,088	3,72,756	43,15,844

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TOTAL(DDO)					1,36,87,915	13,46,857	1,50,34,772
EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-DIRECTION AND ADMINISTRATION			3,14,41,746	39,68,844	3,54,10,590
	**********				----------	----------	----------
	TOTAL(MH)				3,14,41,746	39,68,844	3,54,10,590
	4711	01-DIRECTION AND ADMINISTRATION			1,69,25,276	4,24,910	1,73,50,186
	**********				----------	----------	----------

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
			TOTAL(MH)		1,69,25,276	4,24,910	1,73,50,186
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			4,83,67,022	43,93,754	5,27,60,776
EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2701	04-CREDIT TO MISCELLANEOUS ADVANCE	-1,000	0	-1,000
	**********		----------	----------	----------
	TOTAL(MH)		1,69,24,276	4,24,910	1,73,49,186
	2711	01-DIRECTION AND ADMINISTRATION	3,25,52,451	34,45,428	3,59,97,879
	**********		----------	----------	----------
	TOTAL(MH)		3,25,52,451	34,45,428	3,59,97,879
******************************			----------	----------	----------
TOTAL(DDO)			8,09,18,473	78,39,182	8,87,57,655
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT	2711	01-DIRECTION AND ADMINISTRATION	1,47,67,812	13,99,033	1,61,66,845
	**********		----------	----------	----------
	TOTAL(MH)		1,47,67,812	13,99,033	1,61,66,845

**********					----------	----------	----------
TOTAL(DDO)					1,47,67,812	13,99,033	1,61,66,845
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT AT GIDDERBAHA	4711	01-DIRECTION AND ADMINISTRATION			2,20,31,908	0	2,20,31,908
		63-INTEGRATED PROJECT TO ADDRESS WATER LOGGING PROBLEM IN SOUTH-WESTERN DISTRICTS OF PUNJAB (ADDITIONAL CENTRAL ASSISTANCE)			34,12,095	0	34,12,095
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT AT GIDDERBAHA	4711	65-MEASURES TO TACKLE WATER LOGGING IN SOUTHERN	0	8,74,553	8,74,553

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

		WESTERN			
		DISTRICTS OF			
		PUNJAB (RURAL			
		INFRASTRUCTURE			
		DEVELOPMENT			
		FUND XXII)			
	**********		----------	----------	----------
	TOTAL(MH)		2,54,44,003	8,74,553	2,63,18,556
********			----------	----------	----------
TOTAL(DDO)			2,54,44,003	8,74,553	2,63,18,556
S.E.,(DRAINAGE)DRAINAGE	2711	01-DIRECTION	54,92,897	6,09,775	61,02,672
CIRCLE,GIDDERBAGA		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		54,92,897	6,09,775	61,02,672
********			----------	----------	----------
TOTAL(DDO)			54,92,897	6,09,775	61,02,672
SUPERINTENDING ENGINEER	2711	01-DIRECTION	1,18,09,098	11,85,306	1,29,94,404
(DRAINAGE),AMRITSAR DRAINAGE		AND			
CIRCLE, AMRITSAR		ADMINISTRATION			
	**********		----------	----------	----------

			TOTAL(MH)		1,18,09,098	11,85,306	1,29,94,404
			**********		----------	----------	----------
			TOTAL(DDO)		1,18,09,098	11,85,306	1,29,94,404
		SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL CIRCLE, PUNJAB, CHANDIGARH	2702	01-DIRECTION AND ADMINISTRATION	1,14,50,755	14,04,198	1,28,54,953

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,14,50,755	14,04,198	1,28,54,953
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,50,755	14,04,198	1,28,54,953
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2711	01-DIRECTION AND ADMINISTRATION	1,68,07,052	20,45,360	1,88,52,412
			**********		----------	----------	----------

	TOTAL(MH)		1,68,07,052	20,45,360	1,88,52,412
**********			----------	----------	----------
TOTAL(DDO)			1,68,07,052	20,45,360	1,88,52,412
SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	01-DIRECTION AND ADMINISTRATION	77,14,902	7,29,532	84,44,434
	**********		----------	----------	----------
	TOTAL(MH)		77,14,902	7,29,532	84,44,434
**********			----------	----------	----------
TOTAL(DDO)			77,14,902	7,29,532	84,44,434
SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,79,054	0	4,79,054
	**********		----------	----------	----------
	TOTAL(MH)		4,79,054	0	4,79,054
	2700	01-DIRECTION	1,61,97,036	19,28,405	1,81,25,441
	**********		----------	----------	----------

			TOTAL(MH)		1,61,97,036	19,28,405	1,81,25,441
			**********		----------	----------	----------
			TOTAL(DDO)		1,66,76,090	19,28,405	1,86,04,495

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-DIRECTION AND ADMINISTRATION	1,55,76,269	17,80,108	1,73,56,377
			**********		----------	----------	----------
			TOTAL(MH)		3,17,73,305	37,08,513	3,54,81,818
		**********			----------	----------	----------
		TOTAL(DDO)			3,22,52,359	37,08,513	3,59,60,872
	**********				----------	----------	----------
	TOTAL(CCO)				1,04,27,84,508	12,37,63,953	1,16,65,48,461
	CHIEF ENGINEER,	ASSITANT DESIGN	2700	01-DIRECTION	18,17,49,647	2,27,54,222	20,45,03,869

IRRIGATION, KANDI AREA DAM, PUNJAB	ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.				
		98-COMPUTERIZATION IN THE STATE	53,530	0	53,530
	**********		----------	----------	----------
	TOTAL(MH)		18,18,03,177	2,27,54,222	20,45,57,399
	**********		----------	----------	----------
	TOTAL(DDO)		18,18,03,177	2,27,54,222	20,45,57,399
ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	01-DIRECTION	83,97,126	9,52,646	93,49,772
		02-SUPERVISION	7,02,29,101	73,03,829	7,75,32,930
	**********		----------	----------	----------
	TOTAL(MH)		7,86,26,227	82,56,475	8,68,82,702
	**********		----------	----------	----------
	TOTAL(DDO)		7,86,26,227	82,56,475	8,68,82,702
DIRECTOR (KANDI AREA DAM),KANDI WATERSHED, DESIGN IRRIGATION, PUNJAB, CHANDIGARH	4700	08-WORKS EXPENDITURE	6,87,92,571	0	6,87,92,571

			**********		----------	----------	----------
			TOTAL(MH)		6,87,92,571	0	6,87,92,571

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	TOTAL(DDO)			6,87,92,571	0	6,87,92,571
		EXECUTIVE ENGINEER (KANDI AREA DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA	2700	01-DIRECTION	7,58,52,122	92,92,492	8,51,44,614
		**********			----------	----------	----------
		TOTAL(MH)			14,46,44,693	92,92,492	15,39,37,185
		********************************			----------	----------	----------
		TOTAL(DDO)			14,46,44,693	92,92,492	15,39,37,185
		EXECUTIVE ENGINEER (KANDI AREA	2235	03-REIMBURSEMEN	10,385	0	10,385

DAM),INVESTIGATION DIVISION (IB), HOSHIARPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		10,385	0	10,385
**********		----------	----------	----------	
TOTAL(DDO)			10,385	0	10,385
EXECUTIVE ENGINEER (KANDI AREA DAM),INVESTIGATION DIVISION (J), HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	32,76,288	1,44,990	34,21,278
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,74,692	0	4,74,692
	**********	----------	----------	----------	
	TOTAL(MH)		37,50,980	1,44,990	38,95,970
**********		----------	----------	----------	
TOTAL(DDO)			37,50,980	1,44,990	38,95,970

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,293	0	7,293
			**********		----------	----------	----------
			TOTAL(MH)		37,58,273	1,44,990	39,03,263
			2700	01-DIRECTION	1,94,13,685	22,56,706	2,16,70,391
			**********		----------	----------	----------
			TOTAL(MH)		1,94,13,685	22,56,706	2,16,70,391
			4700	08-WORKS EXPENDITURE	5,70,31,987	0	5,70,31,987
			**********		----------	----------	----------
			TOTAL(MH)		5,70,31,987	0	5,70,31,987
********************************					----------	----------	----------
TOTAL(DDO)					8,02,03,945	24,01,696	8,26,05,641

EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	01-DIRECTION	6,19,65,221	71,27,367	6,90,92,588
**********		----------	----------	----------	----------
TOTAL(MH)			6,19,65,221	71,27,367	6,90,92,588
	4702	08-WORKS EXPENDITURE	1,07,000	0	1,07,000
**********		----------	----------	----------	----------
TOTAL(MH)			1,07,000	0	1,07,000
**********		----------	----------	----------	----------
TOTAL(DDO)			6,20,72,221	71,27,367	6,91,99,588
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	0	1,00,000	1,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2700	01-DIRECTION	2,53,72,733	33,03,740	2,86,76,473
			**********		----------	----------	----------
			TOTAL(MH)		2,53,72,733	33,03,740	2,86,76,473
			4701	01-CONCRETE LINING OF BIST DOAB CANAL SYSTEM	8,70,811	0	8,70,811
			**********		----------	----------	----------
			TOTAL(MH)		8,70,811	0	8,70,811
**********					----------	----------	----------
TOTAL(DDO)					2,62,43,544	34,03,740	2,96,47,284
SENIOR DESIGN ENGINEER,KANDI			2700	01-DIRECTION	2,62,65,808	26,90,860	2,89,56,668

WATERSHED DESIGN DTE

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	TOTAL(MH)	2,62,65,808	26,90,860	2,89,56,668	
**********		----------	----------	----------	
TOTAL(DDO)		2,62,65,808	26,90,860	2,89,56,668	
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	89,33,307	11,90,670	1,01,23,977

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
		**********			----------	----------	----------
IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER (KANDI	TOTAL(MH)		89,33,307	11,90,670	1,01,23,977

AND POWER	IRRIGATION, KANDI AREA DAM, PUNJAB	AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR					
		**********		----------	----------	----------	
		TOTAL(DDO)		90,76,360	11,90,670	1,02,67,030	
		SUPERINTENDING ENGINEER (KANDI AREA DAM),KANDI CANAL CIRCLE, HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,99,478	0	1,99,478
		**********		----------	----------	----------	
		TOTAL(MH)		92,32,785	11,90,670	1,04,23,455	
			2701	08-WORKS EXPENDITURE	56,574	0	56,574

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TOTAL(MH)					56,574	0	56,574
4701	01-CONCRETE LINING OF BIST DOAB CANAL SYSTEM				32,69,591	0	32,69,591
	08-WORKS EXPENDITURE				5,27,58,620	0	5,27,58,620
**********					----------	----------	----------
TOTAL(MH)					5,60,28,211	0	5,60,28,211
	******************************				----------	----------	----------
	TOTAL(DDO)				6,54,60,623	11,90,670	6,66,51,293

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
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IRRIGATION AND POWER	TOTAL(CCO)				66,53,30,623	5,71,17,522	72,24,48,145

CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	EXECUTIVE ENGINEER (LINING),CANAL LINING, RAMPURA PHOOL	2701	01-DIRECTION	33,42,509	2,22,512	35,65,021
	**********			----------	----------	----------
	TOTAL(MH)			5,93,70,720	2,22,512	5,95,93,232
	**********			----------	----------	----------
	TOTAL(DDO)			6,88,03,132	14,13,182	7,02,16,314
	EXECUTIVE ENGINEER (LINING),CANAL LINING ARREAR DIVISION TARN TARAN AT ASR.	2701	01-DIRECTION	1,12,80,807	30,99,056	1,43,79,863
	**********			----------	----------	----------
	TOTAL(MH)			1,12,80,807	30,99,056	1,43,79,863
	**********			----------	----------	----------
	TOTAL(DDO)			1,12,80,807	30,99,056	1,43,79,863
	EXECUTIVE ENGINEER (LINING),CANAL LINING ARREAR DIVISION, LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	7,45,180	0	7,45,180
			01-PENSION AND OTHER	7,71,349	1,71,199	9,42,548

				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		15,16,529	1,71,199	16,87,728
			**********		----------	----------	----------
			TOTAL(DDO)		15,16,529	1,71,199	16,87,728
			EXECUTIVE ENGINEER (LINING),CANAL LINING DIVISION, FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			2,00,000	0	2,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	SUPERINTENDING ENGINEER (LINING),CANAL LINING CIRCLE, PATIALA	4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS	1,58,44,723	0	1,58,44,723
			**********		----------	----------	----------
			TOTAL(MH)		1,58,44,723	0	1,58,44,723
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,44,723	0	1,58,44,723
	XEN (LINING),CANAL LINING ARR. DIV., PATIALA		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,68,171	0	1,68,171
			**********		----------	----------	----------
			TOTAL(MH)		1,68,171	0	1,68,171
			2701	01-DIRECTION	1,27,57,301	11,14,524	1,38,71,825
			**********		----------	----------	----------
			TOTAL(MH)		1,27,57,301	11,14,524	1,38,71,825

		**********			----------	----------	----------	
		TOTAL(DDO)			1,29,25,472	11,14,524	1,40,39,996	
		**********			----------	----------	----------	
		TOTAL(CCO)			71,04,40,663	6,17,24,813	77,21,65,476	
	CHIEF ENGINEER,	CHIEF	2701	01-DIRECTION	13,53,39,991	1,59,61,841	15,13,01,832	

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
	IRRIGATION, PLANNING, PUNJAB	ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR					
		**********			----------	----------	----------
		TOTAL(MH)			13,53,39,991	1,59,61,841	15,13,01,832
		**********			----------	----------	----------
		TOTAL(DDO)			13,53,39,991	1,59,61,841	15,13,01,832
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, PLANNING,	SUPERINTENDING ENGINEER,PROJECT CIRCLE, IRRIGATION DEPARTMENT	2701	01-DIRECTION	50,76,334	8,17,787	58,94,121

PUNJAB

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		TOTAL(MH)	50,76,334	8,17,787	58,94,121
		**********	----------	----------	----------
		TOTAL(DDO)	50,76,334	8,17,787	58,94,121
XEN,PLANNING,PROJECT DIVISION-I,GIDDERBAGA	2701 01-DIRECTION		1,00,30,878	11,79,296	1,12,10,174
		**********	----------	----------	----------
		TOTAL(MH)	1,00,30,878	11,79,296	1,12,10,174
		**********	----------	----------	----------
		TOTAL(DDO)	1,00,30,878	11,79,296	1,12,10,174
**********			----------	----------	----------
TOTAL(CCO)			15,04,47,203	1,79,58,924	16,84,06,127
CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	CHIEF ENGINEER (R)-CUM-DIRECTOR (UBDC),IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2700 01-DIRECTION	0	2,59,082	2,59,082
		**********	----------	----------	----------
		TOTAL(MH)	0	2,59,082	2,59,082

			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN	0	72,000	72,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RURAL DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		0	72,000	72,000
		**********			----------	----------	----------
		TOTAL(DDO)			0	3,31,082	3,31,082
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION	34,22,625	4,74,714	38,97,339
			**********		----------	----------	----------
			TOTAL(MH)		34,22,625	4,74,714	38,97,339

	4701	02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THESTATE OF PUNJAB (RIDF XX11)	1,12,73,597	0	1,12,73,597
	**********		----------	----------	----------
	TOTAL(MH)		1,12,73,597	0	1,12,73,597
********			----------	----------	----------
TOTAL(DDO)			1,46,96,222	4,74,714	1,51,70,936
EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR	4701	02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THESTATE OF PUNJAB (RIDF XX11)	14,46,746	51,660	14,98,406
	**********		----------	----------	----------
	TOTAL(MH)		14,46,746	51,660	14,98,406
********			----------	----------	----------

		TOTAL(DDO)			14,46,746	51,660	14,98,406

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION	9,76,510	1,23,891	11,00,401
			**********		----------	----------	----------
			TOTAL(MH)		24,23,256	1,75,551	25,98,807
	**********				----------	----------	----------
	TOTAL(DDO)				24,23,256	1,75,551	25,98,807
LAND RECLAMATION OFFICER (N) (UBDC),LAND RECLAMATION DIVISION, AMRITSAR			2702	01-DIRECTION AND ADMINISTRATION	49,66,755	6,34,578	56,01,333
			**********		----------	----------	----------
			TOTAL(MH)		49,66,755	6,34,578	56,01,333
	**********				----------	----------	----------

TOTAL(DDO)				49,66,755	6,34,578	56,01,333
PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR		2700	01-DIRECTION	1,00,83,505	15,75,194	1,16,58,699
		**********		----------	----------	----------
		TOTAL(MH)		1,00,83,505	15,75,194	1,16,58,699
		**********		----------	----------	----------
TOTAL(DDO)				1,00,83,505	15,75,194	1,16,58,699
**********				----------	----------	----------
TOTAL(CCO)				3,21,69,738	31,91,119	3,53,60,857
CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-DIRECTION AND ADMINISTRATION	88,69,836	8,18,821	96,88,657
		**********		----------	----------	----------
		TOTAL(MH)		88,69,836	8,18,821	96,88,657
		**********		----------	----------	----------
TOTAL(DDO)				88,69,836	8,18,821	96,88,657

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702	01-DIRECTION AND ADMINISTRATION	81,87,661	5,66,748	87,54,409
			**********		----------	----------	----------
			TOTAL(MH)		1,70,57,497	13,85,569	1,84,43,066
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,57,497	13,85,569	1,84,43,066
TECHNICAL EXAMINER AND VIGILANCE OFFICER,IRRIGATION DEPARTMENT, PATIALA			2702	01-DIRECTION AND ADMINISTRATION	59,03,288	5,98,275	65,01,563
			**********		----------	----------	----------
			TOTAL(MH)		59,03,288	5,98,275	65,01,563
**********					----------	----------	----------
TOTAL(DDO)					59,03,288	5,98,275	65,01,563

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TOTAL(CCO)					2,29,60,785	19,83,844	2,49,44,629
CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	ASSISTANT GEOLIGIST,GWC	2701	01-DIRECTION		1,83,253	0	1,83,253
		**********			----------	----------	----------
		TOTAL(MH)			1,83,253	0	1,83,253
	**********				----------	----------	----------
	TOTAL(DDO)				1,83,253	0	1,83,253
	DIRECTOR (WATER RESOURCES), WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	2702	01-DIRECTION AND ADMINISTRATION		2,62,16,800	34,32,622	2,96,49,422
		**********			----------	----------	----------
		TOTAL(MH)			2,62,16,800	34,32,622	2,96,49,422
	**********				----------	----------	----------
	TOTAL(DDO)				2,62,16,800	34,32,622	2,96,49,422

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

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	DIRECTOR,PLANNING & DESIGN STUDIES DTE.(IB) PB.SCO 32-34,SEC 17-C CHD.	2701	01-DIRECTION	1,12,17,349	6,54,062	1,18,71,411
			**********	TOTAL(MH)	1,12,17,349	6,54,062	1,18,71,411
		**********		TOTAL(DDO)	1,12,17,349	6,54,062	1,18,71,411
		EXECUTIVE ENGINEER (WATER RESOURCES),WATER RESOURCES INVESTIGATION DIVISION, SECTOR 68 MOHALI	2702	01-DIRECTION AND ADMINISTRATION	1,41,07,250	5,60,106	1,46,67,356
			**********	TOTAL(MH)	1,41,07,250	5,60,106	1,46,67,356
		**********		TOTAL(DDO)	1,41,07,250	5,60,106	1,46,67,356
	SENIOR HYDROLOGIST,SURFACE HYDROLOGY DIVISION PB.SEC 22 CHD		2700	01-DIRECTION	1,00,47,553	5,77,372	1,06,24,925

			**********			----------	----------	----------
			TOTAL(MH)			1,00,47,553	5,77,372	1,06,24,925
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TOTAL(DDO)						1,00,47,553	5,77,372	1,06,24,925
SR HYDROCHEMIST,PLANNING & DESIGN STUDIES DIRECTORATE(I.B)PUNJAB				2700	01-DIRECTION	2,41,99,243	22,62,986	2,64,62,229
			**********			----------	----------	----------
			TOTAL(MH)			2,41,99,243	22,62,986	2,64,62,229
			********************************			----------	----------	----------
			TOTAL(DDO)			2,41,99,243	22,62,986	2,64,62,229
			SR.HYDROGEOLOGIST (WATER RESOURCES),GWR DIVN.,IB PB.SCO	2700	01-DIRECTION	89,93,740	5,55,596	95,49,336

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
		32-34,SEC 17-C CHD.					
		**********			----------	----------	----------

			TOTAL(MH)		89,93,740	5,55,596	95,49,336
		**********			----------	----------	----------
		TOTAL(DDO)			89,93,740	5,55,596	95,49,336
	**********				----------	----------	----------
	TOTAL(CCO)				9,49,65,188	80,42,744	10,30,07,932
IRRIGATION AND POWER	SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	SUPERINTENDENT (POWER BRANCH),DEPARTMENT OF POWER & RENEWABLE ENERGY RESOURCES, PUNJAB CIVIL SECRETARIATE	4810	07-SOLARISATION OF AGRICULTURE PUMPS UNDER PM KUSUM SCHEME	20,10,69,000	0	20,10,69,000
		**********			----------	----------	----------
		TOTAL(MH)			20,10,69,000	0	20,10,69,000
	**********				----------	----------	----------
	TOTAL(DDO)				20,10,69,000	0	20,10,69,000
	UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH		2801	01-SUBSIDY UNDER RURAL ELECTRIFICATION OF PUNJAB ELECTRICITY BOARD	5,27,74,80,000	1,48,85,20,000	6,76,60,00,000

			**********		----------	----------	----------
			TOTAL(MH)		5,27,74,80,000	1,48,85,20,000	6,76,60,00,000
		********			----------	----------	----------
		TOTAL(DDO)			5,27,74,80,000	1,48,85,20,000	6,76,60,00,000
**********					----------	----------	----------
TOTAL(CCO)					5,47,85,49,000	1,48,85,20,000	6,96,70,69,000
SECRETARY, IRRIGATION & POWER, PUNJAB	F A & C A O, BEAS PROJECT (WORKS),TALWARA	2701	08-WORKS EXPENDITURE		1,18,073	0	1,18,073
		**********			----------	----------	----------
		TOTAL(MH)			1,18,073	0	1,18,073

NAME OF DEPARTMENT	NAME 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)			1,18,073	0	1,18,073

F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	1,00,000	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,18,073	1,00,000	4,18,073
	4700	01-DEBIT TO STOCK	1,21,908	0	1,21,908
		01-DIRECTION	1,12,83,678	12,19,150	1,25,02,828
		02-DEBIT TO MISCELLANEOUS ADVANCE	3,95,54,055	0	3,95,54,055
		02-SUPERVISION	2,11,21,972	24,06,914	2,35,28,886
		03-CREDIT TO STOCK	-2,38,279	0	-2,38,279
		03-EXECUTION	13,59,09,667	1,64,95,308	15,24,04,975
		04-CREDIT TO MISCELLANEOUS ADVANCE	-1,25,25,048	0	-1,25,25,048
		08-WORKS	57,07,73,463	0	57,07,73,463

				EXPENDITURE		
			08-WORKS	7,18,30,350	2,17,78,534	9,36,08,884
			EXPENDITURE			
		**********		----------	----------	----------
		TOTAL(MH)		83,78,31,766	4,18,99,906	87,97,31,672
	********			----------	----------	----------
	TOTAL(DDO)			83,81,49,839	4,19,99,906	88,01,49,745
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	TOTAL(CCO)				83,81,49,839	4,19,99,906	88,01,49,745
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TOTAL(DEPT)					15,14,03,41,683	3,92,05,58,084	19,06,08,99,767
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,BHATINDA	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF	4,11,600	24,74,000	28,85,600

HOUSES			
01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	0	5,000	5,000
01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	0	4,00,000	4,00,000
01-GRATUITOUS RELIEF	2,98,24,614	2,20,700	3,00,45,314
01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	2,06,26,250	0	2,06,26,250
02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT	3,32,81,963	1,63,300	3,34,45,263

					OF INDIA			
					03-PROCUREMENT AND EQUIPMENT	0	90,60,000	90,60,000
				**********		----------	----------	----------
					TOTAL(MH)	92,19,76,193	5,42,22,906	97,61,99,099
				**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			92,22,94,266	5,43,22,906	97,66,17,172
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
				TOTAL(MH)	92,20,76,193	5,42,22,906	97,62,99,099

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TOTAL(DDO)			92,23,94,266	5,43,22,906	97,67,17,172
DEPUTY COMMISSIONER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,714	0	1,23,714
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	TOTAL(MH)		1,23,714	0	1,23,714
**********			----------	----------	----------
TOTAL(DDO)			1,23,714	0	1,23,714
DEPUTY COMMISSIONER,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,988	0	15,988
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	TOTAL(MH)		15,988	0	15,988

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		TOTAL(DDO)			15,988	0	15,988
		DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-DIRECTION	5,41,78,158	70,74,199	6,12,52,357

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	07-PUNJAB JAIL REFORMS COMMISSION	0	7,62,954	7,62,954
				98-COMPUTERIZATION IN THE STATE	1,86,63,127	0	1,86,63,127
		**********			----------	----------	----------
		TOTAL(MH)			7,28,41,285	78,37,153	8,06,78,438
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,93,552	0	16,93,552

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	TOTAL(MH)		16,93,552	0	16,93,552
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TOTAL(DDO)			7,45,34,837	78,37,153	8,23,71,990
DEPUTY SUPERINTENDENT, SUB JAIL, ROPAR	4055	03-DISTRICT JAILS	15,55,199	0	15,55,199
	**********		----------	----------	----------
	TOTAL(MH)		15,55,199	0	15,55,199
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TOTAL(DDO)			15,55,199	0	15,55,199
DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	02-DISTRICT JAILS	2,36,42,683	19,18,972	2,55,61,655
	**********		----------	----------	----------
	TOTAL(MH)		2,36,42,683	19,18,972	2,55,61,655
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,26,862	0	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
			**********		----------	----------	----------
			TOTAL(MH)		1,26,862	0	1,26,862
			**********		----------	----------	----------
		TOTAL(DDO)			2,37,69,545	19,18,972	2,56,88,517
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	02-DISTRICT JAILS	1,39,45,053	15,54,973	1,55,00,026
				98-COMPUTERIZATION IN THE STATE	3,400	0	3,400
			**********		----------	----------	----------
			TOTAL(MH)		1,39,48,453	15,54,973	1,55,03,426
			4055	03-DISTRICT JAILS	46,320	0	46,320

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	TOTAL(MH)		46,320	0	46,320
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TOTAL(DDO)			1,39,94,773	15,54,973	1,55,49,746
DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	02-DISTRICT JAILS	1,77,93,266	21,23,572	1,99,16,838
		03-LOCK-UPS	3,52,182	44,381	3,96,563
	**********		----------	----------	----------
	TOTAL(MH)		1,81,45,448	21,67,953	2,03,13,401
	4055	03-DISTRICT JAILS	13,09,339	0	13,09,339
	**********		----------	----------	----------
	TOTAL(MH)		13,09,339	0	13,09,339
	********************************		----------	----------	----------
	TOTAL(DDO)		1,94,54,787	21,67,953	2,16,22,740
	DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	02-DISTRICT JAILS	1,18,62,349	14,87,271	1,33,49,620

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,18,62,349	14,87,271	1,33,49,620
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)		9,375	0	9,375
			4055	03-DISTRICT JAILS	74,200	0	74,200
			**********				
			TOTAL(MH)		74,200	0	74,200
******************************							
TOTAL(DDO)					1,19,45,924	14,87,271	1,34,33,195

DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	02-DISTRICT JAILS	1,08,15,783	8,89,074	1,17,04,857
	**********		1,08,15,783	8,89,074	1,17,04,857
	TOTAL(MH)				
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,99,911	0	3,99,911
	**********		3,99,911	0	3,99,911
	TOTAL(MH)				
	4055	03-DISTRICT JAILS	0	1,22,600	1,22,600
	**********		0	1,22,600	1,22,600
	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

		**********					
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	TOTAL(DDO)			1,12,15,694	10,11,674	1,22,27,368
		DISTRICT PROBATION OFFICER, BHATINDA	2056	01-DIRECTION	13,45,243	94,414	14,39,657
			**********				
			TOTAL(MH)		13,45,243	2,17,014	15,62,257
		**********					
		TOTAL(DDO)			1,25,60,937	11,06,088	1,36,67,025
		DISTRICT PROBATION OFFICER, FEROZEPUR	2056	01-DIRECTION	4,58,854	34,040	4,92,894
			**********				
			TOTAL(MH)		4,58,854	34,040	4,92,894
		**********					
		TOTAL(DDO)			4,58,854	34,040	4,92,894
		DISTRICT PROBATION OFFICER, HOSHIARPUR	2056	01-DIRECTION	4,14,804	50,899	4,65,703

			**********		----------	----------	----------
			TOTAL(MH)		4,14,804	50,899	4,65,703
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TOTAL(DDO)					4,14,804	50,899	4,65,703
DISTRICT PROBATION OFFICER, JALANDHAR	2056	01-DIRECTION			14,36,061	1,73,901	16,09,962
			**********		----------	----------	----------
			TOTAL(MH)		14,36,061	1,73,901	16,09,962
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			TOTAL(DDO)		14,36,061	1,73,901	16,09,962
		DISTRICT PROBATION OFFICER,DISTRICT PROBATION	2056	01-DIRECTION	10,31,550	1,66,436	11,97,986

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

			TOTAL(MH)		10,31,550	1,66,436	11,97,986
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,DISTRICT PROBATION OFFICER	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			11,31,550	1,66,436	12,97,986
		DISTRICT PROBATION OFFICER,FARIDKOT	2056	01-CENTRAL JAILS	93,880	0	93,880
				01-DIRECTION	3,50,983	0	3,50,983
			**********		----------	----------	----------
			TOTAL(MH)		4,44,863	0	4,44,863
		**********			----------	----------	----------
		TOTAL(DDO)			4,44,863	0	4,44,863

DISTRICT PROBATION OFFICER,GURDASPUR	2056	01-DIRECTION		10,14,110	1,26,202	11,40,312	
	**********			----------	----------	----------	
	TOTAL(MH)			10,14,110	1,26,202	11,40,312	
**********				----------	----------	----------	
TOTAL(DDO)				10,14,110	1,26,202	11,40,312	
DISTRICT PROBATION OFFICER,KAPURTHALA	2056	01-DIRECTION		8,47,716	1,61,315	10,09,031	
	**********			----------	----------	----------	
	TOTAL(MH)			8,47,716	1,61,315	10,09,031	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,35,360	0	1,35,360

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	TOTAL(MH)		9,83,076	1,61,315	11,44,391
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TOTAL(DDO)			9,83,076	1,61,315	11,44,391
DISTRICT PROBATION OFFICER,LUDHIANA	2056	01-DIRECTION	10,33,199	1,45,670	11,78,869
	**********				
	TOTAL(MH)		10,33,199	1,45,670	11,78,869
********************************					
TOTAL(DDO)			10,33,199	1,45,670	11,78,869
DISTRICT PROBATION OFFICER,PATIALA	2056	01-DIRECTION	21,57,920	2,60,159	24,18,079
	**********				
	TOTAL(MH)		21,57,920	2,60,159	24,18,079
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TOTAL(DDO)			21,57,920	2,60,159	24,18,079
DISTRICT PROBATION OFFICER,ROPAR	2056	01-DIRECTION	13,76,369	1,05,633	14,82,002

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		TOTAL(MH)			13,76,369	1,05,633	14,82,002
		**********			----------	----------	----------
		TOTAL(DDO)			13,76,369	1,05,633	14,82,002
		DISTRICT PROBATION OFFICER,SANGRUR	2056	01-DIRECTION	7,73,539	3,95,661	11,69,200
		**********			----------	----------	----------
		TOTAL(MH)			7,73,539	3,95,661	11,69,200

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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,083	0	45,083
				09-INTEGRATED CHILD	9,07,422	0	9,07,422

		DEVELOPMENT			
		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		9,52,505	0	9,52,505
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TOTAL(DDO)			17,26,044	3,95,661	21,21,705
DY.SUPDT.,SUB JAIL, PATHANKOT	2056	02-DISTRICT JAILS	1,51,89,769	25,37,740	1,77,27,509
	**********		----------	----------	----------
	TOTAL(MH)		1,51,89,769	25,37,740	1,77,27,509
	4055	03-DISTRICT JAILS	93,400	0	93,400
	**********		----------	----------	----------
	TOTAL(MH)		93,400	0	93,400
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TOTAL(DDO)			1,52,83,169	25,37,740	1,78,20,909
PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-CENTRAL JAILS	41,12,346	8,90,064	50,02,410

			**********		----------	----------	----------
			TOTAL(MH)		41,12,346	8,90,064	50,02,410
			**********		----------	----------	----------
			TOTAL(DDO)		41,12,346	8,90,064	50,02,410
		SUPERINTENDENT, CENTRAL	2056	01-CENTRAL	14,19,51,826	2,03,80,025	16,23,31,851

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		JAIL,JALANDHAR		JAILS			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,JALANDHAR	2056	98-COMPUTERIZATION IN THE STATE	3,400	0	3,400
			**********		----------	----------	----------
			TOTAL(MH)		14,19,55,226	2,03,80,025	16,23,35,251
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,34,251	2,63,190	9,97,441
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TOTAL(MH)			7,44,251	2,63,190	10,07,441
4055		02-CENTRAL JAILS	27,43,013	4,50,800	31,93,813
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TOTAL(MH)			27,43,013	4,50,800	31,93,813
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TOTAL(DDO)			14,54,42,490	2,10,94,015	16,65,36,505
SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-CENTRAL JAILS	10,26,82,780	1,10,09,771	11,36,92,551
	**********		----------	----------	----------
	TOTAL(MH)		10,26,82,780	1,10,09,771	11,36,92,551
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,98,063	0	6,98,063
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TOTAL(MH)					7,98,063	0	7,98,063
4055				02-CENTRAL JAILS	13,09,339	8,72,680	21,82,019
**********					----------	----------	----------
TOTAL(MH)					13,09,339	8,72,680	21,82,019

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TOTAL(DDO)			10,47,90,182	1,18,82,451	11,66,72,633
SUPERINTENDENT, DISTRICT JAIL,KAPURTHLA	4055	06-POLICE HOSPITAL	3,942	0	3,942
	**********		----------	----------	----------
	TOTAL(MH)		3,942	0	3,942
**********			----------	----------	----------
TOTAL(DDO)			3,942	0	3,942
SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	02-DISTRICT JAILS	3,60,94,047	47,04,402	4,07,98,449
	**********		----------	----------	----------
	TOTAL(MH)		3,60,94,047	47,04,402	4,07,98,449
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,69,418	0	3,69,418
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	TOTAL(MH)		3,69,418	0	3,69,418

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

NAME OF DEPARTMENT	NAME 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)			3,64,63,465	47,04,402	4,11,67,867
		SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	02-DISTRICT JAILS	1,63,08,963	19,99,503	1,83,08,466
		**********					
		TOTAL(MH)			1,66,78,381	19,99,503	1,86,77,884
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,554	0	34,554
		**********					
		TOTAL(MH)			34,554	0	34,554

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TOTAL(DDO)			5,28,06,982	67,03,905	5,95,10,887
SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-CENTRAL JAILS	6,24,67,330	69,24,307	6,93,91,637
	**********		----------	----------	----------
	TOTAL(MH)		6,24,67,330	69,24,307	6,93,91,637
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,06,719	14,884	6,21,603
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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)		7,06,719	14,884	7,21,603
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	4055	02-CENTRAL JAILS	13,09,339	0	13,09,339
			**********		----------	----------	----------
			TOTAL(MH)		20,16,058	14,884	20,30,942
		**********			----------	----------	----------
		TOTAL(DDO)			6,44,83,388	69,39,191	7,14,22,579
		SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-CENTRAL JAILS	12,47,29,963	1,85,82,592	14,33,12,555
				98-COMPUTERIZATION IN THE STATE	2,175	0	2,175
			**********		----------	----------	----------
			TOTAL(MH)		12,47,32,138	1,85,82,592	14,33,14,730
			2235	02-EX-GRATIA PAYMENTS TO	0	1,00,000	1,00,000

		FAMILIES OF				
		MINISTERS,				
		GOVERNMENT				
		SERVANTS ETC.				
		DYING IN				
		HARNESS				
	03-REIMBURSEMEN		69,148	0	69,148	
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					
	PENSIONERS					
**********			----------	----------	----------	
TOTAL(MH)			69,148	1,00,000	1,69,148	

4055	02-CENTRAL		43,83,979	0	43,83,979	
	JAILS					
**********			----------	----------	----------	
TOTAL(MH)			43,83,979	0	43,83,979	

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

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JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	TOTAL(DDO)			12,91,85,265	1,86,82,592	14,78,67,857
		SUPERINTENDENT,CENTRAL JAILS,	2056	01-CENTRAL JAILS	14,41,08,003	2,97,42,050	17,38,50,053
			**********		----------	----------	----------
			TOTAL(MH)		14,84,91,982	2,97,42,050	17,82,34,032
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,09,702	0	9,09,702
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			TOTAL(MH)		9,09,702	10,000	9,19,702
			4055	02-CENTRAL JAILS	21,23,373	0	21,23,373

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	TOTAL(MH)		21,23,373	0	21,23,373
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TOTAL(DDO)			27,63,26,343	4,84,34,642	32,47,60,985
SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	01-CENTRAL JAILS	10,06,13,547	1,24,67,053	11,30,80,600
		98-COMPUTERIZATION IN THE STATE	0	900	900
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	TOTAL(MH)		10,06,13,547	1,24,67,953	11,30,81,500
	2235	02-EX-GRATIA	0	1,00,000	1,00,000

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

				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,12,115	0	6,12,115
			**********		----------	----------	----------
			TOTAL(MH)		6,12,115	1,00,000	7,12,115
			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)					10,25,35,001	1,25,67,953	11,51,02,954
SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR			2056	01-CENTRAL JAILS	9,36,61,987	1,66,32,971	11,02,94,958
			**********		----------	----------	----------
			TOTAL(MH)		9,36,61,987	1,66,32,971	11,02,94,958

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				5,70,500	0	5,70,500
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TOTAL(MH)					5,70,500	0	5,70,500
4055	02-CENTRAL JAILS				19,22,579	1,14,93,000	1,34,15,579
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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)		19,22,579	1,14,93,000	1,34,15,579
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			9,61,55,066	2,81,25,971	12,42,81,037

SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-CENTRAL JAILS	4,77,55,758	81,00,236	5,58,55,994
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	TOTAL(MH)		4,96,78,337	1,95,93,236	6,92,71,573
	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	27,960	1,13,840
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	TOTAL(MH)		2,85,880	27,960	3,13,840
	4055	02-CENTRAL JAILS	13,09,339	0	13,09,339

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			TOTAL(MH)		13,09,339	0	13,09,339
			**********		----------	----------	----------
			TOTAL(DDO)		14,55,06,043	3,62,54,167	18,17,60,210
SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	02-DISTRICT JAILS			9,99,54,756	1,45,31,971	11,44,86,727
			**********		----------	----------	----------
			TOTAL(MH)		9,99,54,756	1,45,31,971	11,44,86,727

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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, NABHA	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	98,394	0	98,394
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TOTAL(MH)			2,98,394	0	2,98,394
4055		03-DISTRICT JAILS	35,83,558	0	35,83,558
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TOTAL(MH)			35,83,558	0	35,83,558
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TOTAL(DDO)			10,38,36,708	1,45,31,971	11,83,68,679
SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	02-DISTRICT JAILS	5,89,96,833	90,86,156	6,80,82,989
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	TOTAL(MH)		5,89,96,833	90,86,156	6,80,82,989
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	6,80,976	0	6,80,976

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	6,80,976	0	6,80,976	
4055	03-DISTRICT	15,55,199	0	15,55,199

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		JAILS					
		**********					
		TOTAL(MH)			15,55,199	0	15,55,199
		********************************					
		TOTAL(DDO)			6,12,33,008	90,86,156	7,03,19,164
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-CENTRAL JAILS	11,38,82,301	1,49,35,187	12,88,17,488
		**********					
		TOTAL(MH)			11,38,82,301	1,49,35,187	12,88,17,488

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	2,33,202	0	2,33,202
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TOTAL(MH)		3,43,202	0	3,43,202
4055	02-CENTRAL JAILS	24,82,419	0	24,82,419
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TOTAL(MH)		24,82,419	0	24,82,419

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	TOTAL(DDO)				11,67,07,922	1,49,35,187	13,16,43,109

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	02-DISTRICT JAILS	1,24,47,068	15,87,712	1,40,34,780
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	TOTAL(MH)				1,49,29,487	15,87,712	1,65,17,199
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,624	0	16,624
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	TOTAL(MH)				16,624	0	16,624

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TOTAL(DDO)			12,91,71,614	1,65,22,899	14,56,94,513
SUPERINTENDENT,ROPAR	2056	02-DISTRICT JAILS	4,31,07,774	56,61,849	4,87,69,623
	**********		----------	----------	----------
	TOTAL(MH)		4,31,07,774	56,61,849	4,87,69,623
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TOTAL(DDO)			4,31,07,774	56,61,849	4,87,69,623
SUPERITENDENT,SUB-JAIL	2056	02-DISTRICT JAILS	1,18,78,037	9,67,048	1,28,45,085
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	TOTAL(MH)		1,18,78,037	9,67,048	1,28,45,085
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	TOTAL(DDO)		1,18,78,037	9,67,048	1,28,45,085
	**********		----------	----------	----------
	TOTAL(CCO)		2,35,30,43,847	26,60,89,283	2,61,91,33,130
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TOTAL(DEPT)			16,65,52,35,691	4,14,46,47,461	20,79,98,83,152

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

NAME OF DEPARTMENT	NAME 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,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,708	0	63,708
			**********		----------	----------	----------
			TOTAL(MH)		1,19,41,745	9,67,048	1,29,08,793
			**********		----------	----------	----------
TOTAL(DDO)					1,19,41,745	9,67,048	1,29,08,793
DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING			2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	62,45,542	7,92,134	70,37,676
				11-GHAR GHAR ROZGAR MISSION	17,29,767	1,34,680	18,64,447

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	TOTAL(MH)		79,75,309	9,26,814	89,02,123
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TOTAL(DDO)			79,75,309	9,26,814	89,02,123
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	24,00,000	0	24,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		3,27,23,880	0	3,27,23,880
		**********			----------	----------	----------
		TOTAL(DDO)			3,27,23,880	0	3,27,23,880
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	1,01,83,205	13,81,038	1,15,64,243
				11-GHAR GHAR ROZGAR MISSION	25,72,994	3,06,721	28,79,715
			**********		----------	----------	----------
			TOTAL(MH)		1,27,56,199	16,87,759	1,44,43,958
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,56,199	16,87,759	1,44,43,958
		DEPUTY DIRECTOR,EMPLOYMENT	2230	01-DIRECTORATE	11,71,873	1,17,231	12,89,104

GENERATION & TRAINING		OF EMPLOYMENT GENERATION AND TRAINING			
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	TOTAL(MH)		11,71,873	1,17,231	12,89,104
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TOTAL(DDO)			11,71,873	1,17,231	12,89,104
DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-DIRECTION AND ADMINISTRATION	1,650	0	1,650
		01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	3,36,31,268	37,26,878	3,73,58,146
		01-DIRECTORATE OF INDUSTRIAL TRAINING	12,89,736	2,88,970	15,78,706

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

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	11-GHAR GHAR ROZGAR MISSION	90,39,192	9,23,814	99,63,006
				13-NATIONAL CAREER SERVICE, PUNJAB	4,55,580	32,581	4,88,161
			**********		----------	----------	----------
			TOTAL(MH)		4,44,17,426	49,72,243	4,93,89,669
		**********			----------	----------	----------
		TOTAL(DDO)			4,44,17,426	49,72,243	4,93,89,669
		DEPUTY DIRECTOR,EMPLOYMENT GENERATION AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	11,83,634	90,333	12,73,967
			**********		----------	----------	----------
			TOTAL(MH)		11,83,634	90,333	12,73,967
		**********			----------	----------	----------
		TOTAL(DDO)			11,83,634	90,333	12,73,967

DEPUTY DIRECTOR,EMPLOYMENT GENRATION AND TRAINING		2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	13,27,887	1,02,627	14,30,514
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		TOTAL(MH)		13,27,887	1,02,627	14,30,514
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TOTAL(DDO)				13,27,887	1,02,627	14,30,514
DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB		2230	01-DIRECTION AND ADMINISTRATION	52,500	0	52,500
			01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	2,35,30,323	29,52,896	2,64,83,219

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	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 PUNJAB YOUTHS	3,00,00,000	0	3,00,00,000
05-MAHARAJA RANJIT SINGH ARMED FORCES SERVICES PREPARATORY INSTITUTE MOHALI	50,00,000	0	50,00,000
09-MAI BHAGO ARMED FORCES PREPARATORY INSTITUTES (FOR GIRLS), MOHALI	90,00,000	0	90,00,000

				11-GHAR GHAR ROZGAR MISSION	28,11,861	80,583	28,92,444
				20-GRANTS-IN-AID TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY	3,52,80,000	0	3,52,80,000
				66-GRANTS-IN-AID TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY	10,47,20,000	0	10,47,20,000
				98-COMPUTERIZATION IN THE STATE	61,610	0	61,610

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
				TOTAL(MH)	22,81,23,177	30,33,479	23,11,56,656
		********************************					
		TOTAL(DDO)			22,81,23,177	30,33,479	23,11,56,656

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,73,547	0	3,73,547
			**********		----------	----------	----------
			TOTAL(MH)		3,73,547	0	3,73,547
		**********			----------	----------	----------
		TOTAL(DDO)			3,73,547	0	3,73,547
		DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2202	01-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	38,74,667	4,88,034	43,62,701

		01-DIRECTORATE			42,654	0	42,654
		OF INDUSTRIAL					
		TRAINING					
		11-GHAR GHAR			8,47,761	1,45,470	9,93,231
		ROZGAR MISSION					
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TOTAL(MH)					47,65,082	6,33,504	53,98,586
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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)			50,83,834	6,33,504	57,17,338
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	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	1,43,14,209	18,17,792	1,61,32,001

		11-GHAR GHAR ROZGAR MISSION	29,70,020	2,75,855	32,45,875
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TOTAL(MH)			2,20,99,311	27,27,151	2,48,26,462
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,648	0	13,648
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TOTAL(MH)			13,648	0	13,648
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TOTAL(DDO)			2,24,31,711	27,27,151	2,51,58,862
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	36,48,030	5,53,913	42,01,943
		11-GHAR GHAR ROZGAR MISSION	8,56,833	1,13,256	9,70,089

				13-NATIONAL CAREER SERVICE, PUNJAB	0	72,728	72,728
			**********		----------	----------	----------
				TOTAL(MH)	45,04,863	7,39,897	52,44,760

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
		TOTAL(DDO)			45,04,863	7,39,897	52,44,760
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	56,76,034	9,12,834	65,88,868
				11-GHAR GHAR ROZGAR MISSION	12,06,839	1,67,743	13,74,582
			**********		----------	----------	----------
				TOTAL(MH)	1,13,87,736	18,20,474	1,32,08,210
			2235	02-EX-GRATIA	1,00,000	0	1,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,907	0	54,907
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	TOTAL(MH)		1,54,907	0	1,54,907
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TOTAL(DDO)			1,15,42,643	18,20,474	1,33,63,117
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,413	0	6,413
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			TOTAL(MH)		6,413	0	6,413
		**********			----------	----------	----------
		TOTAL(DDO)			6,413	0	6,413

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

NAME OF DEPARTMENT	NAME 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,FATEHGARH SAHIB	2230	01-DIRECTION AND ADMINISTRATION	3,84,216	0	3,84,216
		**********			----------	----------	----------
		TOTAL(MH)			3,84,216	0	3,84,216
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,080	0	1,13,080
		**********			----------	----------	----------
		TOTAL(MH)			1,13,080	0	1,13,080

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TOTAL(DDO)			4,97,296	0	4,97,296
DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	25,47,032	3,38,019	28,85,051
		11-GHAR GHAR ROZGAR MISSION	5,42,865	49,831	5,92,696
	**********		----------	----------	----------
	TOTAL(MH)		30,89,897	3,87,850	34,77,747
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,456	0	24,456
	**********		----------	----------	----------
	TOTAL(MH)		24,456	0	24,456
**********		----------	----------	----------	
TOTAL(DDO)			31,14,353	3,87,850	35,02,203

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,PATIALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,841	0	3,841
			**********		3,841	0	3,841
			TOTAL(MH)		3,841	0	3,841
**********					3,841	0	3,841
TOTAL(DDO)					3,841	0	3,841
DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED			2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	9,82,778	1,43,303	11,26,081
			**********		9,82,778	1,43,303	11,26,081
			TOTAL(MH)		9,82,778	1,43,303	11,26,081
**********					9,82,778	1,43,303	11,26,081
TOTAL(DDO)					9,82,778	1,43,303	11,26,081

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 GENERATION AND TRAINING	19,95,484	2,51,810	22,47,294
	**********		----------	----------	----------
	TOTAL(MH)		19,95,484	2,51,810	22,47,294
******************************			----------	----------	----------
TOTAL(DDO)			19,95,484	2,51,810	22,47,294
EMPLOYMENT GENERATION AND TRAINING OFFICER,,TOWN	2230	01-DIRECTORATE OF EMPLOYMENT	19,99,307	2,35,947	22,35,254

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
		EMPLOYMENT EXCHANGE		GENERATION AND TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		19,99,307	2,35,947	22,35,254
		********			----------	----------	----------
		TOTAL(DDO)			19,99,307	2,35,947	22,35,254
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENERATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	14,64,861	3,01,583	17,66,444
			**********		----------	----------	----------
			TOTAL(MH)		14,64,861	3,01,583	17,66,444
		********			----------	----------	----------
		TOTAL(DDO)			14,64,861	3,01,583	17,66,444
		EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,98,991	0	1,98,991

		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,98,991	0	1,98,991
2230		01-DIRECTION AND ADMINISTRATION			1,47,854	0	1,47,854
		01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING			20,71,617	1,99,836	22,71,453
**********					----------	----------	----------
	TOTAL(MH)				22,19,471	1,99,836	24,19,307
	**********				----------	----------	----------
	TOTAL(DDO)				24,18,462	1,99,836	26,18,298
	EMPLOYMENT GENRATION AND	2202	01-GOVERNMENT		9,06,459	0	9,06,459

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

NAME OF DEPARTMENT	NAME 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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		TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	9,06,459	0	9,06,459
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	4,79,514	0	4,79,514
			**********	TOTAL(MH)	4,79,514	0	4,79,514
			2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	28,99,754	1,84,616	30,84,370
			**********	TOTAL(MH)	28,99,754	1,84,616	30,84,370
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	12,262	0	12,262

			GOVERNMENT				
			PENSIONERS				
		**********			----------	----------	----------
		TOTAL(MH)			12,262	0	12,262
********************************					----------	----------	----------
TOTAL(DDO)					42,97,989	1,84,616	44,82,605
EMPLOYMENT OFFICER,ABOHAR	2230	01-DIRECTORATE			7,30,366	79,858	8,10,224
		OF EMPLOYMENT					
		GENERATION AND					
		TRAINING					
		**********			----------	----------	----------
		TOTAL(MH)			7,30,366	79,858	8,10,224

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
		**********			----------	----------	----------
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	TOTAL(DDO)			7,30,366	79,858	8,10,224

EMPLOYMENT OFFICER,AJNALA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	16,58,863	1,20,217	17,79,080
	**********		----------	----------	----------
	TOTAL(MH)		23,89,229	2,00,075	25,89,304
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TOTAL(DDO)			23,89,229	2,00,075	25,89,304
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, KHANNA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	4,25,396	82,860	5,08,256
	**********		----------	----------	----------
	TOTAL(MH)		4,25,396	82,860	5,08,256
********************************			----------	----------	----------
TOTAL(DDO)			4,25,396	82,860	5,08,256
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, SAMRALA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	1,94,170	1,16,202	3,10,372

		**********			----------	----------	----------
		TOTAL(MH)			1,94,170	1,16,202	3,10,372
********					----------	----------	----------
TOTAL(DDO)					1,94,170	1,16,202	3,10,372
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,MALERKOTLA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING			7,50,524	3,36,990	10,87,514
		**********			----------	----------	----------
		TOTAL(MH)			7,50,524	3,36,990	10,87,514

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

NAME OF DEPARTMENT	NAME 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)			7,50,524	3,36,990	10,87,514

EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,NAKODAR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	8,19,668	38,834	8,58,502
	**********		----------	----------	----------
	TOTAL(MH)		15,70,192	3,75,824	19,46,016
**********			----------	----------	----------
TOTAL(DDO)			15,70,192	3,75,824	19,46,016
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,SUNAM	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	8,55,259	92,065	9,47,324
	**********		----------	----------	----------
	TOTAL(MH)		8,55,259	92,065	9,47,324
**********			----------	----------	----------
TOTAL(DDO)			8,55,259	92,065	9,47,324
EMPLOYMENT OFFICER,FAZILKA	2230	01-DIRECTION AND ADMINISTRATION	74,272	0	74,272
		01-DIRECTORATE OF EMPLOYMENT	34,23,793	4,21,354	38,45,147

				GENERATION AND TRAINING			
				11-GHAR GHAR ROZGAR MISSION	8,18,044	68,909	8,86,953
			**********		----------	----------	----------
			TOTAL(MH)		43,16,109	4,90,263	48,06,372
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,748	0	23,748

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

NAME OF DEPARTMENT	NAME 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)		23,748	0	23,748
		**********			----------	----------	----------
		TOTAL(DDO)			43,39,857	4,90,263	48,30,120

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,PATHANKOT	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	22,48,640	2,92,944	25,41,584
				11-GHAR GHAR ROZGAR MISSION	4,58,084	43,074	5,01,158
			**********		----------	----------	----------
			TOTAL(MH)		27,06,724	3,36,018	30,42,742
		********			----------	----------	----------
		TOTAL(DDO)			27,06,724	3,36,018	30,42,742
		EMPLOYMENT OFFICER,PHAGWARA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	9,75,398	29,136	10,04,534
			**********		----------	----------	----------
			TOTAL(MH)		9,75,398	29,136	10,04,534
		********			----------	----------	----------
		TOTAL(DDO)			9,75,398	29,136	10,04,534
		EMPLOYMENT OFFICER,RAMPURAPHOOL	2230	01-DIRECTORATE OF EMPLOYMENT	10,83,786	1,00,899	11,84,685

					GENERATION AND		
					TRAINING		
			**********		----------	----------	----------
			TOTAL(MH)		10,83,786	1,00,899	11,84,685
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			10,83,786	1,00,899	11,84,685
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,ZIRA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	14,51,590	1,31,314	15,82,904
			**********		----------	----------	----------
			TOTAL(MH)		25,35,376	2,32,213	27,67,589
			**********		----------	----------	----------
		TOTAL(DDO)			25,35,376	2,32,213	27,67,589

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TOTAL(CCO)				2,74,99,73,942	28,52,26,995	3,03,52,00,937
LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2230	01-DIRECTION AND ADMINISTRATION	70,40,445	8,43,809	78,84,254
			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)				2,74,13,584	8,43,809	2,82,57,393
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

NAME OF DEPARTMENT	NAME 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	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,79,657	0	6,79,657
			**********				
			TOTAL(MH)		7,79,657	0	7,79,657
**********							
TOTAL(DDO)					2,81,93,241	8,43,809	2,90,37,050
ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA			2230	01-DIRECTION AND ADMINISTRATION	30,43,286	2,79,052	33,22,338

	01-DIRECTORATE OF INDUSTRIAL TRAINING	16,11,200	2,31,535	18,42,735
**********		----------	----------	----------
TOTAL(MH)		46,54,486	5,10,587	51,65,073
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,14,405	0	12,14,405
	04-LEGAL AID TO THE POOR	24,541	0	24,541
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	14,54,651	0	14,54,651

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

NAME OF DEPARTMENT	NAME 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			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,30,000	0	2,30,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	16,17,426	0	16,17,426
			**********				
			TOTAL(MH)		47,41,023	0	47,41,023
********************************							
TOTAL(DDO)					93,95,509	5,10,587	99,06,096
ASSISTANT /DEPUTY DIRECTOR OF			2230	01-DIRECTION	32,85,775	4,30,465	37,16,240

FACTORIES,FEROZEPUR		AND ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		32,85,775	4,30,465	37,16,240
	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	4,58,400	0	4,58,400
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,57,820	0	4,57,820
		04-LEGAL AID TO THE POOR	61,599	0	61,599
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,584	0	22,584
	**********		----------	----------	----------

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)		10,00,403	0	10,00,403
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	**********					
		TOTAL(DDO)			42,86,178	4,30,465	47,16,643
		ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	67,06,676	11,35,260	78,41,936
		**********					
		TOTAL(MH)			77,07,079	11,35,260	88,42,339
		**********					
		TOTAL(DDO)			1,09,92,854	15,65,725	1,25,58,579
		ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	01-DIRECTION AND ADMINISTRATION	36,83,478	4,23,090	41,06,568
				01-DIRECTORATE OF INDUSTRIAL TRAINING	9,80,909	0	9,80,909

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TOTAL(MH)					46,64,387	4,23,090	50,87,477
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS				0	18,58,255	18,58,255
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				7,70,777	23,868	7,94,645
		**********			----------	----------	----------
		TOTAL(MH)			7,70,777	18,82,123	26,52,900
		**********			----------	----------	----------
		TOTAL(DDO)			54,35,164	23,05,213	77,40,377

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
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LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,MOHALI (ROPAR)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,468	0	58,468
			**********		----------	----------	----------
			TOTAL(MH)		58,468	0	58,468
		**********			----------	----------	----------
		TOTAL(DDO)			58,468	0	58,468
		ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2230	01-DIRECTION AND ADMINISTRATION	40,49,497	4,38,561	44,88,058
				01-DIRECTORATE OF INDUSTRIAL TRAINING	8,63,137	1,82,563	10,45,700
			**********		----------	----------	----------
			TOTAL(MH)		49,12,634	6,21,124	55,33,758
		**********			----------	----------	----------
		TOTAL(DDO)			49,12,634	6,21,124	55,33,758

ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	01-DIRECTION AND ADMINISTRATION	13,23,481	8,40,358	21,63,839
	**********		----------	----------	----------
	TOTAL(MH)		13,23,481	8,40,358	21,63,839
********			----------	----------	----------
TOTAL(DDO)			13,23,481	8,40,358	21,63,839
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-DIRECTION AND ADMINISTRATION	11,24,652	1,19,929	12,44,581
		01-DIRECTORATE OF INDUSTRIAL TRAINING	78,43,996	9,15,111	87,59,107

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)		89,68,648	10,35,040	1,00,03,688

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			89,68,648	11,35,040	1,01,03,688

ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,829	0	96,829
		04-LEGAL AID TO THE POOR	23,823	0	23,823
	**********		----------	----------	----------
	TOTAL(MH)		1,20,652	0	1,20,652

**********					----------	----------	----------
TOTAL(DDO)					1,20,652	0	1,20,652
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION			49,60,053	5,19,639	54,79,692
	**********				----------	----------	----------
	TOTAL(MH)				49,60,053	5,19,639	54,79,692
**********					----------	----------	----------
TOTAL(DDO)					49,60,053	5,19,639	54,79,692

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

NAME OF DEPARTMENT	NAME 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,MOGA	2230	01-DIRECTION AND ADMINISTRATION	15,39,946	1,65,778	17,05,724
			**********		----------	----------	----------
			TOTAL(MH)		15,39,946	1,65,778	17,05,724

**********			----------	----------	----------
TOTAL(DDO)			15,39,946	1,65,778	17,05,724
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	13,65,019	1,60,155	15,25,174
		01-DIRECTORATE OF INDUSTRIAL TRAINING	2,48,183	22,490	2,70,673
	**********		----------	----------	----------
	TOTAL(MH)		16,13,202	1,82,645	17,95,847
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	6,000	0	6,000

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(DDO)		16,19,202	1,82,645	18,01,847
		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-DIRECTION AND ADMINISTRATION	11,46,955	48,006	11,94,961

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		11,46,955	48,006	11,94,961
		**********			----------	----------	----------
		TOTAL(DDO)			11,46,955	48,006	11,94,961
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR,ASSITANT/DEPUTY	2230	01-DIRECTION AND	27,09,156	2,55,266	29,64,422

DIRECTOR OF FACTORY,MOHALI		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		27,09,156	2,55,266	29,64,422
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TOTAL(DDO)			27,09,156	2,55,266	29,64,422
ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-DIRECTION AND ADMINISTRATION	23,60,591	5,54,914	29,15,505
	**********		----------	----------	----------
	TOTAL(MH)		23,60,591	5,54,914	29,15,505
********			----------	----------	----------
TOTAL(DDO)			23,60,591	5,54,914	29,15,505
ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	01-DIRECTION AND ADMINISTRATION	17,61,580	1,90,510	19,52,090
	**********		----------	----------	----------
	TOTAL(MH)		17,61,580	1,90,510	19,52,090
********			----------	----------	----------
TOTAL(DDO)			17,61,580	1,90,510	19,52,090

		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	01-DIRECTION AND ADMINISTRATION	20,39,689	1,70,824	22,10,513
		********** TOTAL(MH)			20,39,689	1,70,824	22,10,513

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********** TOTAL(DDO)			20,39,689	1,70,824	22,10,513
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB						
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA	2230	01-DIRECTION AND ADMINISTRATION	26,66,410	2,84,675	29,51,085
		********** TOTAL(MH)			47,06,099	4,55,499	51,61,598

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TOTAL(DDO)			47,06,099	4,55,499	51,61,598
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,FEROZEPUR	2230	01-DIRECTION AND ADMINISTRATION	27,09,192	2,62,175	29,71,367
	**********		----------	----------	----------
	TOTAL(MH)		27,09,192	2,62,175	29,71,367
	2235	04-LEGAL AID TO THE POOR	57,147	0	57,147
	**********		----------	----------	----------
	TOTAL(MH)		57,147	0	57,147
**********		----------	----------	----------	
TOTAL(DDO)			27,66,339	2,62,175	30,28,514
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR	2230	01-DIRECTION AND ADMINISTRATION	18,72,991	2,25,795	20,98,786
	**********		----------	----------	----------
	TOTAL(MH)		18,72,991	2,25,795	20,98,786
**********		----------	----------	----------	

		TOTAL(DDO)				18,72,991	2,25,795	20,98,786
		ASSISTANT/LABOUR	2230	01-DIRECTION		25,12,010	3,38,634	28,50,644

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
		COMMISSIONER/LABOUR-CUM-CONCILIA TION OFFICER,HOSHIARPUR		AND ADMINISTRATION			
			**********				
		TOTAL(MH)			25,12,010	3,38,634	28,50,644
		******************************					
		TOTAL(DDO)			25,12,010	3,38,634	28,50,644
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIA TION OFFICER,JALANDHAR	2230	01-DIRECTION AND ADMINISTRATION	45,35,689	5,07,563	50,43,252
			**********				
		TOTAL(MH)			45,35,689	5,07,563	50,43,252
		******************************					

TOTAL(DDO)			45,35,689	5,07,563	50,43,252
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,KAPURTHALA	2230	01-DIRECTION AND ADMINISTRATION	24,15,570	2,71,490	26,87,060
	**********		----------	----------	----------
	TOTAL(MH)		24,15,570	2,71,490	26,87,060
********			----------	----------	----------
TOTAL(DDO)			24,15,570	2,71,490	26,87,060
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	1,09,26,707	13,36,429	1,22,63,136
	**********		----------	----------	----------
	TOTAL(MH)		1,09,26,707	13,36,429	1,22,63,136
	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	TOTAL(DDO)			1,11,75,465	13,36,429	1,25,11,894
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230	01-DIRECTION AND ADMINISTRATION	92,00,486	9,45,514	1,01,46,000
		**********					
		TOTAL(MH)			94,49,244	9,45,514	1,03,94,758
			2235	04-LEGAL AID TO THE POOR	27,545	0	27,545
		**********					
		TOTAL(MH)			27,545	0	27,545
		**********					

TOTAL(DDO)			2,04,03,496	22,81,943	2,26,85,439
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILIATION OFFICER,AMRITSAR	2230	01-DIRECTION AND ADMINISTRATION	59,59,759	5,62,490	65,22,249
	**********		----------	----------	----------
	TOTAL(MH)		59,59,759	5,62,490	65,22,249
********			----------	----------	----------
TOTAL(DDO)			59,59,759	5,62,490	65,22,249
DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	01-DIRECTION AND ADMINISTRATION	12,80,079	1,68,524	14,48,603
		01-DIRECTORATE OF INDUSTRIAL TRAINING	1,99,753	0	1,99,753
	**********		----------	----------	----------
	TOTAL(MH)		14,79,832	1,68,524	16,48,356
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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)			14,79,832	1,68,524	16,48,356
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	LABOUR AND RECONCILIATION OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH	2230	01-DIRECTION AND ADMINISTRATION	2,82,68,888	39,42,856	3,22,11,744
				05-GRANTS-IN-AID TO CHILD LABOUR REHABILITATION SOCIETY	5,000	0	5,000
				98-COMPUTERIZATION IN THE STATE	40,23,350	0	40,23,350
**********					3,37,77,070	41,11,380	3,78,88,450
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,85,742	94,995	6,80,737

		**********		----------	----------	----------
		TOTAL(MH)		5,85,742	94,995	6,80,737
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TOTAL(DDO)				3,43,62,812	42,06,375	3,85,69,187
LABOUR-CUM-COUNCILIATION OFFICER,LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB	2230	01-DIRECTION AND ADMINISTRATION		7,68,972	0	7,68,972
		**********		----------	----------	----------
		TOTAL(MH)		7,68,972	0	7,68,972
********************************				----------	----------	----------
TOTAL(DDO)				7,68,972	0	7,68,972
PRESIDING OFFICER, LABOUR COURT,BHATINDA	2230	01-DIRECTION AND ADMINISTRATION		31,14,476	3,42,278	34,56,754

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

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB		TOTAL(MH)	31,14,476	3,42,278	34,56,754
			**********	----------	----------	----------
			TOTAL(DDO)	31,14,476	3,42,278	34,56,754
	PRESIDING OFFICER, LABOUR COURT,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	31,95,261	2,59,514	34,54,775
			**********	----------	----------	----------
			TOTAL(MH)	63,09,737	6,01,792	69,11,529
			**********	----------	----------	----------
	TOTAL(DDO)			63,09,737	6,01,792	69,11,529
	PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-DIRECTION AND ADMINISTRATION	49,69,830	5,01,729	54,71,559
			**********	----------	----------	----------
			TOTAL(MH)	49,69,830	5,01,729	54,71,559
			**********	----------	----------	----------
	TOTAL(DDO)			49,69,830	5,01,729	54,71,559

	PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	01-DIRECTION AND ADMINISTRATION	49,26,365	5,08,751	54,35,116
	**********		TOTAL(MH)	49,26,365	5,08,751	54,35,116
	**********		TOTAL(DDO)	49,26,365	5,08,751	54,35,116
**********				18,20,17,379	2,04,62,850	20,24,80,229
**********				17,23,41,83,165	4,18,42,48,023	21,41,84,31,188
TOTAL(CCO)						
TOTAL(DEPT)						

NAME OF DEPARTMENT	NAME 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	A.C. (G) DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-CIVIL DEFENCE	7,76,549	1,12,887	8,89,436

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	TOTAL(MH)		7,76,549	1,12,887	8,89,436
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TOTAL(DDO)			7,76,549	1,12,887	8,89,436
A.C. (G) FOR DEPUTY COMMISSIONER,KAPURTHALA	2029	02-DISTRICT ESTABLISHMENT	21,34,419	0	21,34,419
	**********		----------	----------	----------
	TOTAL(MH)		21,34,419	0	21,34,419
********************************			----------	----------	----------
TOTAL(DDO)			21,34,419	0	21,34,419
A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	1,38,73,143	5,15,830	1,43,88,973
	**********		----------	----------	----------
	TOTAL(MH)		1,38,73,143	5,15,830	1,43,88,973
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	4,40,000	0	4,40,000

SERVANTS ETC.							
DYING IN							
HARNESS							
03-REIMBURSEMEN					40,999	0	40,999
T OF MEDICAL							
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							
04-LEGAL AID TO					1,887	3,454	5,341
THE POOR							
09-INTEGRATED					1,37,002	25,179	1,62,181
CHILD							

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

NAME OF DEPARTMENT	NAME 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)		6,19,888	28,633	6,48,521
		********************************			----------	----------	----------
		TOTAL(DDO)			1,44,93,031	5,44,463	1,50,37,494

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,454	0	99,454
				04-LEGAL AID TO THE POOR	1,21,458	0	1,21,458
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	79,10,142	9,89,700	88,99,842
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,01,26,214	23,64,086	1,24,90,300
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,82,57,268	33,53,786	2,16,11,054

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TOTAL(DDO)					1,82,57,268	33,53,786	2,16,11,054
COLLECTOR,AGRICULTURE, FAZILKA		2029	02-DISTRICT ESTABLISHMENT		9,83,059	0	9,83,059
		**********			----------	----------	----------
		TOTAL(MH)			9,83,059	0	9,83,059
		**********			----------	----------	----------
TOTAL(DDO)					9,83,059	0	9,83,059

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	02-DISTRICT ESTABLISHMENT	41,37,271	5,75,552	47,12,823
			**********		----------	----------	----------
			TOTAL(MH)		41,37,271	5,75,552	47,12,823
		**********			----------	----------	----------
		TOTAL(DDO)			41,37,271	5,75,552	47,12,823

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 PENSIONERS	4,06,718	0	4,06,718
		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)		4,06,718	3,00,000	7,06,718
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TOTAL(DDO)			9,06,718	3,00,000	12,06,718

		DEPUTY COMMISSIONER,MOHALI	2011	01-LEGISLATIVE ASSEMBLY	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,00,000	0	5,00,000
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,00,000	0	5,00,000
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,NAWANSHAHAR	2071	01-LEAVE ENCASHMENT BENEFITS	7,32,000	0	7,32,000
			**********		----------	----------	----------
			TOTAL(MH)		12,32,000	0	12,32,000
			**********		----------	----------	----------
		TOTAL(DDO)			12,32,000	0	12,32,000
		DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	01-SUPERINTENDENCE	2,10,76,892	25,45,533	2,36,22,425

		02-DISTRICT ESTABLISHMENT	4,25,821	0	4,25,821
		98-COMPUTERIZATION IN THE STATE	30,623	0	30,623
	**********		----------	----------	----------
	TOTAL(MH)		2,15,33,336	25,45,533	2,40,78,869
**********			----------	----------	----------
TOTAL(DDO)			2,15,33,336	25,45,533	2,40,78,869
DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2029	02-DISTRICT ESTABLISHMENT	29,44,084	2,91,445	32,35,529
	**********		----------	----------	----------
	TOTAL(MH)		29,44,084	2,91,445	32,35,529
**********			----------	----------	----------
TOTAL(DDO)			29,44,084	2,91,445	32,35,529
DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	02-DISTRICT ESTABLISHMENT	21,04,689	2,31,549	23,36,238

			**********		21,04,689	2,31,549	23,36,238
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			21,04,689	2,31,549	23,36,238
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)					
DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER		02-DISTRICT ESTABLISHMENT	2029		8,19,650	3,58,031	11,77,681
			**********		29,24,339	5,89,580	35,13,919
			TOTAL(MH)				
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	2071		7,00,570	0	7,00,570
		01-LEAVE ENCASHMENT			4,77,050	0	4,77,050

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		11,77,620	0	11,77,620
********************************			----------	----------	----------
TOTAL(DDO)			41,01,959	5,89,580	46,91,539
DISTRICT REVENUE OFFICER,FARIDKOT	2029	02-DISTRICT ESTABLISHMENT	81,42,263	3,85,687	85,27,950
	**********		----------	----------	----------
	TOTAL(MH)		81,42,263	3,85,687	85,27,950
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,079	0	37,079
		35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO	0	3,00,000	3,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INDEBTEDNESS			
			**********		----------	----------	----------
			TOTAL(MH)		37,079	3,00,000	3,37,079
		**********			----------	----------	----------
		TOTAL(DDO)			81,79,342	6,85,687	88,65,029
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	02-DISTRICT ESTABLISHMENT	32,64,702	6,73,695	39,38,397
			**********		----------	----------	----------
			TOTAL(MH)		32,64,702	6,73,695	39,38,397
		**********			----------	----------	----------
		TOTAL(DDO)			32,64,702	6,73,695	39,38,397
		DISTRICT REVENUE OFFICER,LUDHIANA	2029	02-DISTRICT ESTABLISHMENT	20,92,509	3,41,322	24,33,831
			**********		----------	----------	----------

	TOTAL(MH)		20,92,509	3,41,322	24,33,831
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,215	0	24,215
	**********		----------	----------	----------
	TOTAL(MH)		24,215	0	24,215
********************************			----------	----------	----------
TOTAL(DDO)			21,16,724	3,41,322	24,58,046
DISTT. REVENUE OFFICER,MOGA	2029	02-DISTRICT ESTABLISHMENT	1,40,24,967	1,25,676	1,41,50,643
	**********		----------	----------	----------
	TOTAL(MH)		1,40,24,967	1,25,676	1,41,50,643
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TOTAL(DDO)			1,40,24,967	1,25,676	1,41,50,643

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTT.REVENUE OFFICER TO D.C.,PATIALA	2053	01-DISTRICT ESTABLISHMENTS	12,17,461	0	12,17,461
			**********		----------	----------	----------
			TOTAL(MH)		12,17,461	0	12,17,461
		**********			----------	----------	----------
		TOTAL(DDO)			12,17,461	0	12,17,461
		DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	02-DISTRICT ESTABLISHMENT	47,79,761	4,48,488	52,28,249
			**********		----------	----------	----------
			TOTAL(MH)		47,79,761	4,48,488	52,28,249
			2053	01-DISTRICT ESTABLISHMENTS	49,50,920	0	49,50,920
			**********		----------	----------	----------
			TOTAL(MH)		49,50,920	0	49,50,920
			2235	02-EX-GRATIA PAYMENTS TO	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			1,68,404	0	1,68,404
**********					1,68,404	1,00,000	2,68,404
	**********				98,99,085	5,48,488	1,04,47,573
		DRO FOR DEPUTY	2011	01-LEGISLATIVE	0	50,02,000	50,02,000

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

		COMMISSIONER, BHATINDA					
			**********		----------	----------	----------
			TOTAL(MH)		0	50,02,000	50,02,000
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2029	02-DISTRICT ESTABLISHMENT	33,43,178	3,53,235	36,96,413
			**********		----------	----------	----------
			TOTAL(MH)		33,43,178	3,53,235	36,96,413
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,833	0	23,833
			**********		----------	----------	----------
			TOTAL(MH)		23,833	0	23,833
**********					----------	----------	----------
TOTAL(DDO)					33,67,011	53,55,235	87,22,246
DRO FOR DEPUTY COMMISSIONER,GURDASPUR			2029	02-DISTRICT ESTABLISHMENT	1,08,22,631	3,81,627	1,12,04,258

			**********		----------	----------	----------
			TOTAL(MH)		1,08,22,631	3,81,627	1,12,04,258
********					----------	----------	----------
TOTAL(DDO)					1,08,22,631	3,81,627	1,12,04,258
DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR		2029	02-DISTRICT ESTABLISHMENT		39,05,446	4,11,966	43,17,412
			**********		----------	----------	----------
			TOTAL(MH)		39,05,446	4,11,966	43,17,412
********					----------	----------	----------
TOTAL(DDO)					39,05,446	4,11,966	43,17,412

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,MANSA	2029	02-DISTRICT ESTABLISHMENT	24,35,449	4,44,548	28,79,997
			**********		----------	----------	----------
			TOTAL(MH)		24,35,449	4,44,548	28,79,997

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,810	0	27,810
	**********		----------	----------	----------
	TOTAL(MH)		27,810	0	27,810
********************************			----------	----------	----------
TOTAL(DDO)			24,63,259	4,44,548	29,07,807
DRO FOR DEPUTY COMMISSIONER,MUKATSAR	2029	02-DISTRICT ESTABLISHMENT	10,92,436	0	10,92,436
	**********		----------	----------	----------
	TOTAL(MH)		10,92,436	0	10,92,436
********************************			----------	----------	----------
TOTAL(DDO)			10,92,436	0	10,92,436
DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	02-DISTRICT ESTABLISHMENT	35,34,778	5,42,264	40,77,042
	**********		----------	----------	----------

			TOTAL(MH)		35,34,778	5,42,264	40,77,042
			**********		----------	----------	----------
TOTAL(DDO)					35,34,778	5,42,264	40,77,042
HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	01-SUPERINTENDENCE			33,47,548	3,75,748	37,23,296
		02-DISTRICT ESTABLISHMENT			4,51,788	0	4,51,788
		98-COMPUTERIZATION IN THE			1,458	0	1,458

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

NAME OF DEPARTMENT	NAME 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)		38,00,794	3,75,748	41,76,542
			**********		----------	----------	----------
		TOTAL(DDO)			38,00,794	3,75,748	41,76,542

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	S.D.M.,PHILLAUR	2053	01-DISTRICT ESTABLISHMENTS	1,09,308	0	1,09,308
			**********		----------	----------	----------
			TOTAL(MH)		1,09,308	0	1,09,308
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,308	0	1,09,308
		SOCH,FOR DTR.LAO(PB)	2053	01-DISTRICT ESTABLISHMENTS	89,079	0	89,079
			**********		----------	----------	----------
			TOTAL(MH)		89,079	0	89,079
		**********			----------	----------	----------
		TOTAL(DDO)			89,079	0	89,079
		SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	31,000	0	31,000
			**********		----------	----------	----------
			TOTAL(MH)		31,000	0	31,000

**********					----------	----------	----------
TOTAL(DDO)					31,000	0	31,000
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRAT, TAPA			2053	01-DISTRICT ESTABLISHMENTS	48,706	0	48,706
			**********		----------	----------	----------
			TOTAL(MH)		48,706	0	48,706

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
		**********			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	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)		8,83,706	0	8,83,706
**********		----------	----------	----------	
TOTAL(DDO)			8,83,706	0	8,83,706
TEHSILDAR, ABOHAR	2029	02-DISTRICT ESTABLISHMENT	1,65,76,650	22,27,313	1,88,03,963
	**********		----------	----------	----------
	TOTAL(MH)		1,65,76,650	22,27,313	1,88,03,963
**********		----------	----------	----------	
TOTAL(DDO)			1,65,76,650	22,27,313	1,88,03,963
TEHSILDAR, BARNALA,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	31,556	0	31,556
	**********		----------	----------	----------
	TOTAL(MH)		31,556	0	31,556
**********		----------	----------	----------	
TOTAL(DDO)			31,556	0	31,556
TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	02-DISTRICT ESTABLISHMENT	76,26,134	7,78,479	84,04,613

			**********			----------	----------	----------
			TOTAL(MH)			76,26,134	7,78,479	84,04,613
			2053	01-DISTRICT ESTABLISHMENTS		56,14,364	3,26,602	59,40,966

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

NAME OF DEPARTMENT	NAME 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, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2053	05-HONORARIUM TO LAMBARDARS	34,41,612	0	34,41,612
			**********		----------	----------	----------
			TOTAL(MH)		90,55,976	3,26,602	93,82,578
			********************************		----------	----------	----------
			TOTAL(DDO)		1,66,82,110	11,05,081	1,77,87,191
		TEHSILDAR, DHURI,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	1,02,44,632	11,51,963	1,13,96,595
			**********		----------	----------	----------

TOTAL(MH)		1,02,44,632	11,51,963	1,13,96,595
2053	01-DISTRICT ESTABLISHMENTS	1,11,38,750	9,90,252	1,21,29,002
	05-HONORARIUM TO LAMBARDARS	46,09,500	0	46,09,500
**********		----------	----------	----------
TOTAL(MH)		1,57,48,250	9,90,252	1,67,38,502
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,22,751	10,700	2,33,451
**********		----------	----------	----------
TOTAL(MH)		3,22,751	10,700	3,33,451

	**********				----------	----------	----------
	TOTAL(DDO)				2,63,15,633	21,52,915	2,84,68,548

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALALABAD	2029	02-DISTRICT ESTABLISHMENT	77,11,050	8,42,082	85,53,132
**********					----------	----------	----------
TOTAL(MH)					77,11,050	8,42,082	85,53,132
2053				01-DISTRICT ESTABLISHMENTS	64,61,745	8,05,401	72,67,146
				05-HONORARIUM TO LAMBARDARS	11,29,600	9,00,437	20,30,037
**********					----------	----------	----------
TOTAL(MH)					75,91,345	17,05,838	92,97,183
2235				03-REIMBURSEMENT OF MEDICAL	0	13,960	13,960

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	13,960	13,960
******************************			----------	----------	----------
TOTAL(DDO)			1,53,02,395	25,61,880	1,78,64,275
TEHSILDAR, JALANDHAR - II	2029	02-DISTRICT ESTABLISHMENT	1,92,29,226	21,95,996	2,14,25,222
	**********		----------	----------	----------
	TOTAL(MH)		1,92,29,226	21,95,996	2,14,25,222
	2053	01-DISTRICT ESTABLISHMENTS	93,16,216	15,42,633	1,08,58,849
		05-HONORARIUM TO LAMBARDARS	33,45,237	10,53,750	43,98,987
	**********		----------	----------	----------
	TOTAL(MH)		1,26,61,453	25,96,383	1,52,57,836
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,18,90,679	47,92,379	3,66,83,058
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	52,41,575	5,89,184	58,30,759
			**********		----------	----------	----------
			TOTAL(MH)		1,79,03,028	31,85,567	2,10,88,595
**********					----------	----------	----------
TOTAL(DDO)					3,71,32,254	53,81,563	4,25,13,817
TEHSILDAR, MAJHITA	TEHSILDAR, MAJHITA,		2029	02-DISTRICT ESTABLISHMENT	89,93,882	10,71,386	1,00,65,268
		**********			----------	----------	----------
		TOTAL(MH)			89,93,882	10,71,386	1,00,65,268
			2053	01-DISTRICT ESTABLISHMENTS	44,40,528	8,52,981	52,93,509
			**********		----------	----------	----------

	TOTAL(MH)		44,40,528	8,52,981	52,93,509
**********		**********	**********	**********	**********
TOTAL(DDO)			1,34,34,410	19,24,367	1,53,58,777
TEHSILDAR, MALERKOTLA,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	1,35,23,026	19,68,161	1,54,91,187
	**********	**********	**********	**********	**********
	TOTAL(MH)		1,35,23,026	19,68,161	1,54,91,187
	2053	01-DISTRICT ESTABLISHMENTS	89,91,181	10,15,247	1,00,06,428
		05-HONORARIUM TO LAMBARDARS	33,73,917	0	33,73,917
	**********	**********	**********	**********	**********
	TOTAL(MH)		1,23,65,098	10,15,247	1,33,80,345
**********		**********	**********	**********	**********
TOTAL(DDO)			2,58,88,124	29,83,408	2,88,71,532

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MOONAK,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	30,62,993	3,81,756	34,44,749
			**********		----------	----------	----------
			TOTAL(MH)		1,54,28,091	13,97,003	1,68,25,094
			2053	01-DISTRICT ESTABLISHMENTS	89,93,698	11,33,673	1,01,27,371
				05-HONORARIUM TO LAMBARDARS	13,65,613	4,74,000	18,39,613
			**********		----------	----------	----------
			TOTAL(MH)		1,03,59,311	16,07,673	1,19,66,984
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,808	0	72,808
			**********		----------	----------	----------
			TOTAL(MH)		72,808	0	72,808

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TOTAL(DDO)					3,93,83,236	49,72,837	4,43,56,073
TEHSILDAR, SUNAM,SANGRUR	2029	02-DISTRICT ESTABLISHMENT			1,33,54,962	16,20,740	1,49,75,702
	**********				----------	----------	----------
	TOTAL(MH)				1,33,54,962	16,20,740	1,49,75,702
	2053	01-DISTRICT ESTABLISHMENTS			1,02,82,554	12,02,198	1,14,84,752
		05-HONORARIUM TO LAMBARDARS			41,39,150	5,15,250	46,54,400
	**********				----------	----------	----------
	TOTAL(MH)				1,44,21,704	17,17,448	1,61,39,152
	2235	02-EX-GRATIA PAYMENTS TO			2,00,000	0	2,00,000

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

				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		********			----------	----------	----------
		TOTAL(DDO)			2,79,76,666	33,38,188	3,13,14,854
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,, FEROZEPUR	2029	02-DISTRICT	1,60,63,393	19,21,855	1,79,85,248
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		1,60,63,393	19,21,855	1,79,85,248
			2053	01-DISTRICT	1,31,04,164	12,70,099	1,43,74,263
				ESTABLISHMENTS			
				05-HONORARIUM	65,73,000	2,26,500	67,99,500
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		1,96,77,164	14,96,599	2,11,73,763
			2235	02-EX-GRATIA	1,00,000	0	1,00,000

				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********	----------	----------	----------	
			TOTAL(MH)		1,00,000	0	1,00,000
********				----------	----------	----------	
TOTAL(DDO)					3,58,40,557	34,18,454	3,92,59,011
	TEHSILDAR,, ZIRA	2029	02-DISTRICT ESTABLISHMENT		94,64,717	12,18,526	1,06,83,243

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
			**********		----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH		TOTAL(MH)		94,64,717	12,18,526	1,06,83,243

	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	52,435	0	52,435
	**********		----------	----------	----------
	TOTAL(MH)		96,17,152	12,18,526	1,08,35,678
**********			----------	----------	----------
TOTAL(DDO)			96,17,152	12,18,526	1,08,35,678
TEHSILDAR,,BABA BAKALA	2029	02-DISTRICT ESTABLISHMENT	2,10,73,843	23,34,471	2,34,08,314
	**********		----------	----------	----------
	TOTAL(MH)		2,10,73,843	23,34,471	2,34,08,314

			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)					2,11,73,843	23,34,471	2,35,08,314

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,DASUYA	2029	02-DISTRICT ESTABLISHMENT	1,67,55,932	19,46,429	1,87,02,361
			**********		----------	----------	----------
			TOTAL(MH)		1,67,55,932	19,46,429	1,87,02,361

	2053	01-DISTRICT ESTABLISHMENTS	1,35,02,889	14,16,200	1,49,19,089
	**********		----------	----------	----------
	TOTAL(MH)		1,35,02,889	14,16,200	1,49,19,089
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,135	0	1,72,135
	**********		----------	----------	----------
	TOTAL(MH)		2,72,135	0	2,72,135
********************************			----------	----------	----------
TOTAL(DDO)			3,05,30,956	33,62,629	3,38,93,585
TEHSILDAR,,GARHSANKAR	2029	02-DISTRICT	1,26,00,566	19,62,159	1,45,62,725

				ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		1,26,00,566	19,62,159	1,45,62,725
			2053	01-DISTRICT ESTABLISHMENTS	1,10,58,117	17,60,346	1,28,18,463
				98-COMPUTERIZATION IN THE	6,450	0	6,450

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		1,10,64,567	17,60,346	1,28,24,913
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,GARHSANKAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

		HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			2,37,65,133	37,22,505	2,74,87,638
TEHSILDAR,,MUKERIAN	2029	02-DISTRICT ESTABLISHMENT	70,94,785	7,81,196	78,75,981
	**********		----------	----------	----------
	TOTAL(MH)		70,94,785	7,81,196	78,75,981
	2053	01-DISTRICT ESTABLISHMENTS	1,16,64,870	20,05,225	1,36,70,095
	**********		----------	----------	----------
	TOTAL(MH)		1,16,64,870	20,05,225	1,36,70,095
	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)		1,87,59,655	28,86,421	2,16,46,076

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	43,18,182	16,13,711	59,31,893
			**********		----------	----------	----------
			TOTAL(MH)		43,18,182	16,13,711	59,31,893
			2053	01-DISTRICT ESTABLISHMENTS	2,24,984	10,23,265	12,48,249
				05-HONORARIUM TO LAMBARDARS	0	2,74,500	2,74,500
			**********		----------	----------	----------
			TOTAL(MH)		2,24,984	12,97,765	15,22,749

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TOTAL(DDO)			45,43,166	29,11,476	74,54,642
TEHSILDAR,AMLOH	2029	02-DISTRICT ESTABLISHMENT	59,03,616	9,33,275	68,36,891
	**********		----------	----------	----------
	TOTAL(MH)		59,03,616	9,33,275	68,36,891
	2053	01-DISTRICT ESTABLISHMENTS	1,15,80,352	14,02,686	1,29,83,038
		05-HONORARIUM TO LAMBARDARS	21,94,500	2,41,500	24,36,000
	**********		----------	----------	----------
	TOTAL(MH)		1,37,74,852	16,44,186	1,54,19,038
**********			----------	----------	----------
TOTAL(DDO)			1,96,78,468	25,77,461	2,22,55,929
TEHSILDAR,AMRITSAR-1	2029	02-DISTRICT ESTABLISHMENT	1,45,92,561	17,42,909	1,63,35,470
	**********		----------	----------	----------
	TOTAL(MH)		1,45,92,561	17,42,909	1,63,35,470

			2053	01-DISTRICT	1,71,34,002	21,37,263	1,92,71,265

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

NAME OF DEPARTMENT	NAME 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,AMRITSAR-1	2053	05-HONORARIUM TO LAMBARDARS	41,34,000	0	41,34,000
			**********		----------	----------	----------
			TOTAL(MH)		2,12,68,002	21,37,263	2,34,05,265
			2071	01-LEAVE ENCASHMENT BENEFITS	1,04,89,550	0	1,04,89,550
			**********		----------	----------	----------
			TOTAL(MH)		1,04,89,550	0	1,04,89,550
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TOTAL(DDO)					4,63,50,113	38,80,172	5,02,30,285

TEHSILDAR,AMRITSAR-II	2029	02-DISTRICT ESTABLISHMENT	2,45,34,766	27,01,146	2,72,35,912
	**********		----------	----------	----------
	TOTAL(MH)		2,45,34,766	27,01,146	2,72,35,912
	2053	01-DISTRICT ESTABLISHMENTS	0	62,559	62,559
	**********		----------	----------	----------
	TOTAL(MH)		0	62,559	62,559
**********			----------	----------	----------
TOTAL(DDO)			2,45,34,766	27,63,705	2,72,98,471
TEHSILDAR,BAGHAPURANA	2029	02-DISTRICT ESTABLISHMENT	84,67,305	7,33,411	92,00,716
	**********		----------	----------	----------
	TOTAL(MH)		84,67,305	7,33,411	92,00,716
	2053	01-DISTRICT ESTABLISHMENTS	54,98,779	8,59,146	63,57,925
		05-HONORARIUM TO LAMBARDARS	15,31,500	0	15,31,500

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

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		70,30,279	8,59,146	78,89,425
		TOTAL(DDO)			1,54,97,584	15,92,557	1,70,90,141
		TEHSILDAR,BALACHAUR	2029	02-DISTRICT ESTABLISHMENT	66,73,674	7,70,001	74,43,675
			TOTAL(MH)		1,37,03,953	16,29,147	1,53,33,100
			2053	01-DISTRICT ESTABLISHMENTS	1,12,56,934	10,34,961	1,22,91,895
				05-HONORARIUM TO LAMBARDARS	75,49,500	0	75,49,500
			TOTAL(MH)		1,88,06,434	10,34,961	1,98,41,395

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TOTAL(DDO)			4,09,77,692	33,97,519	4,43,75,211
TEHSILDAR,BASSI PHATANA	2029	02-DISTRICT ESTABLISHMENT	1,15,327	3,59,246	4,74,573
	**********	----------	----------	----------	
	TOTAL(MH)		1,15,327	3,59,246	4,74,573
	2053	01-DISTRICT ESTABLISHMENTS	15,15,541	1,27,754	16,43,295
		05-HONORARIUM TO LAMBARDARS	27,01,500	0	27,01,500
	**********	----------	----------	----------	
	TOTAL(MH)		42,17,041	1,27,754	43,44,795
	**********	----------	----------	----------	
	TOTAL(DDO)		43,32,368	4,87,000	48,19,368

NAME OF	NAME OF	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,BATALA	2029	02-DISTRICT ESTABLISHMENT	3,92,77,621	47,52,469	4,40,30,090
			**********		----------	----------	----------
			TOTAL(MH)		3,92,77,621	47,52,469	4,40,30,090
			2053	01-DISTRICT ESTABLISHMENTS	2,37,32,895	25,49,821	2,62,82,716
				05-HONORARIUM TO LAMBARDARS	0	81,52,650	81,52,650
			**********		----------	----------	----------
			TOTAL(MH)		2,37,32,895	1,07,02,471	3,44,35,366
			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	3,85,332	0	3,85,332

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,85,332	0	4,85,332
********			----------	----------	----------
TOTAL(DDO)			6,34,95,848	1,54,54,940	7,89,50,788
TEHSILDAR,BHOLATH	2029	02-DISTRICT	48,28,921	4,61,378	52,90,299
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		48,28,921	4,61,378	52,90,299
	2053	01-DISTRICT	40,54,365	6,25,374	46,79,739
		ESTABLISHMENTS			
		05-HONORARIUM	12,24,000	7,87,500	20,11,500

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

NAME OF DEPARTMENT	NAME 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)		52,78,365	14,12,874	66,91,239
		********************************			----------	----------	----------
		TOTAL(DDO)			1,01,07,286	18,74,252	1,19,81,538
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BUDHLADA	2029	02-DISTRICT	72,07,821	6,08,023	78,15,844
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		72,07,821	6,08,023	78,15,844
			2053	01-DISTRICT	92,03,572	14,07,543	1,06,11,115
				ESTABLISHMENTS			
				05-HONORARIUM	44,11,500	21,24,000	65,35,500
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		1,36,15,072	35,31,543	1,71,46,615
			2235	01-DEPOSIT	10,000	0	10,000
				LINKED			
				INSURANCE			
				SCHEME			
				03-REIMBURSEMEN	72,528	0	72,528

		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********				----------	----------	----------
	TOTAL(MH)				82,528	0	82,528
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TOTAL(DDO)					2,09,05,421	41,39,566	2,50,44,987
TEHSILDAR,DERA BABA NANAK	2029	02-DISTRICT			13,92,566	1,80,220	15,72,786
		ESTABLISHMENT					
	**********				----------	----------	----------
	TOTAL(MH)				13,92,566	1,80,220	15,72,786

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

NAME OF DEPARTMENT	NAME 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)			13,92,566	1,80,220	15,72,786

TEHSILDAR,DERRABASSI	2053	01-DISTRICT ESTABLISHMENTS	1,59,20,514	18,41,063	1,77,61,577
		05-HONORARIUM TO LAMBARDARS	85,77,630	18,80,250	1,04,57,880
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,58,90,710	39,01,533	2,97,92,243
**********		----------	----------	----------	----------
TOTAL(DDO)			2,58,90,710	39,01,533	2,97,92,243
TEHSILDAR,DHARAMKOT	2029	02-DISTRICT ESTABLISHMENT	25,97,346	0	25,97,346
	**********	----------	----------	----------	----------
	TOTAL(MH)		25,97,346	0	25,97,346
**********		----------	----------	----------	----------
TOTAL(DDO)			25,97,346	0	25,97,346
TEHSILDAR,FARIDKOT	2029	02-DISTRICT ESTABLISHMENT	76,37,209	9,60,961	85,98,170
	**********	----------	----------	----------	----------

TOTAL(MH)					76,37,209	9,60,961	85,98,170
2053	01-DISTRICT ESTABLISHMENTS				15,08,027	0	15,08,027
	05-HONORARIUM TO LAMBARDARS				8,16,000	0	8,16,000
**********							
TOTAL(MH)					23,24,027	0	23,24,027
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			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	19,680	0	19,680

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,19,680	0	1,19,680
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TOTAL(DDO)			1,00,80,916	9,60,961	1,10,41,877
TEHSILDAR,FATEHGARH SAHIB	2029	02-DISTRICT	97,79,732	12,80,603	1,10,60,335
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		97,79,732	12,80,603	1,10,60,335
	2053	01-DISTRICT	1,39,81,822	16,21,191	1,56,03,013
		ESTABLISHMENTS			
		05-HONORARIUM	32,49,000	17,68,100	50,17,100
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		1,72,30,822	33,89,291	2,06,20,113
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TOTAL(DDO)			2,70,10,554	46,69,894	3,16,80,448

		TEHSILDAR,FAZILKA	2029	02-DISTRICT ESTABLISHMENT	1,27,49,828	13,00,541	1,40,50,369
			**********		----------	----------	----------
			TOTAL(MH)		1,27,49,828	13,00,541	1,40,50,369
			2053	01-DISTRICT ESTABLISHMENTS	93,42,371	10,23,209	1,03,65,580

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FAZILKA	2053	05-HONORARIUM TO LAMBARDARS	20,67,300	0	20,67,300
			**********		----------	----------	----------
			TOTAL(MH)		1,14,09,671	10,23,209	1,24,32,880
		**********			----------	----------	----------
		TOTAL(DDO)			2,41,59,499	23,23,750	2,64,83,249
		TEHSILDAR,GIDDERBAHA	2029	02-DISTRICT ESTABLISHMENT	70,54,126	6,60,220	77,14,346

	**********		70,54,126	6,60,220	77,14,346
	TOTAL(MH)				
	2053	01-DISTRICT ESTABLISHMENTS	66,03,420	6,50,916	72,54,336
		05-HONORARIUM TO LAMBARDARS	25,12,100	0	25,12,100
	**********		91,15,520	6,50,916	97,66,436
	TOTAL(MH)				
**********			1,61,69,646	13,11,136	1,74,80,782
TOTAL(DDO)					
TEHSILDAR,GURDASPUR	2029	02-DISTRICT ESTABLISHMENT	4,49,24,626	62,39,252	5,11,63,878
	**********		4,49,24,626	62,39,252	5,11,63,878
	TOTAL(MH)				
	2053	01-DISTRICT ESTABLISHMENTS	2,00,55,019	18,76,882	2,19,31,901
	**********		2,00,55,019	18,76,882	2,19,31,901
	TOTAL(MH)				

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,61,332	0	1,61,332	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,61,332	0	1,61,332
		**********			----------	----------	----------
		TOTAL(DDO)			6,51,40,977	81,16,134	7,32,57,111
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GURUHARSHAHI	2029	02-DISTRICT ESTABLISHMENT	48,14,733	6,08,104	54,22,837
			**********		----------	----------	----------
			TOTAL(MH)		48,14,733	6,08,104	54,22,837
			2053	01-DISTRICT	39,47,569	3,98,403	43,45,972

		ESTABLISHMENTS			
		05-HONORARIUM	17,25,000	8,05,500	25,30,500
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		56,72,569	12,03,903	68,76,472
********************************			----------	----------	----------
TOTAL(DDO)			1,04,87,302	18,12,007	1,22,99,309
TEHSILDAR,HOSHIARPUR	2029	02-DISTRICT	27,46,098	31,40,440	58,86,538
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		27,46,098	31,40,440	58,86,538
	2053	01-DISTRICT	1,21,17,694	19,06,387	1,40,24,081
		ESTABLISHMENTS			
		98-COMPUTERIZAT	5,800	0	5,800
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		1,21,23,494	19,06,387	1,40,29,881

		**********			----------	----------	----------
		TOTAL(DDO)			1,48,69,592	50,46,827	1,99,16,419

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

NAME OF DEPARTMENT	NAME 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,JAGRAON	2029	02-DISTRICT ESTABLISHMENT	78,26,882	9,61,186	87,88,068
			**********		----------	----------	----------
			TOTAL(MH)		1,99,50,376	28,67,573	2,28,17,949
		**********			----------	----------	----------
		TOTAL(DDO)			2,26,96,474	60,08,013	2,87,04,487
		TEHSILDAR,JAITU	2029	02-DISTRICT ESTABLISHMENT	50,20,279	5,25,356	55,45,635
			**********		----------	----------	----------
			TOTAL(MH)		50,20,279	5,25,356	55,45,635
			2053	01-DISTRICT ESTABLISHMENTS	55,71,912	5,57,089	61,29,001

		05-HONORARIUM TO LAMBARDARS	15,73,050	1,92,950	17,66,000
**********			----------	----------	----------
TOTAL(MH)			71,44,962	7,50,039	78,95,001
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,75,962	0	3,75,962
**********			----------	----------	----------
TOTAL(MH)			3,75,962	0	3,75,962
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TOTAL(DDO)			1,25,41,203	12,75,395	1,38,16,598
TEHSILDAR,JALANDHAR-I	2029	02-DISTRICT ESTABLISHMENT	1,79,01,777	21,55,308	2,00,57,085
	**********		----------	----------	----------
	TOTAL(MH)		1,79,01,777	21,55,308	2,00,57,085
	2053	01-DISTRICT	1,22,37,890	13,10,541	1,35,48,431

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

NAME OF DEPARTMENT	NAME 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,JALANDHAR-I	2053	05-HONORARIUM TO LAMBARDARS	27,07,500	10,86,000	37,93,500
			**********		----------	----------	----------
			TOTAL(MH)		1,49,45,390	23,96,541	1,73,41,931
		**********			----------	----------	----------
		TOTAL(DDO)			3,28,47,167	45,51,849	3,73,99,016
		TEHSILDAR,KAPURTHALA	2029	02-DISTRICT ESTABLISHMENT	1,43,98,591	15,04,405	1,59,02,996
			**********		----------	----------	----------
			TOTAL(MH)		1,43,98,591	15,04,405	1,59,02,996
			2053	01-DISTRICT ESTABLISHMENTS	81,90,186	9,11,235	91,01,421
				05-HONORARIUM TO LAMBARDARS	29,94,000	0	29,94,000

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		TOTAL(MH)		1,11,84,186	9,11,235	1,20,95,421	
		2071	01-LEAVE ENCASHMENT BENEFITS	18,78,980	4,78,890	23,57,870	
		**********		----------	----------	----------	
		TOTAL(MH)		18,78,980	4,78,890	23,57,870	
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TOTAL(DDO)				2,74,61,757	28,94,530	3,03,56,287	
	TEHSILDAR,KHANNA	2029	02-DISTRICT ESTABLISHMENT	23,14,415	2,45,550	25,59,965	
		**********		----------	----------	----------	
		TOTAL(MH)		23,14,415	2,45,550	25,59,965	
		2053	01-DISTRICT ESTABLISHMENTS	30,07,793	7,15,359	37,23,152	

NAME OF	NAME OF	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,KHANNA	2053	05-HONORARIUM TO LAMBARDARS	31,76,463	14,12,282	45,88,745
			**********		----------	----------	----------
			TOTAL(MH)		61,84,256	21,27,641	83,11,897
		**********			----------	----------	----------
		TOTAL(DDO)			84,98,671	23,73,191	1,08,71,862
		TEHSILDAR,KOTKAPURA	2029	02-DISTRICT ESTABLISHMENT	1,21,933	2,69,381	3,91,314
			**********		----------	----------	----------
			TOTAL(MH)		1,21,933	2,69,381	3,91,314
			2053	01-DISTRICT ESTABLISHMENTS	4,91,955	0	4,91,955
				05-HONORARIUM TO LAMBARDARS	2,70,000	0	2,70,000
			**********		----------	----------	----------
			TOTAL(MH)		7,61,955	0	7,61,955
		**********			----------	----------	----------
		TOTAL(DDO)			8,83,888	2,69,381	11,53,269

TEHSILDAR,LDH.(EAST)		2053	01-DISTRICT ESTABLISHMENTS	1,38,50,843	20,85,990	1,59,36,833
			05-HONORARIUM TO LAMBARDARS	52,41,000	0	52,41,000
		**********	TOTAL(MH)	1,90,91,843	20,85,990	2,11,77,833
**********						
TOTAL(DDO)				1,90,91,843	20,85,990	2,11,77,833
	TEHSILDAR,LEHRAGAGA	2029	02-DISTRICT ESTABLISHMENT	9,47,839	0	9,47,839
		**********	TOTAL(MH)	9,47,839	0	9,47,839

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,LEHRAGAGA	2053	01-DISTRICT	64,75,703	9,06,982	73,82,685

		05-HONORARIUM TO LAMBARDARS	20,34,100	0	20,34,100
	**********		----------	----------	----------
	TOTAL(MH)		94,57,642	9,06,982	1,03,64,624
	**********		----------	----------	----------
	TOTAL(DDO)		94,57,642	9,06,982	1,03,64,624
TEHSILDAR,LUDHIANA	2029	02-DISTRICT ESTABLISHMENT	2,18,57,468	32,31,770	2,50,89,238
	**********		----------	----------	----------
	TOTAL(MH)		2,18,57,468	32,31,770	2,50,89,238
	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	13,299	0	13,299

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		13,299	1,00,000	1,13,299
********					----------	----------	----------
TOTAL(DDO)					2,18,70,767	33,31,770	2,52,02,537
TEHSILDAR,MALOUT		2029	02-DISTRICT		1,21,04,922	11,80,059	1,32,84,981
			ESTABLISHMENT				
			**********		----------	----------	----------
			TOTAL(MH)		1,21,04,922	11,80,059	1,32,84,981

NAME OF DEPARTMENT	NAME 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	57,15,920	9,66,516	66,82,436
				05-HONORARIUM TO LAMBARDARS	12,57,532	0	12,57,532

	**********		----------	----------	----------
	TOTAL(MH)		1,90,78,374	21,46,575	2,12,24,949
**********			----------	----------	----------
TOTAL(DDO)			1,90,78,374	21,46,575	2,12,24,949
TEHSILDAR,MANSA	2029	02-DISTRICT ESTABLISHMENT	80,45,435	11,19,927	91,65,362
	**********		----------	----------	----------
	TOTAL(MH)		80,45,435	11,19,927	91,65,362
	2053	01-DISTRICT ESTABLISHMENTS	1,17,25,292	13,34,168	1,30,59,460
		05-HONORARIUM TO LAMBARDARS	29,02,500	0	29,02,500
	**********		----------	----------	----------
	TOTAL(MH)		1,46,27,792	13,34,168	1,59,61,960
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,49,209	0	3,49,209

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

			**********		----------	----------	----------
			TOTAL(MH)		3,49,209	0	3,49,209
**********					----------	----------	----------
TOTAL(DDO)					2,30,22,436	24,54,095	2,54,76,531
TEHSILDAR,MOGA	2029	02-DISTRICT ESTABLISHMENT			49,50,183	16,03,850	65,54,033
			**********		----------	----------	----------
			TOTAL(MH)		49,50,183	16,03,850	65,54,033

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MOGA	2053	01-DISTRICT ESTABLISHMENTS	90,56,321	13,57,776	1,04,14,097
				05-HONORARIUM TO LAMBARDARS	21,82,500	0	21,82,500
			**********		----------	----------	----------
			TOTAL(MH)		1,12,38,821	13,57,776	1,25,96,597

	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	1,49,798	0	1,49,798
	**********		----------	----------	----------
	TOTAL(MH)		2,49,798	0	2,49,798
**********			----------	----------	----------
TOTAL(DDO)			1,64,38,802	29,61,626	1,94,00,428
TEHSILDAR,MUKATSAR	2029	02-DISTRICT ESTABLISHMENT	1,02,20,649	12,12,036	1,14,32,685
	**********		----------	----------	----------
	TOTAL(MH)		1,02,20,649	12,12,036	1,14,32,685

			2053	01-DISTRICT ESTABLISHMENTS	83,65,672	9,71,633	93,37,305
				05-HONORARIUM TO LAMBARDARS	15,09,144	0	15,09,144
			**********		----------	----------	----------
			TOTAL(MH)		98,74,816	9,71,633	1,08,46,449

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,76,831	0	4,76,831
			**********		----------	----------	----------
			TOTAL(MH)		1,03,51,647	9,71,633	1,13,23,280
		**********			----------	----------	----------
		TOTAL(DDO)			2,05,72,296	21,83,669	2,27,55,965

TEHSILDAR,NABHA	2029	02-DISTRICT ESTABLISHMENT	1,24,88,800	12,75,253	1,37,64,053
	**********		----------	----------	----------
	TOTAL(MH)		1,24,88,800	12,75,253	1,37,64,053
	2053	01-DISTRICT ESTABLISHMENTS	1,09,78,227	13,41,285	1,23,19,512
		05-HONORARIUM TO LAMBARDARS	40,65,388	0	40,65,388
	**********		----------	----------	----------
	TOTAL(MH)		1,50,43,615	13,41,285	1,63,84,900
********			----------	----------	----------
TOTAL(DDO)			2,75,32,415	26,16,538	3,01,48,953
TEHSILDAR,NAKODAR	2029	02-DISTRICT ESTABLISHMENT	1,00,67,855	11,99,455	1,12,67,310
	**********		----------	----------	----------
	TOTAL(MH)		1,00,67,855	11,99,455	1,12,67,310
	2053	01-DISTRICT ESTABLISHMENTS	61,02,407	11,27,144	72,29,551

				05-HONORARIUM	28,43,000	2,81,000	31,24,000
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		89,45,407	14,08,144	1,03,53,551

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
		********************************			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,90,13,262	26,07,599	2,16,20,861
		TEHSILDAR,NAWANSHAHAR	2029	02-DISTRICT ESTABLISHMENT	99,29,826	11,55,897	1,10,85,723
			**********		----------	----------	----------
			TOTAL(MH)		1,88,75,233	25,64,041	2,14,39,274
			2053	01-DISTRICT ESTABLISHMENTS	62,58,122	10,82,424	73,40,546

		05-HONORARIUM TO LAMBARDARS	28,35,000	0	28,35,000
	**********		----------	----------	----------
	TOTAL(MH)		90,93,122	10,82,424	1,01,75,546
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,651	0	78,651
	**********		----------	----------	----------
	TOTAL(MH)		78,651	0	78,651
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TOTAL(DDO)			3,81,14,861	48,45,920	4,29,60,781
TEHSILDAR,NIHALSINGHWALA	2029	02-DISTRICT ESTABLISHMENT	0	6,17,566	6,17,566
	**********		----------	----------	----------
	TOTAL(MH)		0	6,17,566	6,17,566
	2053	01-DISTRICT ESTABLISHMENTS	62,74,530	6,33,176	69,07,706

				05-HONORARIUM	18,00,000	4,00,467	22,00,467
				TO LAMBARDARS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		80,74,530	10,33,643	91,08,173
		**********			----------	----------	----------
		TOTAL(DDO)			80,74,530	16,51,209	97,25,739
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATHANKOT	2029	02-DISTRICT ESTABLISHMENT	1,14,57,252	16,65,825	1,31,23,077
			**********		----------	----------	----------
			TOTAL(MH)		1,14,57,252	16,65,825	1,31,23,077
			2053	01-DISTRICT ESTABLISHMENTS	1,11,63,059	9,49,344	1,21,12,403
				05-HONORARIUM TO LAMBARDARS	26,02,500	20,77,500	46,80,000

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TOTAL(MH)		1,37,65,559	30,26,844	1,67,92,403
2235	01-DEPOSIT LINKED INSURANCE SCHEME	60,000	0	60,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	9,00,000	1,00,000	10,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,61,963	22,450	3,84,413
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TOTAL(MH)		13,21,963	1,22,450	14,44,413
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,65,44,774	48,15,119	3,13,59,893
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATIALA	2029	02-DISTRICT ESTABLISHMENT	2,63,28,670	26,44,008	2,89,72,678
			**********				
			TOTAL(MH)		2,76,50,633	27,66,458	3,04,17,091
			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)			5,31,35,709	74,59,127	6,05,94,836
		TEHSILDAR,PATRAN	2029	02-DISTRICT	41,33,154	4,40,210	45,73,364

		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		41,33,154	4,40,210	45,73,364
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TOTAL(DDO)			41,33,154	4,40,210	45,73,364
TEHSILDAR,PAYAL	2029	02-DISTRICT	44,85,482	11,65,356	56,50,838
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		44,85,482	11,65,356	56,50,838
	2053	01-DISTRICT	56,61,658	6,06,267	62,67,925
		ESTABLISHMENTS			
		05-HONORARIUM	8,79,000	26,32,500	35,11,500
		TO LAMBARDARS			
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	TOTAL(MH)		65,40,658	32,38,767	97,79,425

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,10,26,140	44,04,123	1,54,30,263
		TEHSILDAR,PHAGWARA	2029	02-DISTRICT ESTABLISHMENT	63,81,249	7,48,969	71,30,218
			**********		----------	----------	----------
			TOTAL(MH)		1,29,21,907	39,87,736	1,69,09,643
			2053	01-DISTRICT ESTABLISHMENTS	60,68,356	7,77,597	68,45,953
				05-HONORARIUM TO LAMBARDARS	37,98,900	0	37,98,900
			**********		----------	----------	----------
			TOTAL(MH)		98,67,256	7,77,597	1,06,44,853
		**********			----------	----------	----------
		TOTAL(DDO)			2,72,74,645	59,30,689	3,32,05,334
		TEHSILDAR,PHILLAUR	2029	02-DISTRICT ESTABLISHMENT	1,47,61,798	14,43,151	1,62,04,949

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TOTAL(MH)					1,47,61,798	14,43,151	1,62,04,949
2053		01-DISTRICT ESTABLISHMENTS			1,13,62,789	9,71,357	1,23,34,146
		05-HONORARIUM TO LAMBARDARS			16,42,500	0	16,42,500
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TOTAL(MH)					1,30,05,289	9,71,357	1,39,76,646
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TOTAL(DDO)					2,77,67,087	24,14,508	3,01,81,595
TEHSILDAR,RAIKOT		2029	02-DISTRICT ESTABLISHMENT		71,38,279	7,42,233	78,80,512

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
			**********		----------	----------	----------
LAND	DIRECTOR, LAND RECORDS,		TOTAL(MH)		71,38,279	7,42,233	78,80,512

	2053	01-DISTRICT ESTABLISHMENTS	36,07,908	5,49,007	41,56,915
		05-HONORARIUM TO LAMBARDARS	31,01,250	0	31,01,250
	**********		----------	----------	----------
	TOTAL(MH)		1,38,47,437	12,91,240	1,51,38,677
	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)			1,40,02,246	12,91,240	1,52,93,486
TEHSILDAR,RAJPURA	2029	02-DISTRICT ESTABLISHMENT	1,09,12,309	6,69,274	1,15,81,583

			**********		----------	----------	----------
			TOTAL(MH)		1,09,12,309	6,69,274	1,15,81,583
			2053	01-DISTRICT ESTABLISHMENTS	1,23,71,806	8,04,729	1,31,76,535
				05-HONORARIUM TO LAMBARDARS	86,17,941	25,29,532	1,11,47,473
			**********		----------	----------	----------
			TOTAL(MH)		2,09,89,747	33,34,261	2,43,24,008
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TOTAL(DDO)					3,19,02,056	40,03,535	3,59,05,591

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,ROPAR	2029	02-DISTRICT ESTABLISHMENT	91,10,543	10,19,910	1,01,30,453
			**********		----------	----------	----------
			TOTAL(MH)		91,10,543	10,19,910	1,01,30,453

	2053	01-DISTRICT ESTABLISHMENTS	56,00,401	2,91,033	58,91,434
		05-HONORARIUM TO LAMBARDARS	32,37,000	0	32,37,000
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	TOTAL(MH)		88,37,401	2,91,033	91,28,434
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TOTAL(DDO)			1,79,47,944	13,10,943	1,92,58,887
TEHSILDAR,SAMANA	2029	02-DISTRICT ESTABLISHMENT	61,18,930	7,34,084	68,53,014
	**********		----------	----------	----------
	TOTAL(MH)		61,18,930	7,34,084	68,53,014
	2053	01-DISTRICT ESTABLISHMENTS	85,17,241	10,11,423	95,28,664
		05-HONORARIUM TO LAMBARDARS	29,95,500	0	29,95,500
	**********		----------	----------	----------
	TOTAL(MH)		1,15,12,741	10,11,423	1,25,24,164

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TOTAL(DDO)					1,76,31,671	17,45,507	1,93,77,178
TEHSILDAR,SAMRALA			2029	02-DISTRICT ESTABLISHMENT	67,63,754	7,68,022	75,31,776
			**********		----------	----------	----------
			TOTAL(MH)		67,63,754	7,68,022	75,31,776
			2053	01-DISTRICT ESTABLISHMENTS	59,47,870	10,47,729	69,95,599

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMRALA	2053	05-HONORARIUM TO LAMBARDARS	72,94,500	2,80,500	75,75,000
			**********		----------	----------	----------
			TOTAL(MH)		1,32,42,370	13,28,229	1,45,70,599
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,64,775	0	1,64,775

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,64,775	0	1,64,775
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TOTAL(DDO)			2,01,70,899	20,96,251	2,22,67,150
TEHSILDAR,SARDULGARH	2029	02-DISTRICT	58,33,589	7,35,451	65,69,040
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		58,33,589	7,35,451	65,69,040
	2053	01-DISTRICT	63,77,118	13,94,455	77,71,573
		ESTABLISHMENTS			
		05-HONORARIUM	16,69,500	0	16,69,500
		TO LAMBARDARS			
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	TOTAL(MH)		80,46,618	13,94,455	94,41,073
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TOTAL(DDO)			1,38,80,207	21,29,906	1,60,10,113

		TEHSILDAR,SHAHKOT	2029	02-DISTRICT ESTABLISHMENT	81,69,972	8,55,487	90,25,459
			**********		----------	----------	----------
			TOTAL(MH)		81,69,972	8,55,487	90,25,459
			2053	01-DISTRICT ESTABLISHMENTS	55,43,103	6,93,463	62,36,566

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SHAHKOT	2053	05-HONORARIUM TO LAMBARDARS	15,68,405	11,15,250	26,83,655
			**********		----------	----------	----------
			TOTAL(MH)		71,11,508	18,08,713	89,20,221
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

		DYING IN HARNESS			
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,53,81,480	26,64,200	1,80,45,680
TEHSILDAR,SULTANPUR LODHI	2029	02-DISTRICT ESTABLISHMENT	57,09,941	6,25,701	63,35,642
	**********		----------	----------	----------
	TOTAL(MH)		57,09,941	6,25,701	63,35,642
	2053	01-DISTRICT ESTABLISHMENTS	64,96,361	8,67,479	73,63,840
		05-HONORARIUM TO LAMBARDARS	13,41,000	13,06,500	26,47,500
	**********		----------	----------	----------
	TOTAL(MH)		78,37,361	21,73,979	1,00,11,340
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TOTAL(DDO)			1,35,47,302	27,99,680	1,63,46,982

		TEHSILDAR,TEHSILDAR	2029	02-DISTRICT ESTABLISHMENT	7,43,87,940	93,97,103	8,37,85,043
			**********		----------	----------	----------
			TOTAL(MH)		7,43,87,940	93,97,103	8,37,85,043

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

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,459	0	9,459
				04-LEGAL AID TO THE POOR	1,06,182	0	1,06,182
			**********		----------	----------	----------
			TOTAL(MH)		7,45,03,581	93,97,103	8,39,00,684
**********					----------	----------	----------
TOTAL(DDO)					7,45,03,581	93,97,103	8,39,00,684

TEHSILDAR,TEHSILDAR ,KHARAR	2029	02-DISTRICT ESTABLISHMENT	2,50,73,545	22,34,550	2,73,08,095
	**********		----------	----------	----------
	TOTAL(MH)		2,50,73,545	22,34,550	2,73,08,095
**********			----------	----------	----------
TOTAL(DDO)			2,50,73,545	22,34,550	2,73,08,095
TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2029	02-DISTRICT ESTABLISHMENT	83,50,253	10,32,106	93,82,359
	**********		----------	----------	----------
	TOTAL(MH)		83,50,253	10,32,106	93,82,359
	2053	01-DISTRICT ESTABLISHMENTS	71,05,049	6,27,777	77,32,826
		05-HONORARIUM TO LAMBARDARS	0	23,32,500	23,32,500
	**********		----------	----------	----------
	TOTAL(MH)		71,05,049	29,60,277	1,00,65,326
**********			----------	----------	----------
TOTAL(DDO)			1,54,55,302	39,92,383	1,94,47,685

		TEHSILDAR,TEHSILDAR, BARNALA	2029	02-DISTRICT		3,04,87,069	33,09,641	3,37,96,710

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

NAME OF DEPARTMENT	NAME 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)		3,04,87,069	33,09,641	3,37,96,710
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BARNALA	2053	01-DISTRICT ESTABLISHMENTS	1,54,01,065	14,70,339	1,68,71,404
				05-HONORARIUM TO LAMBARDARS	38,57,750	0	38,57,750
			**********		----------	----------	----------
			TOTAL(MH)		1,92,58,815	14,70,339	2,07,29,154
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	3,00,000	0	3,00,000

		DYING IN HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,70,821	0	8,70,821
	**********		----------	----------	----------
	TOTAL(MH)		11,70,821	0	11,70,821
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TOTAL(DDO)			5,09,16,705	47,79,980	5,56,96,685
TEHSILDAR,TEHSILDAR, BHATINDA	2029	02-DISTRICT ESTABLISHMENT	1,97,26,442	21,42,360	2,18,68,802
	**********		----------	----------	----------
	TOTAL(MH)		1,97,26,442	21,42,360	2,18,68,802
	2053	01-DISTRICT ESTABLISHMENTS	1,84,45,298	19,77,474	2,04,22,772
		05-HONORARIUM TO LAMBARDARS	54,79,500	12,31,500	67,11,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,39,24,798	32,08,974	2,71,33,772
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,996	0	1,08,996
			**********				
			TOTAL(MH)		1,08,996	0	1,08,996
**********							
TOTAL(DDO)					4,37,60,236	53,51,334	4,91,11,570
TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB			2053	01-DISTRICT ESTABLISHMENTS	71,06,186	5,86,174	76,92,360
				05-HONORARIUM TO LAMBARDARS	0	35,10,000	35,10,000

			**********		71,06,186	40,96,174	1,12,02,360
			TOTAL(MH)				
********************************					71,06,186	40,96,174	1,12,02,360
TOTAL(DDO)							
TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-DISTRICT ESTABLISHMENTS			74,26,897	8,15,175	82,42,072
		05-HONORARIUM TO LAMBARDARS			47,13,000	9,55,500	56,68,500
			**********		1,21,39,897	17,70,675	1,39,10,572
			TOTAL(MH)				
			********************************		1,21,39,897	17,70,675	1,39,10,572
			TOTAL(DDO)				
		TEHSILDAR,TEHSILDAR, MOHALI	2029	02-DISTRICT ESTABLISHMENT	32,30,501	13,68,010	45,98,511
			**********				

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

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

			TOTAL(MH)		32,30,501	13,68,010	45,98,511
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			32,30,501	13,68,010	45,98,511
		TEHSILDAR,TEHSILDAR, NANGAL	2053	01-DISTRICT ESTABLISHMENTS	41,69,398	3,69,137	45,38,535
				05-HONORARIUM TO LAMBARDARS	10,56,000	2,55,000	13,11,000
		**********					
		TOTAL(MH)			84,55,899	19,92,147	1,04,48,046
		**********					
		TOTAL(DDO)			84,55,899	19,92,147	1,04,48,046
		TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	02-DISTRICT ESTABLISHMENT	78,46,926	14,84,193	93,31,119
		**********					
		TOTAL(MH)			78,46,926	14,84,193	93,31,119

	2053	01-DISTRICT	71,46,279	7,00,696	78,46,975
		ESTABLISHMENTS			
		05-HONORARIUM	24,49,500	0	24,49,500
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		95,95,779	7,00,696	1,02,96,475
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TOTAL(DDO)			1,74,42,705	21,84,889	1,96,27,594
TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	02-DISTRICT ESTABLISHMENT	66,99,273	8,90,308	75,89,581
	**********		----------	----------	----------
	TOTAL(MH)		66,99,273	8,90,308	75,89,581
	2053	01-DISTRICT	56,09,371	6,17,997	62,27,368

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, TALWANDI	2053	05-HONORARIUM ESTABLISHMENTS	23,65,500	0	23,65,500

RECORDS PUNJAB, CHANDIGARH SABO TO LAMBARDARS

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	TOTAL(MH)		79,74,871	6,17,997	85,92,868
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,440	0	44,440
	**********		----------	----------	----------
	TOTAL(MH)		1,44,440	0	1,44,440
**********			----------	----------	----------
TOTAL(DDO)			1,48,18,584	15,08,305	1,63,26,889
TEHSILDAR,TEHSILDAR, TAPA	2053	01-DISTRICT	86,54,284	10,68,599	97,22,883

				ESTABLISHMENTS			
				05-HONORARIUM	19,18,500	4,98,000	24,16,500
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		1,05,72,784	15,66,599	1,21,39,383
********			**********		----------	----------	----------
TOTAL(DDO)					1,05,72,784	15,66,599	1,21,39,383
TEHSILDAR,TEHSILDAR,KHARAR	2053		01-DISTRICT		5,28,43,352	70,43,692	5,98,87,044
				ESTABLISHMENTS			
				05-HONORARIUM	37,92,000	0	37,92,000
				TO LAMBARDARS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		5,66,35,352	70,43,692	6,36,79,044
		********	**********		----------	----------	----------
		TOTAL(DDO)			5,66,35,352	70,43,692	6,36,79,044

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-DISTRICT ESTABLISHMENTS	68,86,385	8,40,272	77,26,657
			**********		----------	----------	----------
			TOTAL(MH)		68,86,385	8,40,272	77,26,657
			2071	01-LEAVE ENCASHMENT BENEFITS	74,45,810	0	74,45,810
				01-PENSION AND OTHER RETIREMENT BENEFITS	20,23,908	1,40,335	21,64,243
			**********		----------	----------	----------
			TOTAL(MH)		94,69,718	1,40,335	96,10,053
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,89,242	0	1,89,242
			**********		----------	----------	----------
			TOTAL(MH)		1,89,242	0	1,89,242

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TOTAL(DDO)					1,65,45,345	9,80,607	1,75,25,952
TESILDAR,TEHSILDAR,DERA BASSI	2029	02-DISTRICT ESTABLISHMENT			1,00,54,367	12,74,411	1,13,28,778
	**********				----------	----------	----------
	TOTAL(MH)				1,00,54,367	12,74,411	1,13,28,778
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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)			1,00,54,367	12,74,411	1,13,28,778
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	UNDER SECRETARY TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS					
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			32,79,899	2,31,328	35,11,227
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TOTAL(MH)					1,34,44,266	15,05,739	1,49,50,005
	********************************				----------	----------	----------
	TOTAL(DDO)				1,34,44,266	15,05,739	1,49,50,005
	************************				----------	----------	----------
	TOTAL(CCO)				1,82,11,13,620	24,46,34,864	2,06,57,48,484
**********					----------	----------	----------
TOTAL(DEPT)					1,82,11,13,620	24,46,34,864	2,06,57,48,484
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DEPUTY DIRECTOR (HINDI CELL), LANGUAGE DEPARTMENT,	2202	01-DIRECTORATE OF LANGUAGES	30,01,644	4,10,231	34,11,875

PUNJAB,CHANDIGARH

				21-RASHTRIYA UCHCHATAR SHIKSHA ABIYAN	0	40,93,600	40,93,600
				**********	----------	----------	----------
				TOTAL(MH)	30,01,644	45,03,831	75,05,475

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	TOTAL(DDO)			30,01,644	45,03,831	75,05,475
		DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	01-DEVELOPMENT OF PUNJABI, HINDI, URDU AND SANSKRIT AND CELEBRATION OF PUNJABI WEEK	20,00,000	0	20,00,000
				01-DIRECTORATE OF LANGUAGES	5,38,20,667	30,27,739	5,68,48,406

		05-ESTABLISHMENT OF URDU ACADEMY AT MALERKOTLA	4,86,269	0	4,86,269
	**********		----------	----------	----------
	TOTAL(MH)		5,93,08,580	75,31,570	6,68,40,150
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,48,768	0	8,48,768
	**********		----------	----------	----------
	TOTAL(MH)		8,48,768	0	8,48,768
	******************************		----------	----------	----------
	TOTAL(DDO)		6,01,57,348	75,31,570	6,76,88,918
DISTRICT LANGUAGE OFFICER,BHATINDA	2202	01-DIRECTORATE OF LANGUAGES	90,363	17,661	1,08,024
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	13,54,138	0	13,54,138

AND YOUTH

SERVICES

**********				
TOTAL(MH)	14,44,501	17,661	14,62,162	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,BHATINDA	2235	39-CREATION OF VICTIM COMPENSATION FUND	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		15,44,501	17,661	15,62,162
********							
TOTAL(DDO)					15,44,501	17,661	15,62,162
DISTRICT LANGUAGE OFFICER,DISTRICT LANGUAGE OFFICER			2202	01-DIRECTORATE OF LANGUAGES	15,87,755	1,82,202	17,69,957
			**********				

	TOTAL(MH)		15,87,755	1,82,202	17,69,957
**********		----------	----------	----------	
TOTAL(DDO)			15,87,755	1,82,202	17,69,957
DISTRICT LANGUAGE OFFICER,FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,00,397	0	3,00,397
	**********	----------	----------	----------	
	TOTAL(MH)		3,00,397	0	3,00,397
**********		----------	----------	----------	
TOTAL(DDO)			3,00,397	0	3,00,397
DISTRICT LANGUAGE OFFICER,FATEHGARH SAHIB	2202	01-DIRECTORATE OF LANGUAGES	25,66,053	1,47,469	27,13,522
	**********	----------	----------	----------	
	TOTAL(MH)		25,66,053	1,47,469	27,13,522
**********		----------	----------	----------	
TOTAL(DDO)			25,66,053	1,47,469	27,13,522

		DISTRICT LANGUAGE	2202	01-DIRECTORATE	15,16,526	0	15,16,526

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,GURDASPUR		OF LANGUAGES			
			**********		----------	----------	----------
			TOTAL(MH)		15,16,526	0	15,16,526
			**********		----------	----------	----------
		TOTAL(DDO)			15,16,526	0	15,16,526
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,HOSHIARPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,09,667	0	1,09,667
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,506	0	1,04,506

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	TOTAL(MH)		2,14,173	0	2,14,173
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TOTAL(DDO)			2,14,173	0	2,14,173
DISTRICT LANGUAGE OFFICER,JALANDHAR	2202	01-DIRECTORATE OF LANGUAGES	31,75,075	0	31,75,075
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,841	0	26,841
	**********		----------	----------	----------
	TOTAL(MH)		32,01,916	0	32,01,916
********************************			----------	----------	----------
TOTAL(DDO)			32,01,916	0	32,01,916
DISTRICT LANGUAGE OFFICER,KAPURTHALA	2202	01-DIRECTORATE OF LANGUAGES	5,14,211	0	5,14,211
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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)		5,14,211	0	5,14,211
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	**********					
		TOTAL(DDO)			5,14,211	0	5,14,211
		DISTRICT LANGUAGE OFFICER,LANGUAGE DEPARTMENT, PUNJAB,	2202	01-DIRECTORATE OF LANGUAGES	9,88,452	3,01,171	12,89,623
		**********					
		TOTAL(MH)			15,02,663	3,01,171	18,03,834
		**********					
		TOTAL(DDO)			15,02,663	3,01,171	18,03,834
		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			14,03,773	1,91,062	15,94,835
	**********				----------	----------	----------
	TOTAL(MH)				14,03,773	1,91,062	15,94,835
**********					----------	----------	----------
TOTAL(DDO)					14,03,773	1,91,062	15,94,835
DISTRICT LANGUAGE OFFICER,ROPAR	2202	01-DIRECTORATE OF LANGUAGES			15,44,953	1,91,961	17,36,914
	**********				----------	----------	----------
	TOTAL(MH)				15,44,953	1,91,961	17,36,914
	**********				----------	----------	----------
	TOTAL(DDO)				15,44,953	1,91,961	17,36,914

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

LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,SANGRUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,33,414	0	8,33,414
				01-DIRECTORATE OF LANGUAGES	21,89,563	1,94,312	23,83,875
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,70,227	0	8,70,227
			**********	TOTAL(MH)	38,93,204	1,94,312	40,87,516
		**********		TOTAL(DDO)	38,93,204	1,94,312	40,87,516
	**********			TOTAL(CCO)	8,03,14,149	87,57,408	8,90,71,557
**********							

TOTAL(DEPT)					8,03,14,149	87,57,408	8,90,71,557
LEGAL REMEMBRANCER	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH	2014	01-LEGAL REMEMBRANCER	2,57,09,977	28,59,629	2,85,69,606
			**********		----------	----------	----------
			TOTAL(MH)		2,57,09,977	28,59,629	2,85,69,606
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,022	0	93,022
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		93,022	0	93,022

LEGAL REMEMBRANCER	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	**********					
		TOTAL(DDO)			2,58,02,999	28,59,629	2,86,62,628
		**********					
		TOTAL(CCO)			2,58,02,999	28,59,629	2,86,62,628
**********							
TOTAL(DEPT)					2,58,02,999	28,59,629	2,86,62,628
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
			**********				
			TOTAL(MH)		1,01,372	0	1,01,372
		**********					
		TOTAL(DDO)			2,58,11,349	28,59,629	2,86,70,978
		ADDITIONAL DISTRICT ELECTION	2075	06-EXPENDITURE	39,960	94,100	1,34,060

OFFICER,SANGRUR				IN CONNECTION			
				WITH			
				INDEPENDENCE			
				DAY			
			**********		----------	----------	----------
			TOTAL(MH)		39,960	94,100	1,34,060
			**********		----------	----------	----------
TOTAL(DDO)					39,960	94,100	1,34,060
ADDITIONAL MEGISTRATE, 1ST CLASS,ADDITIONAL MEGISTRATE, 1ST CLASS,JALLANDHAR			2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE	2,68,627	0	2,68,627

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DAY			
			**********		----------	----------	----------
			TOTAL(MH)		2,68,627	0	2,68,627
		**********			----------	----------	----------

		TOTAL(DDO)			2,68,627	0	2,68,627
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. 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	1,60,010	0	1,60,010
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,83,080	0	3,83,080
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,83,080	0	3,83,080
	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR		2075	06-EXPENDITURE IN CONNECTION	3,00,000	0	3,00,000

		WITH					
		INDEPENDENCE					
		DAY					
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TOTAL(MH)					3,00,000	0	3,00,000
2235	03-REIMBURSEMEN				7,52,237	0	7,52,237
	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			
LOTTERIES	DIRECTOR, LOTTERIES, AND	ASSISTANT COMMISSIONER,ASSISTANT	2235	04-LEGAL AID TO	1,12,945	2,56,964	3,69,909
	DY. SECRETARY TO GOVT.,	COMMISSIONER, HOSHIARPUR		THE POOR			
	PUNJAB, FINANCE						
	DEPARTMENT						
				35-FINANCIAL	0	3,00,000	3,00,000
				ASSISTANCE TO			
				THE FAMILIES OF			
				FARMERS/FARM			

		LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS			
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	TOTAL(MH)		8,65,182	5,56,964	14,22,146
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TOTAL(DDO)			11,65,182	5,56,964	17,22,146
ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	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	75,225	0	75,225
		04-LEGAL AID TO THE POOR	40,450	1,893	42,343

				35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	0	3,00,000	3,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	TOTAL(MH)		2,15,675	4,01,893	6,17,568
		**********					
		TOTAL(DDO)			2,15,675	4,01,893	6,17,568
		ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE	1,79,85,00,000	71,69,00,000	2,51,54,00,000

		DEVELOPMENT			
		BOARD			
	**********		----------	----------	----------
	TOTAL(MH)		1,79,87,15,675	71,73,01,893	2,51,60,17,568
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TOTAL(DDO)			1,79,87,15,675	71,73,01,893	2,51,60,17,568
COMMISSIONER,GURDWARA ELECTION	2075	03-JUDICIAL	17,17,323	2,28,221	19,45,544
PUNJAB		COMMISSION			
		UNDER THE SIKH			
		GURDWARA ACT			
	**********		----------	----------	----------
	TOTAL(MH)		17,17,323	2,28,221	19,45,544
********			----------	----------	----------
TOTAL(DDO)			17,17,323	2,28,221	19,45,544
DEPUTY COMMISSIONER,HOSHIARPUR	2235	02-EX-GRATIA	1,00,000	0	1,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	TOTAL(DDO)			1,00,000	0	1,00,000
		DEPUTY COMMISSIONER,KAPURTHALA	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	28,510	1,50,739	1,79,249
				**********	----------	----------	----------
				TOTAL(MH)	1,28,510	1,50,739	2,79,249
			2235	04-LEGAL AID TO	0	2,000	2,000

		THE POOR			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,000	2,000
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TOTAL(DDO)			1,28,510	1,52,739	2,81,249
DEPUTY COMMISSIONER,PATIALA	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	86,910	2,13,090	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		86,910	2,13,090	3,00,000
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TOTAL(DDO)			86,910	2,13,090	3,00,000
PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-PRIZES	12,50,66,458	0	12,50,66,458
		02-DIRECTION AND ADMINISTRATION	2,26,93,004	16,28,390	2,43,21,394
		98-COMPUTERISAT	4,82,836	0	4,82,836

ION IN THE

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

NAME OF DEPARTMENT	NAME 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)		14,82,42,298	16,28,390	14,98,70,688
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,66,968	0	2,66,968
			**********		----------	----------	----------
			TOTAL(MH)		2,66,968	0	2,66,968
			******************************		----------	----------	----------
			TOTAL(DDO)		14,85,09,266	16,28,390	15,01,37,656
		THE DEPUTY COMMISSIONER,FEROZEPUR	2075	06-EXPENDITURE IN CONNECTION	2,62,770	0	2,62,770

				WITH INDEPENDENCE DAY			
			**********		----------	----------	----------
			TOTAL(MH)		2,62,770	0	2,62,770
			**********		----------	----------	----------
			TOTAL(DDO)		2,62,770	0	2,62,770
**********					----------	----------	----------
TOTAL(CCO)					1,97,70,88,652	72,30,35,026	2,70,01,23,678
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TOTAL(DEPT)					1,97,70,88,652	72,30,35,026	2,70,01,23,678
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZE PUR	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	48,00,000	59,31,000	1,07,31,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	1,02,00,000	1,26,04,000	2,28,04,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZEPUR	5475	07-BORDER AREA DEVELOPMENT PROGRAMME	1,28,53,000	0	1,28,53,000
				08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	0	31,59,000	31,59,000
				11-BORDER AREA DEVELOPMENT PROGRAMME	2,73,74,000	0	2,73,74,000
				12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	0	67,14,000	67,14,000
**********					1,28,53,000	98,73,000	2,27,26,000
TOTAL(MH)					5,52,27,000	2,84,08,000	8,36,35,000

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TOTAL(DDO)			5,52,27,000	2,84,08,000	8,36,35,000	
ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), AMRITSAR	3454	01-NATIONAL SAMPLE SURVEY ORGANISATION	51,433	0	51,433	
		29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	15,500	0	15,500	
	**********		----------	----------	----------	
	TOTAL(MH)		66,933	0	66,933	
	**********		----------	----------	----------	
	TOTAL(DDO)		66,933	0	66,933	
	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	1,42,52,670	37,98,000	1,80,50,670

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

PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	3,02,87,924	80,71,000	3,83,58,924
				08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	0	26,54,000	26,54,000
				12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	0	56,38,000	56,38,000
			**********	TOTAL(MH)	4,45,40,594	2,01,61,000	6,47,01,594
		**********		TOTAL(DDO)	4,45,40,594	2,01,61,000	6,47,01,594
DEPUTY COMMISSIONER,CHANDIGARH			3454	01-NATIONAL SAMPLE SURVEY ORGANISATION	2,236	0	2,236

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TOTAL(MH)		2,236	0	2,236	
**********		----------	----------	----------	
TOTAL(DDO)		2,236	0	2,236	
DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	01-ECONOMIC ADVICE AND STATISTICS	36,46,102	5,70,397	42,16,499
		01-NATIONAL SAMPLE SURVEY ORGANISATION	6,41,612	81,452	7,23,064
		09-STRENGTHENING OF STATISTICAL MACHINERY AT	10,610	0	10,610

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
				SUB-DIVISIONAL LEVEL			

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,29,262	30,000	1,59,262
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	2,00,984	25,123	2,26,107
			**********		----------	----------	----------
			TOTAL(MH)		46,28,570	7,06,972	53,35,542
		**********			----------	----------	----------
		TOTAL(DDO)			46,28,570	7,06,972	53,35,542
DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,045	0	16,045
			**********		----------	----------	----------
			TOTAL(MH)		16,045	0	16,045
			3454	01-ECONOMIC ADVICE AND	17,09,335	1,57,623	18,66,958

				STATISTICS			
				09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	12,93,715	1,59,255	14,52,970
				23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	4,58,670	1,53,753	6,12,423
				29-URBAN	2,97,306	37,500	3,34,806

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
				HUMAN RESOURCES AND ASSESSMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		37,59,026	5,08,131	42,67,157

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	18,00,000	0	18,00,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	38,26,000	0	38,26,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		56,26,000	0	56,26,000
		**********		----------	----------	----------	----------
		TOTAL(DDO)			94,01,071	5,08,131	99,09,202
		DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3451	03-BORDER AREA DEVELOPMENT PROGRAMME	22,60,000	0	22,60,000
				13-BORDER AREA DEVELOPMENT PROGRAMME	48,33,000	0	48,33,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		70,93,000	0	70,93,000
			3454	01-ECONOMIC ADVICE AND	56,89,060	7,01,748	63,90,808

				STATISTICS			
				01-NATIONAL SAMPLE SURVEY ORGANISATION	3,59,656	51,433	4,11,089
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	4,25,146	52,902	4,78,048

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,03,548	0	1,03,548
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	87,000	15,500	1,02,500

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TOTAL(MH)			66,64,410	8,21,583	74,85,993
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)		40,00,000	0	40,00,000
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)		85,00,000	0	85,00,000
	07-BORDER AREA DEVELOPMENT PROGRAMME		1,66,26,000	0	1,66,26,000
	11-BORDER AREA DEVELOPMENT PROGRAMME		3,53,95,000	0	3,53,95,000
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	TOTAL(MH)		6,45,21,000	0	6,45,21,000
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TOTAL(DDO)			7,82,78,410	8,21,583	7,90,99,993
DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI	5475	03-STATE LEVEL INITIATIVE	46,72,000	8,00,000	54,72,000

				(PUNJAB NIRMAN PROGRAMME)				
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	99,25,000	17,00,000	1,16,25,000	
				07-CONSTRUCTION	5,87,449	0	5,87,449	

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

NAME OF DEPARTMENT	NAME 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 VIT-TE-YOJANA (FINANCE AND PLANNING) BHAWAN AT CHANDIGARH			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI	5475	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	0	48,41,000	48,41,000
				12-UNTIED FUNDS	0	1,02,85,000	1,02,85,000

		OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER			
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TOTAL(MH)			1,51,84,449	1,76,26,000	3,28,10,449
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TOTAL(DDO)			1,51,84,449	1,76,26,000	3,28,10,449
DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	01-ECONOMIC ADVICE AND STATISTICS	5,62,151	1,62,689	7,24,840
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	3,34,463	0	3,34,463
		23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,62,258	93,000	3,55,258
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				TOTAL(MH)		11,58,872	2,55,689	14,14,561
			5475	03-STATE LEVEL INITIATIVE		51,31,000	0	51,31,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(PUNJAB NIRMAN PROGRAMME)			
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	06-STATE LEVEL	1,09,04,000	0	1,09,04,000
PUNJAB		ADVISER,MUKATSAR		INITIATIVE (PUNJAB NIRMAN PROGRAMME)			
		**********					
		TOTAL(MH)			1,60,35,000	0	1,60,35,000
		**********					
		TOTAL(DDO)			1,71,93,872	2,55,689	1,74,49,561
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-ECONOMIC ADVICE AND STATISTICS	3,42,33,257	38,18,060	3,80,51,317

		01-NATIONAL SAMPLE SURVEY ORGANISATION	36,59,500	4,60,642	41,20,142	
		01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	3,04,000	19,000	3,23,000	
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	8,98,468	99,000	9,97,468	
		29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	2,84,000	42,670	3,26,670	
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	TOTAL(MH)		3,93,79,225	44,39,372	4,38,18,597	
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TOTAL(DDO)			3,93,79,225	44,39,372	4,38,18,597	
DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN	34,579	0	34,579	

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
		STATISTICAL ADVISOR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		34,579	0	34,579
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	3454	01-ECONOMIC ADVICE AND STATISTICS	10,07,495	1,70,596	11,78,091
				01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	1,08,500	15,500	1,24,000
				09-STRENGTHENIN G OF STATISTICAL MACHINERY AT	5,57,612	1,592	5,59,204

		SUB-DIVISIONAL LEVEL			
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,03,500	11,000	1,14,500
		23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,78,757	50,000	2,28,757
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	TOTAL(MH)		19,55,864	2,48,688	22,04,552
	**********		----------	----------	----------
	TOTAL(DDO)		19,90,443	2,48,688	22,39,131
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	01-ECONOMIC ADVICE AND STATISTICS	23,59,508	9,64,040	33,23,548
		01-YOUNG	62,000	46,500	1,08,500

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
				PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	3,22,410	1,62,393	4,84,803
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,90,000	79,500	2,69,500
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	4,50,338	1,20,000	5,70,338
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TOTAL(MH)					33,84,256	13,72,433	47,56,689

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TOTAL(DDO)			33,84,256	13,72,433	47,56,689	
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,656	0	18,656	
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	TOTAL(MH)		18,656	0	18,656	
	3454	01-ECONOMIC ADVICE AND STATISTICS	43,15,067	5,17,340	48,32,407	
		09-STRENGTHENING OF STATISTICAL MACHINERY AT	14,788	7,334	22,122	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				SUB-DIVISIONAL LEVEL			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	3454	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	4,24,000	53,000	4,77,000
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,99,479	20,000	2,19,479
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	88,000	11,000	99,000
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TOTAL(MH)					50,41,334	6,08,674	56,50,008
5475				03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	30,73,000	0	30,73,000
				06-STATE LEVEL	65,31,000	0	65,31,000

				INITIATIVE			
				(PUNJAB NIRMAN			
				PROGRAMME)			
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			TOTAL(MH)		96,04,000	0	96,04,000
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TOTAL(DDO)					1,46,63,990	6,08,674	1,52,72,664
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	3454		01-ECONOMIC ADVICE AND STATISTICS		22,69,400	2,47,222	25,16,622
			01-NATIONAL SAMPLE SURVEY ORGANISATION		6,67,949	91,548	7,59,497
			09-STRENGTHENIN		21,79,157	2,59,830	24,38,987

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
				G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL			

				LEVEL			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	6,41,561	27,949	6,69,510
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	4,21,907	51,302	4,73,209
			**********		----------	----------	----------
			TOTAL(MH)		61,79,974	6,77,851	68,57,825
			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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TOTAL(DDO)					1,01,79,974	6,77,851	1,08,57,825
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-ECONOMIC ADVICE AND STATISTICS	5,03,936	2,006	5,05,942		
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	10,38,242	48,448	10,86,690		
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,24,000	15,500	1,39,500		
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	23-STRENGTHENING OF DISTRICT PLANNING	6,58,491	45,000	7,03,491

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

		COMMITTEES AT DISTRICT LEVEL			
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TOTAL(MH)			23,24,669	1,10,954	24,35,623
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)			43,24,669	1,10,954	44,35,623
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,492	0	87,492

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TOTAL(MH)					87,492	0	87,492
3454	01-ECONOMIC ADVICE AND STATISTICS				41,09,424	2,68,333	43,77,757
	01-NATIONAL SAMPLE SURVEY ORGANISATION				7,08,405	34,969	7,43,374

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
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	3454	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	17,34,125	2,17,506	19,51,631
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL	1,08,500	0	1,08,500

	ORGANISATION			
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	6,10,831	45,000	6,55,831
	29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	1,64,984	20,623	1,85,607
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TOTAL(MH)		74,36,269	5,86,431	80,22,700
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	32,00,000	32,00,000
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	68,00,000	68,00,000
	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF	5,76,000	46,60,000	52,36,000

					MINISTER/FINANC			
					E MINISTER			
					12-UNTIED FUNDS	12,24,000	99,01,000	1,11,25,000
					OF CHIEF			
					MINISTER/DEPUTY			
					CHIEF			
					MINISTER/FINANC			
					E MINISTER			

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

NAME OF DEPARTMENT	NAME 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)			18,00,000	2,45,61,000	2,63,61,000
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		TOTAL(DDO)			93,23,761	2,51,47,431	3,44,71,192
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	01-ECONOMIC ADVICE AND STATISTICS	27,11,560	92,991	28,04,551
				09-STRENGTHENING OF STATISTICAL	8,65,222	1,07,534	9,72,756

	MACHINERY AT SUB-DIVISIONAL LEVEL			
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,24,000	15,500	1,39,500
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,18,523	69,191	7,87,714
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TOTAL(MH)		44,19,305	2,85,216	47,04,521
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	5,52,11,000	1,28,00,000	6,80,11,000
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	11,72,89,000	2,72,00,000	14,44,89,000

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			TOTAL(MH)		17,25,00,000	4,00,00,000	21,25,00,000
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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)			17,69,19,305	4,02,85,216	21,72,04,521
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	3454	01-ECONOMIC ADVICE AND STATISTICS	43,35,284	2,31,785	45,67,069
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	4,19,388	50,787	4,70,175
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,26,481	20,000	7,46,481

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	TOTAL(MH)		17,79,81,153	4,03,02,572	21,82,83,725
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TOTAL(DDO)			18,24,00,458	4,05,87,788	22,29,88,246
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	01-ECONOMIC ADVICE AND STATISTICS	25,94,219	3,70,216	29,64,435
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	9,06,857	1,14,612	10,21,469
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	88,000	11,000	99,000
		23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	4,28,093	45,000	4,73,093

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	TOTAL(MH)		40,17,169	5,40,828	45,57,997
			5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	52,80,000	0	52,80,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	1,12,20,000	0	1,12,20,000
			**********				
			TOTAL(MH)		2,05,17,169	5,40,828	2,10,57,997
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TOTAL(DDO)					2,05,17,169	5,40,828	2,10,57,997

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	01-ECONOMIC ADVICE AND STATISTICS	10,45,890	65,973	11,11,863
		01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	88,000	11,000	99,000
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	23,67,756	86,100	24,53,856
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	3,36,000	42,000	3,78,000
		23-STRENGTHENING OF DISTRICT PLANNING	4,10,317	45,935	4,56,252

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMMITTEES AT DISTRICT LEVEL			
			**********		----------	----------	----------
			TOTAL(MH)		42,47,963	2,51,008	44,98,971
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		TOTAL(DDO)			42,47,963	2,51,008	44,98,971
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN	4,227	0	4,227
PUNJAB	ADVISOR,FEROZEPUR			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,227	0	4,227
			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	49,44,268	8,14,649	57,58,917	
	01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	1,24,000	15,500	1,39,500	
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	8,83,450	1,08,428	9,91,878	
	21-ENGAGEMENT	6,31,500	79,000	7,10,500	

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

				OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	10,16,155	65,000	10,81,155
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	48,115	9,623	57,738
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TOTAL(MH)					76,47,488	10,92,200	87,39,688
5475				03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	97,92,000	0	97,92,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	2,08,08,000	0	2,08,08,000
				07-BORDER AREA	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			
			**********		----------	---	---
			TOTAL(MH)		9,63,03,000	0	9,63,03,000
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TOTAL(DDO)					11,99,20,715	10,92,200	12,10,12,915
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

NAME OF DEPARTMENT	NAME 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)		55,32,000	0	55,32,000
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	3454	01-ECONOMIC ADVICE AND STATISTICS	66,42,654	8,73,692	75,16,346
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	7,63,904	92,642	8,56,546
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,24,000	15,500	1,39,500
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	8,26,805	2,19,226	10,46,031
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	1,24,000	15,500	1,39,500

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TOTAL(MH)					84,81,363	12,16,560	96,97,923
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)				89,60,000	0	89,60,000
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)				1,90,40,000	0	1,90,40,000
	07-BORDER AREA DEVELOPMENT PROGRAMME				2,04,47,000	0	2,04,47,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	5475	11-BORDER AREA DEVELOPMENT PROGRAMME	4,35,07,000	0	4,35,07,000
			**********		----------	----------	----------
			TOTAL(MH)		9,19,54,000	0	9,19,54,000

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TOTAL(DDO)			10,59,67,363	12,16,560	10,71,83,923
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,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
	3454	01-ECONOMIC ADVICE AND STATISTICS	67,37,625	8,97,626	76,35,251
		01-NATIONAL SAMPLE SURVEY ORGANISATION	5,25,958	68,535	5,94,493
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL	14,870	0	14,870

				LEVEL			
				21-ENGAGEMENT	1,81,500	15,500	1,97,000
				OF YOUNG			
				PROFESSIONALS			
				FOR ECONOMIC			
				AND STATISTICAL			
				ORGANISATION			
				29-URBAN	92,500	11,000	1,03,500
				STATISTIC FOR			
				HUMAN RESOURCES			

NAME OF DEPARTMENT	NAME 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)		75,52,453	9,92,661	85,45,114
		**********			----------	----------	----------
		TOTAL(DDO)			75,52,453	10,92,661	86,45,114
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	3454	01-ECONOMIC ADVICE AND	52,39,312	5,63,187	58,02,499

	STATISTICS			
	09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	4,23,284	53,785	4,77,069
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	2,10,500	26,500	2,37,000
	23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,55,000	0	2,55,000
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TOTAL(MH)		61,28,096	6,43,472	67,71,568
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	2,36,01,000	0	2,36,01,000
	06-STATE LEVEL	5,01,55,000	0	5,01,55,000

					INITIATIVE			
					(PUNJAB NIRMAN			
					PROGRAMME)			
				**********		----------	----------	----------
				TOTAL(MH)		7,37,56,000	0	7,37,56,000

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

NAME OF DEPARTMENT	NAME 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)			7,98,84,096	6,43,472	8,05,27,568
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,035	0	7,035
		**********			----------	----------	----------
		TOTAL(MH)			7,37,63,035	0	7,37,63,035

3454	01-ECONOMIC ADVICE AND STATISTICS	24,09,710	2,95,704	27,05,414
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	5,56,353	88,004	6,44,357
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	2,12,000	26,500	2,38,500
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	4,06,933	45,000	4,51,933
	29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	67,361	9,623	76,984
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TOTAL(MH)		36,52,357	4,64,831	41,17,188

	**********				8,35,43,488	11,08,303	8,46,51,791
	TOTAL(DDO)						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	01-ECONOMIC ADVICE AND STATISTICS	12,80,283	1,80,946	14,61,229
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	4,55,594	56,188	5,11,782
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,24,000	0	1,24,000

				23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	4,83,656	45,000	5,28,656
				29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	76,984	9,623	86,607
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TOTAL(MH)					24,20,517	2,91,757	27,12,274
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	TOTAL(DDO)				24,20,517	2,91,757	27,12,274
	************************				----------	----------	----------
	TOTAL(CCO)				83,43,39,579	14,72,73,883	98,16,13,462
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TOTAL(DEPT)					83,43,39,579	14,72,73,883	98,16,13,462
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-DIRECTION AND ADMINISTRATION	44,18,644	5,32,984	49,51,628
				98-COMPUTERIZAT	15,750	0	15,750

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		44,34,394	5,32,984	49,67,378
		**********			----------	----------	----------
		TOTAL(DDO)			44,34,394	5,32,984	49,67,378
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	11,00,000	0	11,00,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,31,645	0	13,31,645
		04-LEGAL AID TO THE POOR	8,777	0	8,777
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TOTAL(MH)			24,70,422	0	24,70,422
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TOTAL(DDO)			24,70,422	0	24,70,422
ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,06,75,639	14,39,382	1,21,15,021
		01-DISTRICT POLICE (PROPER)	4,10,26,70,343	54,54,00,818	4,64,80,71,161
		01-POLICE HOSPITALS	24,80,008	2,43,819	27,23,827

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	2,25,630	2,25,630
				02-POLICE EMPLOYED FOR THE CENTRAL GOVERNMENT	77,79,239	9,89,186	87,68,425
				98-COMPUTERIZATION IN THE STATE	5,19,260	0	5,19,260
			**********		----------	----------	----------
			TOTAL(MH)		4,12,41,24,489	54,82,98,835	4,67,24,23,324
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TOTAL(DDO)					4,12,41,24,489	54,82,98,835	4,67,24,23,324
ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE			2055	01-DISTRICT POLICE (PROPER)	1,52,72,44,063	18,90,73,798	1,71,63,17,861
				01-POLICE HOSPITALS	26,99,560	3,33,879	30,33,439

				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,98,966	0	1,98,966
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	4,76,026	8,24,344	13,00,370
				98-COMPUTERIZATION IN THE STATE	2,99,993	0	2,99,993
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TOTAL(MH)					1,53,09,18,608	19,02,32,021	1,72,11,50,629
			2235	01-OLD AGE PENSIONS	13,763	2,00,293	2,14,056
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

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

				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	20,000	0	20,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,748	0	55,748
				04-LEGAL AID TO THE POOR	1,456	0	1,456
			**********		----------	----------	----------
				TOTAL(MH)	1,90,967	2,00,293	3,91,260
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TOTAL(DDO)					1,53,11,09,575	19,04,32,314	1,72,15,41,889
ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA			2055	01-RAILWAY POLICE	60,97,30,774	8,33,72,822	69,31,03,596

		98-COMPUTERIZATION IN THE STATE	1,30,234	0	1,30,234		
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TOTAL(MH)			60,98,61,008	8,33,72,822	69,32,33,830		
2235		01-DEPOSIT LINKED INSURANCE SCHEME	1,00,000	0	1,00,000		
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	5,00,000	8,00,000		
		03-REIMBURSEMENT OF MEDICAL	7,34,651	0	7,34,651		

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY	2235	03-REIMBURSEMENT OF MEDICAL	7,34,651	0	7,34,651

POLICE, PATIALA		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	21,854	0	21,854
	**********	----------	----------	----------	
	TOTAL(MH)		11,56,505	5,00,000	16,56,505
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TOTAL(DDO)			61,10,17,513	8,38,72,822	69,48,90,335
ASSTT. CONTROLLER(F& A),SSP,FZR.	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	16,41,910	3,31,741	19,73,651
		01-DISTRICT POLICE (PROPER)	84,96,39,290	10,24,60,318	95,20,99,608
		01-POLICE HOSPITALS	23,87,396	2,60,273	26,47,669
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	5,00,000	0	5,00,000
		06-REPAIR AND MAINTENANCE OF	3,20,565	0	3,20,565

	POLICE						
	STATIONS/POSTS						
	98-COMPUTERIZAT			2,10,809	0	2,10,809	
	ION IN THE						
	STATE						
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TOTAL(MH)				85,46,99,970	10,30,52,332	95,77,52,302	
2235	01-DEPOSIT			90,000	0	90,000	
	LINKED						
	INSURANCE						
	SCHEME						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SSP,FZR.	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	17,00,000	0	17,00,000

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,36,728	0	9,36,728
	**********		----------	----------	----------
	TOTAL(MH)		27,26,728	0	27,26,728
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TOTAL(DDO)			85,74,26,698	10,30,52,332	96,04,79,030
ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	47,00,707	5,85,993	52,86,700
		01-DISTRICT POLICE (PROPER)	1,69,29,65,145	21,09,36,793	1,90,39,01,938
		01-POLICE HOSPITALS	24,94,863	2,27,663	27,22,526
		98-COMPUTERIZAT ION IN THE STATE	2,71,195	0	2,71,195
	**********		----------	----------	----------
	TOTAL(MH)		1,70,04,31,910	21,17,50,449	1,91,21,82,359

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TOTAL(DDO)					1,70,04,31,910	21,17,50,449	1,91,21,82,359
COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT			2055	01-POLICE HOSPITALS	26,32,247	3,28,838	29,61,085
				01-SPECIAL POLICE	42,36,15,322	5,25,43,261	47,61,58,583

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055	98-COMPUTERIZATION IN THE STATE	75,522	0	75,522
			**********		----------	----------	----------
			TOTAL(MH)		42,63,23,091	5,28,72,099	47,91,95,190
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	60,000	0	60,000

		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	1,00,000	9,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,821	0	1,43,821
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	TOTAL(MH)		10,03,821	1,00,000	11,03,821
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TOTAL(DDO)			42,73,26,912	5,29,72,099	48,02,99,011
COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-POLICE HOSPITALS	23,16,205	2,85,942	26,02,147
		01-SPECIAL POLICE	37,58,61,427	4,59,21,592	42,17,83,019
		98-COMPUTERIZAT	38,115	0	38,115

ION IN THE

STATE

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			TOTAL(MH)		37,82,15,747	4,62,07,534	42,44,23,281

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			37,82,15,747	4,62,07,534	42,44,23,281
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	01-POLICE HOSPITALS	23,34,874	2,91,763	26,26,637
				01-SPECIAL POLICE	43,67,76,625	5,47,94,449	49,15,71,074
				98-COMPUTERIZATION IN THE STATE	1,77,305	0	1,77,305
			**********		----------	----------	----------
			TOTAL(MH)		81,75,04,551	10,12,93,746	91,87,98,297

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	15,00,000	0	15,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,943	0	1,13,943
	**********		----------	----------	----------
	TOTAL(MH)		16,43,943	0	16,43,943
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TOTAL(DDO)			81,91,48,494	10,12,93,746	92,04,42,240
COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	01-DEPOSIT LINKED	10,000	0	10,000

					INSURANCE SCHEME			
					02-EX-GRATIA	1,00,000	3,00,000	4,00,000

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

NAME OF DEPARTMENT	NAME 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,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,541	0	1,73,541
			**********	TOTAL(MH)	2,83,541	3,00,000	5,83,541
		**********					

TOTAL(DDO)			2,83,541	3,00,000	5,83,541
COMMANDANT,4TH I.R.V JALANDHAR	2055	01-POLICE HOSPITALS	10,33,021	1,28,871	11,61,892
		01-SPECIAL POLICE	37,52,07,703	5,01,43,504	42,53,51,207
		98-COMPUTERIZATION IN THE STATE	40,500	0	40,500
	**********		----------	----------	----------
	TOTAL(MH)		37,62,81,224	5,02,72,375	42,65,53,599
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	4,00,000	5,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,30,000	4,00,000	5,30,000
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			37,64,11,224	5,06,72,375	42,70,83,599
		COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	01-POLICE HOSPITALS	20,96,517	3,22,458	24,18,975
				01-SPECIAL POLICE	30,37,19,270	4,19,28,702	34,56,47,972
				98-COMPUTERIZATION IN THE STATE	24,040	0	24,040
			**********		----------	----------	----------
			TOTAL(MH)		30,59,69,827	4,26,51,160	34,86,20,987
		**********			----------	----------	----------

TOTAL(DDO)			68,22,51,051	9,29,23,535	77,51,74,586
COMMANDANT,5TH IRB	2055	01-POLICE HOSPITALS	27,05,465	3,17,405	30,22,870
		01-SPECIAL POLICE	43,89,17,564	5,51,36,227	49,40,53,791
		98-COMPUTERIZATION IN THE STATE	52,553	0	52,553
	**********		----------	----------	----------
	TOTAL(MH)		44,16,75,582	5,54,53,632	49,71,29,214
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,15,368	0	2,15,368

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,25,368	0	2,25,368
		********************************					
		TOTAL(DDO)			44,19,00,950	5,54,53,632	49,73,54,582
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-POLICE HOSPITALS	21,97,968	2,76,596	24,74,564
				01-SPECIAL POLICE	28,33,97,111	3,40,16,216	31,74,13,327
				98-COMPUTERIZATION IN THE STATE	23,893	0	23,893
			**********				
			TOTAL(MH)		28,56,18,972	3,42,92,812	31,99,11,784
		********************************					
		TOTAL(DDO)			28,56,18,972	3,42,92,812	31,99,11,784

COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	01-POLICE HOSPITALS	25,31,877	2,97,322	28,29,199
		01-SPECIAL POLICE	40,83,41,349	5,07,16,745	45,90,58,094
		98-COMPUTERIZATION IN THE STATE	1,16,695	0	1,16,695
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	TOTAL(MH)		41,09,89,921	5,10,14,067	46,20,03,988
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	5,00,000	0	5,00,000

NAME OF DEPARTMENT	NAME 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	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,62,973	9,460	3,72,433
			**********		----------	----------	----------
			TOTAL(MH)		8,82,973	9,460	8,92,433
		**********			----------	----------	----------
		TOTAL(DDO)			41,18,72,894	5,10,23,527	46,28,96,421
		COMMANDANT,7TH BN IRB, KAPURTHALA	2054	01-TREASURY ESTABLISHMENT	6,80,307	1,73,954	8,54,261
			**********		----------	----------	----------
			TOTAL(MH)		6,80,307	1,73,954	8,54,261
			2055	01-POLICE HOSPITALS	2,56,022	28,479	2,84,501
				01-SPECIAL POLICE	29,53,55,221	3,65,59,794	33,19,15,015

	98-COMPUTERIZATION IN THE STATE	28,928	0	28,928
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TOTAL(MH)		29,56,40,171	3,65,88,273	33,22,28,444
2071	01-LEAVE ENCASHMENT BENEFITS	68,59,126	5,90,590	74,49,716
	01-PENSION AND OTHER RETIREMENT BENEFITS	8,54,550	40,368	8,94,918
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TOTAL(MH)		77,13,676	6,30,958	83,44,634

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

		02-EX-GRATIA	1,00,000	1,00,000	2,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,16,541	0	2,16,541
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	TOTAL(MH)		80,40,217	7,30,958	87,71,175
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TOTAL(DDO)			30,43,60,695	3,74,93,185	34,18,53,880
COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-POLICE HOSPITALS	22,19,098	2,72,828	24,91,926
		01-SPECIAL POLICE	42,51,32,729	5,34,25,286	47,85,58,015

		98-COMPUTERIZATION IN THE STATE			1,94,688	0	1,94,688
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TOTAL(MH)					42,75,46,515	5,36,98,114	48,12,44,629
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 DECEMBER 2020

NAME OF DEPARTMENT	NAME 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,80 TH BN,JALANDHAR CANTT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,43,215	0	2,43,215
			**********		----------	----------	----------

	TOTAL(MH)		5,43,215	0	5,43,215
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TOTAL(DDO)			42,80,89,730	5,36,98,114	48,17,87,844
COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	74,396	58,640	1,33,036
		01-POLICE HOSPITALS	29,55,280	3,65,576	33,20,856
		01-SPECIAL POLICE	46,07,58,455	5,76,48,358	51,84,06,813
		98-COMPUTERIZATION IN THE STATE	28,500	0	28,500
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TOTAL(MH)			46,38,16,631	5,80,72,574	52,18,89,205
2235		01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
		02-EX-GRATIA	6,00,000	0	6,00,000

				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,32,320	0	3,32,320

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

NAME OF DEPARTMENT	NAME 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)		9,52,320	0	9,52,320
		********************************					
		TOTAL(DDO)			46,47,68,951	5,80,72,574	52,28,41,525
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	2055	01-DIRECTION AND	17,000	0	17,000

	ADMINISTRATION			
	01-POLICE	18,03,475	2,95,054	20,98,529
	HOSPITALS			
	01-SPECIAL POLICE	43,22,96,951	5,91,99,986	49,14,96,937
	98-COMPUTERIZATION IN THE STATE	21,096	0	21,096
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TOTAL(MH)		43,41,38,522	5,94,95,040	49,36,33,562
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	0	8,00,000
	03-REIMBURSEMEN	3,93,320	0	3,93,320

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

		**********			----------	----------	----------
		TOTAL(MH)			12,03,320	0	12,03,320

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

NAME OF DEPARTMENT	NAME 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)			43,53,41,842	5,94,95,040	49,48,36,882
		COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-POLICE HOSPITALS	24,39,844	3,04,081	27,43,925
				01-SPECIAL POLICE	37,98,29,290	4,67,22,841	42,65,52,131
		**********			----------	----------	----------
		TOTAL(MH)			38,34,72,454	4,70,26,922	43,04,99,376

	4055	08-MODERNISATIO N OF POLICE FORCES	0	7,06,068	7,06,068
	**********		----------	----------	----------
	TOTAL(MH)		0	7,06,068	7,06,068
********************************			----------	----------	----------
TOTAL(DDO)			81,76,10,976	10,72,28,030	92,48,39,006
COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-POLICE HOSPITALS	20,81,509	2,89,629	23,71,138
		01-POLICE TRAINING COLLEGE	8,25,94,946	1,15,43,697	9,41,38,643
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	11,39,460	11,39,460
		98-COMPUTERIZAT ION IN THE STATE	10,670	27,710	38,380
	**********		----------	----------	----------
	TOTAL(MH)		8,46,87,125	1,30,00,496	9,76,87,621

			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 SCHEME	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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TOTAL(MH)					2,00,000	20,000	2,20,000
			4055	06-POLICE HOSPITAL	0	27,500	27,500
				08-MODERNISATION OF POLICE FORCES	44,13,774	0	44,13,774

	**********		44,13,774	27,500	44,41,274
	TOTAL(MH)				
********************************			8,93,00,899	1,30,47,996	10,23,48,895
TOTAL(DDO)					
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	17,17,18,157	2,26,46,646	19,43,64,803
		01-DISTRICT POLICE (PROPER)	2,97,08,701	61,61,551	3,58,70,252
		01-POLICE HOUSING CORPORATION	1,34,85,000	0	1,34,85,000
		01-RAILWAY POLICE	1,02,368	0	1,02,368
		03-FREE TRAVEL FACILITY FROM THE RANK OF CONSTABLE TO	15,00,00,000	0	15,00,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSPECTOR IN GOVERNMENT/PEPS U ROADWAYS TRANSPORT CORPORATION BUSES			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	05-ENQUIRY COMMISSION	43,70,880	0	43,70,880
				06-POLICE COMPLAINTS AUTHORITY	12,18,592	0	12,18,592
				98-COMPUTERIZATION IN THE STATE	1,80,603	0	1,80,603
			**********		37,07,95,141	2,88,08,197	39,96,03,338
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL	32,85,951	3,29,599	36,15,550

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		32,85,951	3,29,599	36,15,550
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TOTAL(DDO)			37,40,81,092	2,91,37,796	40,32,18,888
D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	01-DIRECTION AND ADMINISTRATION	1,34,42,276	15,19,530	1,49,61,806
		98-COMPUTERIZATION IN THE STATE	95,524	0	95,524
	**********	----------	----------	----------	
	TOTAL(MH)		1,35,37,800	15,19,530	1,50,57,330
	2235	01-DEPOSIT LINKED	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
				INSURANCE SCHEME			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		1,10,000	0	1,10,000
********							
TOTAL(DDO)					1,36,47,800	15,19,530	1,51,67,330
D.I.G.,PATIALA RANGE			2055	01-DIRECTION AND ADMINISTRATION	1,24,75,782	16,09,364	1,40,85,146
				98-COMPUTERIZATION IN THE STATE	81,813	0	81,813
			**********				

	TOTAL(MH)	1,25,57,595	16,09,364	1,41,66,959
**********		----------	----------	----------
TOTAL(DDO)		1,25,57,595	16,09,364	1,41,66,959
DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	66,79,881	0	66,79,881
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	2,07,840	2,07,840
	**********		----------	----------	----------
	TOTAL(MH)		66,79,881	2,07,840	68,87,721
	**********		----------	----------	----------
	TOTAL(DDO)		66,79,881	2,07,840	68,87,721

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	06-BUREAU OF INVESTIGATION	8,00,76,353	1,05,55,412	9,06,31,765
				98-COMPUTERIZATION IN THE STATE	57,450	0	57,450
			**********		----------	----------	----------
			TOTAL(MH)		8,68,13,684	1,07,63,252	9,75,76,936
		**********			----------	----------	----------
		TOTAL(DDO)			8,68,13,684	1,07,63,252	9,75,76,936
		DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	72,70,80,273	41,37,721	73,12,17,994
				01-DIRECTION AND ADMINISTRATION	1,76,314	0	1,76,314
				01-FORENSIC SCIENCE	21,68,379	0	21,68,379
				02-AGENCY POLICE	39,32,210	0	39,32,210
				07-SPECIAL TASK	1,34,08,960	5,293	1,34,14,253

				FORCE			
				98-COMPUTERIZAT ION IN THE STATE	19,42,404	0	19,42,404
			**********	**********	----------	----------	----------
			TOTAL(MH)		74,87,08,540	41,43,014	75,28,51,554
**********					----------	----------	----------
TOTAL(DDO)					74,87,08,540	41,43,014	75,28,51,554
DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	01-SPECIAL POLICE			6,99,28,761	85,62,701	7,84,91,462
				98-COMPUTERIZAT ION IN THE STATE	1,21,050	0	1,21,050

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ION IN THE STATE			
			**********	**********	----------	----------	----------
			TOTAL(MH)		7,00,49,811	85,62,701	7,86,12,512

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,380	0	77,380
			**********		----------	----------	----------
			TOTAL(MH)		77,380	0	77,380
			4055	08-MODERNISATION OF POLICE FORCES	15,10,960	0	15,10,960
			**********		----------	----------	----------
			TOTAL(MH)		15,10,960	0	15,10,960
		**********			----------	----------	----------
		TOTAL(DDO)			7,16,38,151	85,62,701	8,02,00,852
DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH			2055	01-SPECIAL POLICE	94,47,507	11,37,074	1,05,84,581
				98-COMPUTERIZATION IN THE STATE	44,800	0	44,800

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TOTAL(MH)					94,92,307	11,37,074	1,06,29,381
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				65,023	0	65,023
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TOTAL(MH)					65,023	0	65,023

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			95,57,330	11,37,074	1,06,94,404
		DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL	2055	01-DIRECTION AND	65,50,521	8,21,715	73,72,236

OF POLICE		ADMINISTRATION			
		98-COMPUTERIZATION IN THE STATE	19,140	0	19,140
	**********		----------	----------	----------
	TOTAL(MH)		66,34,684	8,21,715	74,56,399
**********			----------	----------	----------
TOTAL(DDO)			1,61,26,991	19,58,789	1,80,85,780
DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-DIRECTION AND ADMINISTRATION	46,79,528	6,73,718	53,53,246
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	23,00,000	0	23,00,000
		98-COMPUTERIZATION IN THE STATE	30,472	26,809	57,281
	**********		----------	----------	----------
	TOTAL(MH)		70,10,000	7,00,527	77,10,527
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TOTAL(DDO)			70,10,000	7,00,527	77,10,527

		DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	01-SPECIAL POLICE	33,20,299	5,52,430	38,72,729
				98-COMPUTERIZATION IN THE STATE	2,419	0	2,419
		**********					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			33,22,718	5,52,430	38,75,148
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********					
		TOTAL(DDO)			33,22,718	5,52,430	38,75,148
		DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	89,96,877	10,80,000	1,00,76,877

		HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,76,31,927	13,69,724	1,90,01,651
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	TOTAL(MH)		2,99,51,522	30,02,154	3,29,53,676
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TOTAL(DDO)			2,99,51,522	30,02,154	3,29,53,676
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 DECEMBER 2020

NAME OF DEPARTMENT	NAME 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	10,000	90,000
				02-EX-GRATIA PAYMENTS TO	7,00,000	2,00,000	9,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,23,692	3,93,254	30,16,946
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TOTAL(MH)			64,27,527	6,03,254	70,30,781
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TOTAL(DDO)			64,27,527	6,03,254	70,30,781
DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-POLICE HOSPITALS	31,23,731	3,83,600	35,07,331
		01-SPECIAL POLICE	83,49,88,182	14,62,49,287	98,12,37,469
		98-COMPUTERIZATION IN THE STATE	42,031	0	42,031

			**********		83,81,53,944	14,66,32,887	98,47,86,831
			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
		********************************			83,81,53,944	14,66,32,887	98,47,86,831
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)					
		DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	01-FAMILY PENSIONS	16,81,691	17,602	16,99,293
				01-GRATUITIES	64,445	0	64,445
				01-LEAVE ENCASHMENT	1,72,82,790	15,81,901	1,88,64,691
				01-PENSION AND OTHER RETIREMENT BENEFITS	39,06,718	2,26,701	41,33,419

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TOTAL(MH)			86,10,89,588	14,84,59,091	1,00,95,48,679
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,17,692	0	1,17,692
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TOTAL(MH)			1,17,692	0	1,17,692
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TOTAL(DDO)			86,12,07,280	14,84,59,091	1,00,96,66,371
DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	37,21,488	3,84,081	41,05,569
		01-DIRECTION AND ADMINISTRATION	1,18,734	0	1,18,734
		01-FORENSIC SCIENCE	16,326	0	16,326

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

NAME OF DEPARTMENT	NAME 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, MOHALI	2055	01-POLICE HOSPITALS	21,30,549	83,220	22,13,769
				01-SPECIAL POLICE	38,34,12,755	4,77,55,872	43,11,68,627
				07-SPECIAL TASK FORCE	42,571	0	42,571
				98-COMPUTERIZATION IN THE STATE	31,990	0	31,990
			**********				
			TOTAL(MH)		38,94,74,413	4,82,23,173	43,76,97,586
**********							
TOTAL(DDO)					38,94,74,413	4,82,23,173	43,76,97,586
DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH			2055	01-POLICE HOSPITALS	10,33,633	1,29,536	11,63,169

	01-SPECIAL POLICE	30,28,02,660	3,87,88,275	34,15,90,935
	98-COMPUTERIZATION IN THE STATE	39,750	0	39,750
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TOTAL(MH)		30,38,76,043	3,89,17,811	34,27,93,854
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	2,00,000	1,00,000	3,00,000
	03-REIMBURSEMEN	4,24,468	0	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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		6,34,468	1,10,000	7,44,468
		**********			----------	----------	----------
		TOTAL(DDO)			30,45,10,511	3,90,27,811	34,35,38,322
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	01-POLICE WIRELESS AND COMPUTER STAFF	1,25,18,89,961	16,39,26,955	1,41,58,16,916
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	9,98,133	9,98,133
				98-COMPUTERIZATION IN THE STATE	25,47,582	91,640	26,39,222
			**********		----------	----------	----------
			TOTAL(MH)		1,25,44,37,543	16,50,16,728	1,41,94,54,271

2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000			
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	0	5,00,000			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,33,384	27,300	4,60,684			

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
			**********				

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	TOTAL(MH)		9,43,384	27,300	9,70,684
			4055	08-MODERNISATION OF POLICE FORCES	48,05,709	0	48,05,709
			**********		----------	----------	----------
			TOTAL(MH)		57,49,093	27,300	57,76,393
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,01,86,636	16,50,44,028	1,42,52,30,664
		DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-POLICE HOSPITALS	29,38,941	3,23,997	32,62,938
				01-SPECIAL POLICE	32,41,66,216	3,98,79,817	36,40,46,033
				98-COMPUTERIZATION IN THE STATE	49,665	0	49,665
			**********		----------	----------	----------
			TOTAL(MH)		32,71,54,822	4,02,03,814	36,73,58,636

2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	1,00,000	7,00,000			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,054	0	85,054			
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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)		6,85,054	1,00,000	7,85,054
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	---	---

TOTAL(DDO)			32,78,39,876	4,03,03,814	36,81,43,690
DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	05-GOVERNOR'S SECURITY	4,06,082	0	4,06,082
	**********		----------	----------	----------
	TOTAL(MH)		10,91,136	1,00,000	11,91,136
**********			----------	----------	----------
TOTAL(DDO)			32,82,45,958	4,03,03,814	36,85,49,772
DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-POLICE HOSPITALS	58,33,993	7,37,456	65,71,449
		01-POLICE TRAINING COLLEGE	28,08,18,523	3,36,43,860	31,44,62,383
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	39,62,300	39,62,300
		02-FIRE ARMS BUREAU	10,83,211	2,43,102	13,26,313
		98-COMPUTERIZATION IN THE STATE	21,586	0	21,586

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TOTAL(MH)					28,77,57,313	3,85,86,718	32,63,44,031
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	4055	08-MODERNISATION OF POLICE FORCES	1,22,823	0	1,22,823
			**********		----------	----------	----------
			TOTAL(MH)		1,22,823	0	1,22,823
		********************************			----------	----------	----------

TOTAL(DDO)			28,78,82,576	3,85,86,718	32,64,69,294
DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	01-DIRECTION AND ADMINISTRATION	1,04,67,544	12,43,908	1,17,11,452
		98-COMPUTERIZATION IN THE STATE	98,906	0	98,906
	**********		----------	----------	----------
	TOTAL(MH)		1,05,66,450	12,43,908	1,18,10,358
**********			----------	----------	----------
TOTAL(DDO)			1,05,66,450	12,43,908	1,18,10,358
DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-SPECIAL POLICE	98,83,569	11,01,856	1,09,85,425
		98-COMPUTERIZATION IN THE STATE	30,270	0	30,270
	**********		----------	----------	----------
	TOTAL(MH)		99,13,839	11,01,856	1,10,15,695
**********			----------	----------	----------
TOTAL(DDO)			99,13,839	11,01,856	1,10,15,695

		DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	12,20,560	2,77,623	14,98,183
				01-GRATUITIES	71,96,866	0	71,96,866
				01-LEAVE ENCASHMENT	95,02,368	0	95,02,368

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

NAME OF DEPARTMENT	NAME 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	DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	54,07,915	6,16,396	60,24,311
			**********	TOTAL(MH)	2,33,27,709	8,94,019	2,42,21,728
		**********		TOTAL(DDO)	2,33,27,709	8,94,019	2,42,21,728

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	88,079	30,08,674
		01-DIRECTION AND ADMINISTRATION	2,48,490	0	2,48,490
		01-FORENSIC SCIENCE	3,34,47,198	18,07,256	3,52,54,454
		98-COMPUTERIZATION IN THE STATE	9,317	0	9,317
	**********		----------	----------	----------
	TOTAL(MH)		3,66,25,600	18,95,335	3,85,20,935

				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,69,775	0	2,69,775

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC SCIENCE LABORATORY	TOTAL(MH)		2,69,775	0	2,69,775
			4055	08-MODERNISATIO N OF POLICE FORCES	43,57,500	0	43,57,500
			**********				
			TOTAL(MH)		46,27,275	0	46,27,275
			**********				
TOTAL(DDO)					4,12,52,875	18,95,335	4,31,48,210

DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	17,12,286	1,68,500	18,80,786
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,370	0	77,370
		04-LEGAL AID TO THE POOR	0	45,983	45,983
	**********	----------	----------	----------	----------
	TOTAL(MH)		18,89,656	2,14,483	21,04,139
**********		----------	----------	----------	----------
TOTAL(DDO)			18,89,656	2,14,483	21,04,139

		DISTRICT TREASURY	2030	01-DIRECTION	8,000	0	8,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR		AND ADMINISTRATION			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR	2030	01-EXPENSES ON SALE OF STAMPS	24,39,008	4,93,630	29,32,638
		********** TOTAL(MH)			24,47,008	4,93,630	29,40,638
	********** TOTAL(DDO)				24,47,008	4,93,630	29,40,638
INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH			2055	01-SPECIAL POLICE	7,64,84,399	1,01,87,491	8,66,71,890
				98-COMPUTERIZATION IN THE	69,223	0	69,223

		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		7,65,53,622	1,01,87,491	8,67,41,113
	4055	08-MODERNISATIO N OF POLICE FORCES	0	13,81,079	13,81,079
	**********		----------	----------	----------
	TOTAL(MH)		0	13,81,079	13,81,079
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TOTAL(DDO)			7,65,53,622	1,15,68,570	8,81,22,192
INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-DIRECTION AND ADMINISTRATION	66,02,863	7,65,595	73,68,458
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	2,11,000	2,11,000
		98-COMPUTERIZAT ION IN THE STATE	3,99,857	0	3,99,857
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		70,02,720	9,76,595	79,79,315
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	******************************			----------	----------	----------
		TOTAL(DDO)			70,02,720	9,76,595	79,79,315
		INSPECTOR GENERAL OF POLICE,FEROZEPUR ZONE	2055	01-DIRECTION AND ADMINISTRATION	2,23,096	0	2,23,096
				98-COMPUTERIZATION IN THE STATE	3,250	0	3,250
			**********		----------	----------	----------
			TOTAL(MH)		72,29,066	9,76,595	82,05,661
		******************************			----------	----------	----------
		TOTAL(DDO)			72,29,066	9,76,595	82,05,661

INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	2,72,22,528	8,49,32,004	11,21,54,532		
		01-DIRECTION AND ADMINISTRATION	22,59,240	0	22,59,240		
		01-FORENSIC SCIENCE	0	23,65,199	23,65,199		
		02-AGENCY POLICE	1,13,254	4,14,232	5,27,486		
		07-SPECIAL TASK FORCE	7,060	0	7,060		
		98-COMPUTERIZATION IN THE STATE	6,27,039	0	6,27,039		
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	TOTAL(MH)		3,02,29,121	8,77,11,435	11,79,40,556		
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	TOTAL(DDO)		3,02,29,121	8,77,11,435	11,79,40,556		

NAME OF	NAME OF	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,O/O A.D.G.P.(OPER), CHANDIGARH	2055	01-SPECIAL POLICE	5,47,960	0	5,47,960
			**********		5,47,960	0	5,47,960
			TOTAL(MH)				
		**********			5,47,960	0	5,47,960
		TOTAL(DDO)					
		OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-POLICE HOSPITALS	19,92,540	1,81,598	21,74,138
				01-POLICE TRAINING COLLEGE	3,09,62,373	42,17,299	3,51,79,672
				98-COMPUTERIZATION IN THE STATE	0	39,431	39,431
			**********		3,29,54,913	44,38,328	3,73,93,241
			TOTAL(MH)				

		4055	06-POLICE HOSPITAL	0	17,600	17,600
		**********		----------	----------	----------
		TOTAL(MH)		0	17,600	17,600
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TOTAL(DDO)				3,29,54,913	44,55,928	3,74,10,841
SENIOR SUPERINTENDENT OF POLICE, BATALA		2055	01-DISTRICT POLICE (PROPER)	1,63,45,21,098	21,03,97,258	1,84,49,18,356
			01-POLICE HOSPITALS	27,83,596	3,44,454	31,28,050
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	10,50,100	10,50,100
			98-COMPUTERIZATION IN THE	1,19,230	0	1,19,230

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
				STATE			

		**********		----------	----------	----------
		TOTAL(MH)		1,63,74,23,924	21,17,91,812	1,84,92,15,736
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	90,000	0	90,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	14,00,000	0	14,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,84,979	0	14,84,979
		**********		----------	----------	----------
		TOTAL(MH)		29,74,979	0	29,74,979
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TOTAL(DDO)				1,64,03,98,903	21,17,91,812	1,85,21,90,715

SENIOR SUPERINTENDENT OF POLICE, 2055 FEROZEPUR	01-DISTRICT POLICE (PROPER)	67,72,23,023	8,25,70,945	75,97,93,968
	01-SPECIAL POLICE	8,71,135	0	8,71,135
	98-COMPUTERIZATION IN THE STATE	1,58,640	0	1,58,640
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TOTAL(MH)		67,82,52,798	8,25,70,945	76,08,23,743
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TOTAL(DDO)		67,82,52,798	8,25,70,945	76,08,23,743

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,91,36,924	26,94,064	2,18,30,988
				01-DISTRICT	91,32,75,910	12,39,95,849	1,03,72,71,759

	POLICE (PROPER)			
	01-POLICE	23,56,712	3,13,109	26,69,821
	HOSPITALS			
	98-COMPUTERIZATION IN THE STATE	56,855	0	56,855
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TOTAL(MH)		1,61,30,79,199	20,95,73,967	1,82,26,53,166
2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	1,00,000	1,00,000
	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	20,34,708	0	20,34,708

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		29,34,708	6,00,000	35,34,708
			********************************		----------	----------	----------
			TOTAL(DDO)		1,61,60,13,907	21,01,73,967	1,82,61,87,874
		SENIOR SUPERINTENDENT OF POLICE, JALANDHAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	1,10,000	0	1,10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	10,00,000	0	10,00,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,97,127	0	8,97,127
	**********				
	TOTAL(MH)		20,07,127	0	20,07,127
**********					
TOTAL(DDO)			20,07,127	0	20,07,127
SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	14,89,41,573	1,78,47,393	16,67,88,966
		01-DIRECTION AND ADMINISTRATION	52,73,074	5,08,372	57,81,446
		01-DISTRICT POLICE (PROPER)	1,26,71,93,026	15,47,36,076	1,42,19,29,102
		01-POLICE HOSPITALS	19,02,786	3,65,774	22,68,560
		02-AGENCY POLICE	21,15,933	3,11,936	24,27,869

				98-COMPUTERIZATION IN THE STATE	5,89,288	0	5,89,288
			**********		----------	----------	----------
				TOTAL(MH)	1,42,60,15,680	17,37,69,551	1,59,97,85,231
				2235 01-DEPOSIT LINKED INSURANCE SCHEME	60,000	50,000	1,10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	14,00,000	7,00,000	21,00,000
				03-REIMBURSEMENT OF MEDICAL	39,45,867	0	39,45,867

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	1,70,000	1,70,000
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	58,617	0	58,617
	**********		----------	----------	----------
	TOTAL(MH)		54,64,484	9,20,000	63,84,484
4055	06-POLICE HOSPITAL		7,000	0	7,000
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	TOTAL(MH)		7,000	0	7,000
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TOTAL(DDO)			1,43,14,87,164	17,46,89,551	1,60,61,76,715

		SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	45,70,128	5,79,310	51,49,438
				01-DIRECTION AND ADMINISTRATION	0	9,307	9,307

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-DISTRICT POLICE (PROPER)	61,72,62,036	7,50,43,832	69,23,05,868
				01-POLICE HOSPITALS	13,18,349	2,20,433	15,38,782
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	1,83,500	1,83,500
				98-COMPUTERIZATION IN THE STATE	53,761	0	53,761
			**********		----------	----------	----------
			TOTAL(MH)		62,32,04,274	7,60,36,382	69,92,40,656

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	0	50,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	12,00,000	0	12,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,61,395	0	6,61,395
	**********		----------	----------	----------
	TOTAL(MH)		19,11,395	0	19,11,395
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TOTAL(DDO)			62,51,15,669	7,60,36,382	70,11,52,051
SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	51,60,76,115	6,10,17,144	57,70,93,259

POLICE,FATEHGARH SAHIB POLICE (PROPER)

01-POLICE 10,74,074 1,38,330 12,12,404

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
				HOSPITALS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	6,40,831	0	6,40,831
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	10,79,996	0	10,79,996
				98-COMPUTERIZATION IN THE STATE	54,840	0	54,840
**********					51,89,25,856	6,11,55,474	58,00,81,330
TOTAL(MH)							
			2235	01-DEPOSIT LINKED INSURANCE	20,000	10,000	30,000

		SCHEME			
		02-EX-GRATIA	5,00,000	0	5,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,85,735	0	11,85,735
	**********		----------	----------	----------
	TOTAL(MH)		17,05,735	10,000	17,15,735
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TOTAL(DDO)			52,06,31,591	6,11,65,474	58,17,97,065
SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,07,03,376	13,67,419	1,20,70,795

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-DISTRICT POLICE (PROPER)	76,89,02,048	9,60,26,345	86,49,28,393
				01-POLICE HOSPITALS	21,05,734	2,62,549	23,68,283
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	8,50,900	8,50,900
				98-COMPUTERIZATION IN THE STATE	83,430	0	83,430
		**********			----------	----------	----------
		TOTAL(MH)			78,17,94,588	9,85,07,213	88,03,01,801
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,250	0	8,250
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	TOTAL(MH)		8,250	0	8,250
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TOTAL(DDO)			78,18,02,838	9,85,07,213	88,03,10,051
SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-SPECIAL POLICE	7,81,97,098	97,23,616	8,79,20,714
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	10,09,000	10,09,000
		98-COMPUTERIZATION IN THE STATE	28,775	0	28,775
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	TOTAL(MH)		7,82,25,873	1,07,32,616	8,89,58,489
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	3,00,000	0	3,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			7,85,25,873	1,07,32,616	8,92,58,489
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	21,79,799	3,15,545	24,95,344
				01-DISTRICT POLICE (PROPER)	39,08,55,834	5,93,27,872	45,01,83,706
				01-POLICE HOSPITALS	20,07,538	2,86,267	22,93,805
				98-COMPUTERIZATION IN THE STATE	76,984	0	76,984
			**********		----------	----------	----------
			TOTAL(MH)		39,51,20,155	5,99,29,684	45,50,49,839

2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000			
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,57,336	0	2,57,336			

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
			**********				

			TOTAL(MH)		3,77,336	0	3,77,336
		**********			----------	----------	----------
		TOTAL(DDO)			39,54,97,491	5,99,29,684	45,54,27,175
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-DISTRICT POLICE (PROPER)	84,74,27,912	10,23,89,228	94,98,17,140
				01-POLICE HOSPITALS	12,50,154	1,48,861	13,99,015
				98-COMPUTERIZATION IN THE STATE	20,120	0	20,120
		**********			----------	----------	----------
		TOTAL(MH)			84,86,98,186	10,25,38,089	95,12,36,275
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	3,00,000	0	3,00,000

				DYING IN HARNESS			
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,45,594	0	7,45,594
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TOTAL(MH)					10,45,594	20,000	10,65,594
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TOTAL(DDO)					84,97,43,780	10,25,58,089	95,23,01,869

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

NAME OF DEPARTMENT	NAME 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,KHANNA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	17,21,629	2,53,460	19,75,089
				01-DISTRICT POLICE (PROPER)	35,09,82,010	5,18,25,720	40,28,07,730

	01-POLICE HOSPITALS	12,76,252	1,86,540	14,62,792
	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	79,440	0	79,440
	98-COMPUTERIZATION IN THE STATE	0	2,45,890	2,45,890
**********		----------	----------	----------
TOTAL(MH)		35,40,59,331	5,25,11,610	40,65,70,941
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	3,32,659	0	3,32,659

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

			**********		4,32,659	0	4,32,659
			TOTAL(MH)				
********					35,44,91,990	5,25,11,610	40,70,03,600
TOTAL(DDO)							
SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT			50,77,749	6,41,936	57,19,685
		01-DISTRICT POLICE (PROPER)			78,07,00,849	9,88,71,120	87,95,71,969
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-POLICE HOSPITALS	9,78,568	1,52,105	11,30,673
				98-COMPUTERIZATION IN THE STATE	80,470	54,805	1,35,275
			**********		4,32,659	0	4,32,659
			TOTAL(MH)				
********					35,44,91,990	5,25,11,610	40,70,03,600
TOTAL(DDO)							
SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT			50,77,749	6,41,936	57,19,685
		01-DISTRICT POLICE (PROPER)			78,07,00,849	9,88,71,120	87,95,71,969
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-POLICE HOSPITALS	9,78,568	1,52,105	11,30,673
				98-COMPUTERIZATION IN THE STATE	80,470	54,805	1,35,275
			**********				

TOTAL(MH)		78,68,37,636	9,97,19,966	88,65,57,602
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	5,00,000	0	5,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,477	5,93,838	6,29,315
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TOTAL(MH)		5,55,477	6,23,838	11,79,315
4055	03-DISTRICT JAILS	15,86,459	0	15,86,459
	06-POLICE	0	8,700	8,700

HOSPITAL

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TOTAL(MH)	15,86,459	8,700	15,95,159
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TOTAL(DDO)	78,89,79,572	10,03,52,504	88,93,32,076

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

NAME OF DEPARTMENT	NAME 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,MOGA	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	2,00,000	0	2,00,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,64,552	0	1,64,552
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	TOTAL(MH)		3,94,552	0	3,94,552
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TOTAL(DDO)			3,94,552	0	3,94,552
SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-DISTRICT POLICE (PROPER)	84,20,45,073	10,19,29,686	94,39,74,759
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	5,00,000	0	5,00,000
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	8,99,743	0	8,99,743
		98-COMPUTERIZATION IN THE STATE	1,63,300	0	1,63,300
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			TOTAL(MH)			84,36,08,116	10,19,29,686	94,55,37,802
			2235	01-DEPOSIT LINKED INSURANCE		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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	0	5,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,45,265	0	11,45,265

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	TOTAL(MH)		16,95,265	0	16,95,265
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TOTAL(DDO)			84,53,03,381	10,19,29,686	94,72,33,067
SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-DISTRICT POLICE (PROPER)	60,14,68,875	7,48,46,767	67,63,15,642
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	TOTAL(MH)		60,14,68,875	7,48,46,767	67,63,15,642
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	1,00,000	5,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,55,328	0	5,55,328
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			TOTAL(MH)		9,55,328	1,00,000	10,55,328

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	4055	13-PURCHASE OF LAND FOR POLICE LINES, POLICE STATIONS AND OTHER POLICE OFFICES	19,80,000	0	19,80,000
			**********				
			TOTAL(MH)		29,35,328	1,00,000	30,35,328
******************************							
TOTAL(DDO)					60,44,04,203	7,49,46,767	67,93,50,970
SENIOR SUPERINTENDENT OF POLICE,PATIALA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,58,279	0	1,58,279

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	TOTAL(MH)		1,58,279	0	1,58,279
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TOTAL(DDO)			1,58,279	0	1,58,279
SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	22,89,026	3,00,694	25,89,720
		01-DISTRICT POLICE (PROPER)	55,02,60,789	6,68,55,645	61,71,16,434
		01-POLICE HOSPITALS	26,23,210	2,97,105	29,20,315
		98-COMPUTERIZATION IN THE STATE	1,72,359	0	1,72,359
	**********		----------	----------	----------
	TOTAL(MH)		55,53,45,384	6,74,53,444	62,27,98,828
	2235	01-DEPOSIT LINKED INSURANCE	40,000	0	40,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,69,350	0	13,69,350
				04-LEGAL AID TO THE POOR	92,888	0	92,888
			**********				
			TOTAL(MH)		15,02,238	0	15,02,238
**********							
TOTAL(DDO)					55,68,47,622	6,74,53,444	62,43,01,066
SENIOR SUPERINTENDENT OF POLICE,SANGRUR			2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,53,80,333	19,44,007	1,73,24,340
				01-DISTRICT POLICE (PROPER)	1,05,10,15,353	12,53,57,815	1,17,63,73,168

		01-POLICE	27,55,413	2,45,588	30,01,001
		HOSPITALS			
		06-REPAIR AND	9,00,000	0	9,00,000
		MAINTENANCE OF			
		POLICE			
		STATIONS/POSTS			
		98-COMPUTERIZAT	3,69,267	0	3,69,267
		ION IN THE			
		STATE			
**********			----------	----------	----------
TOTAL(MH)			1,07,04,20,366	12,75,47,410	1,19,79,67,776
	2235	01-DEPOSIT	1,00,000	0	1,00,000
		LINKED			
		INSURANCE			
		SCHEME			
		02-EX-GRATIA	22,00,000	0	22,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			

NAME OF	NAME OF	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 SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,32,676	0	46,32,676
			**********	TOTAL(MH)	69,32,676	0	69,32,676
**********				TOTAL(DDO)	1,07,73,53,042	12,75,47,410	1,20,49,00,452
SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	1,30,000	1,40,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	13,00,000	0	13,00,000

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,64,197	0	10,64,197
05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	1,71,242	0	1,71,242
**********			
TOTAL(MH)	25,45,439	1,30,000	26,75,439

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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)			25,45,439	1,30,000	26,75,439

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	12,40,263	0	12,40,263
				01-DIRECTION AND ADMINISTRATION	87,041	0	87,041
				01-DISTRICT POLICE (PROPER)	1,14,66,70,773	13,82,48,287	1,28,49,19,060
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	24,97,942	24,97,942
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	80,420	0	80,420
				98-COMPUTERIZATION IN THE STATE	3,65,870	0	3,65,870
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TOTAL(MH)					1,15,09,89,806	14,08,76,229	1,29,18,66,035
2071				01-GRATUITIES	74,97,061	0	74,97,061
				01-LEAVE ENCASHMENT	89,33,175	0	89,33,175

		BENEFITS					
		01-PENSION AND OTHER RETIREMENT BENEFITS			31,78,723	4,36,589	36,15,312
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TOTAL(MH)					1,96,08,959	4,36,589	2,00,45,548
4055		14-PREVENTION OF CRIME AND IMPROVEMENT OF POLICE PUBLIC RELATIONS			0	10,00,00,000	10,00,00,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	10,00,00,000	10,00,00,000
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			1,17,05,98,765	24,13,12,818	1,41,19,11,583
SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-DIRECTION AND ADMINISTRATION	68,670	0	68,670
		01-DISTRICT POLICE (PROPER)	72,96,94,548	11,63,48,912	84,60,43,460
		01-POLICE HOSPITALS	3,76,512	50,969	4,27,481
		98-COMPUTERIZATION IN THE STATE	62,584	0	62,584
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TOTAL(MH)			73,02,02,314	21,63,99,881	94,66,02,195
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	13,00,000	0	13,00,000
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TOTAL(MH)			13,00,000	0	13,00,000

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TOTAL(DDO)					1,90,21,01,079	35,77,12,699	2,25,98,13,778
SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	01-DISTRICT POLICE (PROPER)			95,70,10,386	11,48,01,701	1,07,18,12,087
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS			88,402	0	88,402

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	98-COMPUTERIZATION IN THE STATE	3,25,553	0	3,25,553
			**********		----------	----------	----------
			TOTAL(MH)		95,74,24,341	11,48,01,701	1,07,22,26,042
		**********			----------	----------	----------

TOTAL(DDO)			95,74,24,341	11,48,01,701	1,07,22,26,042
SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-DISTRICT POLICE (PROPER)	1,04,02,00,031	12,74,68,698	1,16,76,68,729
		01-POLICE HOSPITALS	8,78,962	1,49,029	10,27,991
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	11,86,363	11,86,363
		98-COMPUTERIZATION IN THE STATE	3,16,150	29,100	3,45,250
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	TOTAL(MH)		1,04,13,95,143	12,88,33,190	1,17,02,28,333
**********			----------	----------	----------
TOTAL(DDO)			1,04,13,95,143	12,88,33,190	1,17,02,28,333
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	01-DISTRICT POLICE (PROPER)	47,71,51,797	5,64,09,431	53,35,61,228
		01-POLICE HOSPITALS	20,15,664	2,49,446	22,65,110

				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,05,870	3,22,319	4,28,189
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	90,953	0	90,953

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	98-COMPUTERIZATION IN THE STATE	1,18,450	26,860	1,45,310
			********** TOTAL(MH)		47,94,82,734	5,70,08,056	53,64,90,790
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
				02-EX-GRATIA	4,00,000	0	4,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,381	0	30,381
**********		TOTAL(MH)	4,60,381	0	4,60,381
**********					
TOTAL(DDO)			47,99,43,115	5,70,08,056	53,69,51,171
SR.SUPDT. OF POLICE,MOGA	2055	01-DISTRICT POLICE (PROPER)	70,75,76,608	9,05,55,896	79,81,32,504
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	3,47,200	3,47,200
		06-REPAIR AND MAINTENANCE OF	4,50,000	0	4,50,000

					POLICE		
					STATIONS/POSTS		
				98-COMPUTERIZAT	42,300	0	42,300
				ION IN THE			
				STATE			

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

NAME OF DEPARTMENT	NAME 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)			70,80,68,908	9,09,03,096	79,89,72,004
		******************************			----------	----------	----------
		TOTAL(DDO)			70,80,68,908	9,09,03,096	79,89,72,004
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	9,05,08,268	1,22,87,439	10,27,95,707
				02-AGENCY POLICE	71,82,166	10,55,621	82,37,787
				98-COMPUTERIZAT ION IN THE	12,836	1,900	14,736

		STATE			
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TOTAL(MH)			9,77,03,270	1,33,44,960	11,10,48,230
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		17,000	0	17,000
		**********	----------	----------	----------
		TOTAL(MH)	1,17,000	0	1,17,000
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TOTAL(DDO)			9,78,20,270	1,33,44,960	11,11,65,230
SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN	2055	01-POLICE HOSPITALS	17,21,879	2,15,983	19,37,862

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	01-SPECIAL POLICE	40,10,17,750	3,74,68,319	43,84,86,069
				98-COMPUTERIZATION IN THE STATE	76,530	0	76,530
		**********			----------	----------	----------
		TOTAL(MH)			40,28,16,159	3,76,84,302	44,05,00,461
	**********				----------	----------	----------
TOTAL(DDO)					40,28,16,159	3,76,84,302	44,05,00,461
SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR			2055	01-CRIMINAL INVESTIGATION DEPARTMENT	2,80,30,459	31,30,593	3,11,61,052
		**********			----------	----------	----------
		TOTAL(MH)			2,80,30,459	31,30,593	3,11,61,052

	2235	03-REIMBURSEMEN	25,006	0	25,006
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		25,006	0	25,006
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TOTAL(DDO)			2,80,55,465	31,30,593	3,11,86,058
SUPERINTENDENT OF POLICE, P.A.P. 2055		01-SPECIAL	4,67,68,468	55,87,803	5,23,56,271
TRAINING CENTRE,JALANDHAR		POLICE			
		98-COMPUTERIZAT	39,455	0	39,455
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		4,68,07,923	55,87,803	5,23,95,726
	2235	01-DEPOSIT	10,000	0	10,000
		LINKED			

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(DDO)			4,68,17,923	55,87,803	5,24,05,726
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	34,15,43,516	4,65,96,375	38,81,39,891
				02-AGENCY POLICE	4,62,80,114	61,23,461	5,24,03,575
				98-COMPUTERIZATION IN THE STATE	58,443	0	58,443
			**********		----------	----------	----------
			TOTAL(MH)		38,78,82,073	5,27,19,836	44,06,01,909

2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000	
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,32,414	0	2,32,414	
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	TOTAL(MH)	4,32,414	10,000	4,42,414	

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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)			38,83,14,487	5,27,29,836	44,10,44,323
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	15,10,96,744	1,86,17,674	16,97,14,418
				98-COMPUTERIZATION IN THE STATE	20,410	0	20,410
			**********	TOTAL(MH)	15,15,49,568	1,86,27,674	17,01,77,242
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,47,032	0	4,47,032

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		TOTAL(MH)			6,47,032	0	6,47,032
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TOTAL(DDO)					54,00,78,673	7,13,47,510	61,14,26,183
SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-POLICE HOSPITALS			16,43,000	2,01,955	18,44,955
		01-SPECIAL POLICE			28,10,95,490	3,42,09,520	31,53,05,010
		98-COMPUTERIZATION IN THE STATE			34,555	0	34,555
		**********			----------	----------	----------
		TOTAL(MH)			28,27,73,045	3,44,11,475	31,71,84,520

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF	2235	02-EX-GRATIA	3,00,000	0	3,00,000

POLICE, PUNJAB	POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,065	0	23,065
	**********		----------	----------	----------
	TOTAL(MH)		3,23,065	0	3,23,065
	**********		----------	----------	----------
TOTAL(DDO)			28,30,96,110	3,44,11,475	31,75,07,585
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
SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	01-POLICE HOSPITALS			24,78,234	2,99,125	27,77,359
		01-SPECIAL POLICE			28,07,48,273	3,79,39,103	31,86,87,376
		98-COMPUTERIZATION IN THE STATE			49,910	0	49,910
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	TOTAL(MH)				28,32,76,417	3,82,38,228	32,15,14,645

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			28,32,76,417	3,82,38,228	32,15,14,645

SUPERINTENDENT OF POLICE,INTELLIGENCE, CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	6,62,768	0	6,62,768
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	TOTAL(MH)		28,39,39,185	3,82,38,228	32,21,77,413
	**********		----------	----------	----------
TOTAL(DDO)			28,39,39,185	3,82,38,228	32,21,77,413
SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	16,84,83,685	1,47,28,924	18,32,12,609
		98-COMPUTERIZATION IN THE STATE	2,43,776	0	2,43,776
	**********		----------	----------	----------
	TOTAL(MH)		16,87,27,461	1,47,28,924	18,34,56,385
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,085	0	24,085

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			TOTAL(MH)		24,085	0	24,085
			**********		----------	----------	----------
			TOTAL(DDO)		16,87,51,546	1,47,28,924	18,34,80,470
		SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	01-DISTRICT POLICE (PROPER)	18,932	0	18,932
				01-SPECIAL POLICE	7,23,01,246	92,59,050	8,15,60,296

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	10,03,770	2,38,230	12,42,000
				98-COMPUTERIZATION IN THE STATE	11,964	0	11,964
			**********		----------	----------	----------
			TOTAL(MH)		7,33,35,912	94,97,280	8,28,33,192

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,480	0	33,480
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	TOTAL(MH)		33,480	0	33,480
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TOTAL(DDO)			7,33,69,392	94,97,280	8,28,66,672
SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	03-CHIEF MINISTER'S SECURITY	1,93,05,450	15,51,063	2,08,56,513
		98-COMPUTERIZAT ION IN THE STATE	38,822	0	38,822
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	TOTAL(MH)		1,93,44,272	15,51,063	2,08,95,335
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TOTAL(DDO)			1,93,44,272	15,51,063	2,08,95,335

		SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	18,03,54,562	2,16,46,854	20,20,01,416
				98-COMPUTERIZATION IN THE STATE	34,443	0	34,443

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	TOTAL(MH)		18,03,89,005	2,16,46,854	20,20,35,859
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,22,349	0	1,22,349

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		18,05,11,354	2,16,56,854	20,21,68,208
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TOTAL(DDO)			18,05,11,354	2,16,56,854	20,21,68,208
SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	20,59,20,291	2,36,24,332	22,95,44,623
		98-COMPUTERIZATION IN THE STATE	17,709	0	17,709
	**********		----------	----------	----------
	TOTAL(MH)		20,59,38,000	2,36,24,332	22,95,62,332
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
		01-OLD AGE PENSIONS	822	0	822

				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	4,84,255	0	4,84,255

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS DYING IN HARNESS	1,87,488	0	1,87,488
			**********				
			TOTAL(MH)		6,92,565	0	6,92,565
			**********				
		TOTAL(DDO)			20,66,30,565	2,36,24,332	23,02,54,897
		SUPRINTENDENT OF	2071	01-GRATUITIES	9,00,000	0	9,00,000

POLICE,ADDITIONAL DIRECTOR GENERAL OF POLICE, SECURITY				01-LEAVE ENCASHMENT BENEFITS	0	8,17,660	8,17,660
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,96,709	42,387	3,39,096
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TOTAL(MH)					11,96,709	8,60,047	20,56,756
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TOTAL(DDO)					11,96,709	8,60,047	20,56,756
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TOTAL(CCO)					38,62,96,80,909	5,00,31,88,083	43,63,28,68,992
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TOTAL(DEPT)					38,62,96,80,909	5,00,31,88,083	43,63,28,68,992
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	01-LEAVE ENCASHMENT BENEFITS	34,22,061	0	34,22,061

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		34,22,061	0	34,22,061
		TOTAL(DDO)			34,22,061	0	34,22,061
	ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2058	01-GOVERNMENT PRESSES		5,44,41,265	67,20,562	6,11,61,827
			01-TYPEWRITER WORKSHOP		90,000	0	90,000
		TOTAL(MH)			5,79,53,326	67,20,562	6,46,73,888
		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	3,559	0	3,559
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TOTAL(MH)		3,559	1,00,000	1,03,559
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TOTAL(DDO)		5,79,56,885	68,20,562	6,47,77,447
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	4,41,86,625	19,05,923	4,60,92,548

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
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2058	01-GOVERNMENT PRESSES	4,24,95,515	29,17,122	4,54,12,637
				02-COST OF PRINTING AT PRIVATE PRESSES	37,25,906	0	37,25,906
			**********		----------	----------	----------
			TOTAL(MH)		9,39,19,432	48,23,045	9,87,42,477
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,89,252	0	15,89,252

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			TOTAL(MH)		16,89,252	0	16,89,252	
		********************************			----------	----------	----------	
		TOTAL(DDO)			9,56,08,684	48,23,045	10,04,31,729	
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	TOTAL(CCO)				15,35,65,569	1,16,43,607	16,52,09,176	
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TOTAL(DEPT)					15,35,65,569	1,16,43,607	16,52,09,176	

PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	04-DISTRICT ATTORNEYS	1,50,44,521	18,91,348	1,69,35,869	
				98-COMPUTERIZATION IN THE STATE	3,990	0	3,990	

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

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PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	TOTAL(MH)		1,50,48,511	18,91,348	1,69,39,859
			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	10,986	0	10,986
			**********		----------	----------	----------
			TOTAL(MH)		1,50,59,497	19,91,348	1,70,50,845
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TOTAL(DDO)					1,50,59,497	19,91,348	1,70,50,845

DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	04-DISTRICT ATTORNEYS	3,36,54,354	41,51,716	3,78,06,070
		98-COMPUTERIZATION IN THE STATE	12,318	0	12,318
	**********		----------	----------	----------
	TOTAL(MH)		3,36,66,672	41,51,716	3,78,18,388
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,750	0	7,750
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	TOTAL(MH)		7,750	0	7,750

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
PROSECUTION AND	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB,	**********			----------	----------	----------

TOTAL(DDO)			3,36,74,422	41,51,716	3,78,26,138
DISTRICT ATTORNEY,FARIDKOT	2014	04-DISTRICT ATTORNEYS	83,79,060	10,67,129	94,46,189
		98-COMPUTERIZATION IN THE STATE	3,350	0	3,350
	**********		----------	----------	----------
	TOTAL(MH)		83,90,160	10,67,129	94,57,289
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,383	0	23,383
	**********		----------	----------	----------
	TOTAL(MH)		23,383	0	23,383
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TOTAL(DDO)			4,20,80,215	52,18,845	4,72,99,060
DISTRICT ATTORNEY,FATEHGARH	2014	04-DISTRICT	1,26,88,544	16,26,256	1,43,14,800

SAHIB		ATTORNEYS					
		98-COMPUTERIZATION IN THE STATE			1,100	0	1,100
			**********		----------	----------	----------
			TOTAL(MH)		1,26,89,644	16,26,256	1,43,15,900
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			15,036	0	15,036

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
			**********		----------	----------	----------
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FATEHGARH SAHIB	TOTAL(MH)		15,036	0	15,036

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TOTAL(DDO)			1,27,04,680	16,26,256	1,43,30,936
DISTRICT ATTORNEY,FEROZEPUR	2014	04-DISTRICT ATTORNEYS	1,71,08,197	20,83,415	1,91,91,612
		98-COMPUTERIZATION IN THE STATE	2,150	0	2,150
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	TOTAL(MH)		1,71,25,383	20,83,415	1,92,08,798
	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
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	TOTAL(MH)		1,10,000	0	1,10,000

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TOTAL(DDO)					2,99,25,027	37,09,671	3,36,34,698
DISTRICT ATTORNEY,GURDASPUR	2014		01-DISTRICT AND SESSION COURTS		1,54,099	0	1,54,099
			04-DISTRICT ATTORNEYS		1,76,28,286	20,93,060	1,97,21,346
			98-COMPUTERIZATION IN THE STATE		5,689	0	5,689
			**********		----------	----------	----------
			TOTAL(MH)		1,77,88,074	20,93,060	1,98,81,134
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,67,280	0	2,67,280

		PENSIONERS			
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	TOTAL(MH)		2,67,280	0	2,67,280
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TOTAL(DDO)			1,80,55,354	20,93,060	2,01,48,414
DISTRICT ATTORNEY,HOSHIARPUR	2014	04-DISTRICT ATTORNEYS	1,22,35,594	14,35,305	1,36,70,899
		98-COMPUTERIZATION IN THE STATE	1,200	0	1,200
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	TOTAL(MH)		1,22,36,794	14,35,305	1,36,72,099
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TOTAL(DDO)			1,22,36,794	14,35,305	1,36,72,099
DISTRICT ATTORNEY,JALANDHAR	2014	04-DISTRICT ATTORNEYS	2,36,43,091	25,75,022	2,62,18,113
	**********		----------	----------	----------
	TOTAL(MH)		2,36,43,091	25,75,022	2,62,18,113

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TOTAL(DDO)					2,36,43,091	25,75,022	2,62,18,113
DISTRICT ATTORNEY,KAPURTHALA	2014	04-DISTRICT ATTORNEYS			90,91,197	11,17,337	1,02,08,534
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	TOTAL(MH)				90,91,197	11,17,337	1,02,08,534

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	9,18,163	0	9,18,163
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,02,129	20,843	1,22,972
			**********		----------	----------	----------
			TOTAL(MH)		10,20,292	20,843	10,41,135

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TOTAL(DDO)			1,01,11,489	11,38,180	1,12,49,669
DISTRICT ATTORNEY,LUDHIANA	2014	04-DISTRICT ATTORNEYS	2,96,51,960	39,45,894	3,35,97,854
		98-COMPUTERIZATION IN THE STATE	15,280	1,950	17,230
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	TOTAL(MH)		2,96,67,240	39,47,844	3,36,15,084
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,534	0	12,534
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	TOTAL(MH)		12,534	0	12,534
**********			----------	----------	----------
TOTAL(DDO)			2,96,79,774	39,47,844	3,36,27,618
DISTRICT ATTORNEY,MANSA	2014	04-DISTRICT ATTORNEYS	55,14,784	7,22,317	62,37,101

				98-COMPUTERIZAT ION IN THE STATE	2,545	3,310	5,855

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
			**********		----------	----------	----------
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,MANSA	TOTAL(MH)		55,17,329	7,25,627	62,42,956
		**********			----------	----------	----------
		TOTAL(DDO)			55,17,329	7,25,627	62,42,956
		DISTRICT ATTORNEY,MOGA	2014	04-DISTRICT ATTORNEYS	76,09,353	10,48,525	86,57,878
				98-COMPUTERIZAT ION IN THE STATE	3,800	0	3,800
			**********		----------	----------	----------

	TOTAL(MH)		1,31,30,482	17,74,152	1,49,04,634
**********		----------	----------	----------	----------
TOTAL(DDO)			1,31,30,482	17,74,152	1,49,04,634
DISTRICT ATTORNEY,PATIALA	2014	04-DISTRICT ATTORNEYS	2,98,85,172	35,59,374	3,34,44,546
		98-COMPUTERIZATION IN THE STATE	3,574	0	3,574
	TOTAL(MH)	**********	----------	----------	----------
			2,98,88,746	35,59,374	3,34,48,120
**********		----------	----------	----------	----------
TOTAL(DDO)			2,98,88,746	35,59,374	3,34,48,120
DISTRICT ATTORNEY,ROPAR	2014	04-DISTRICT ATTORNEYS	1,35,65,364	16,26,834	1,51,92,198
		98-COMPUTERIZATION IN THE STATE	11,632	0	11,632
	TOTAL(MH)	**********	----------	----------	----------
			1,35,76,996	16,26,834	1,52,03,830

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,500	0	20,500
		**********					
		TOTAL(MH)			20,500	0	20,500
********							
TOTAL(DDO)					1,35,97,496	16,26,834	1,52,24,330
DISTRICT ATTORNEY,SANGRUR			2014	04-DISTRICT ATTORNEYS	1,91,69,461	20,88,828	2,12,58,289
				98-COMPUTERIZATION IN THE STATE	1,000	0	1,000
		**********					

	TOTAL(MH)		1,91,70,461	20,88,828	2,12,59,289
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,59,144	0	7,59,144
	**********		----------	----------	----------
	TOTAL(MH)		7,59,144	0	7,59,144
********************************			----------	----------	----------
TOTAL(DDO)			1,99,29,605	20,88,828	2,20,18,433
DISTRICT ATTORNEY,SAS NAGAR	2014	04-DISTRICT ATTORNEYS	1,73,21,342	21,85,381	1,95,06,723
		98-COMPUTERIZATION IN THE STATE	3,540	0	3,540
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	TOTAL(MH)		1,73,24,882	21,85,381	1,95,10,263

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,73,24,882	21,85,381	1,95,10,263
		DISTRICT ATTORNY,NAWANSHAHAR	2014	04-DISTRICT ATTORNEYS	65,33,428	7,07,561	72,40,989
			**********				
			TOTAL(MH)		2,38,58,310	28,92,942	2,67,51,252
		**********					
		TOTAL(DDO)			2,38,58,310	28,92,942	2,67,51,252
		DISTT. ATTORNEY,MUKATSAR	2014	04-DISTRICT ATTORNEYS	65,83,839	7,11,586	72,95,425
				98-COMPUTERIZATION IN THE STATE	6,000	0	6,000
			**********				
			TOTAL(MH)		65,89,839	7,11,586	73,01,425

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TOTAL(DDO)					65,89,839	7,11,586	73,01,425
SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	03-DIRECTORATE OF PROSECUTION			2,99,54,788	23,14,256	3,22,69,044
		04-DISTRICT ATTORNEYS			1,76,49,111	24,05,086	2,00,54,197
		98-COMPUTERIZATION IN THE STATE			1,36,061	0	1,36,061
		**********			----------	----------	----------
		TOTAL(MH)			4,77,39,960	47,19,342	5,24,59,302
		**********			----------	----------	----------
		TOTAL(DDO)			4,77,39,960	47,19,342	5,24,59,302

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

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PROSECUTION AND LITIGATION	TOTAL(CCO)				33,55,25,679	3,94,82,333	37,50,08,012
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TOTAL(DEPT)					33,55,25,679	3,94,82,333	37,50,08,012
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL PROJECT DIRECTOR,RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN, PUNJAB	4202	22-RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN	0	18,96,82,000	18,96,82,000
	**********						
	TOTAL(MH)				4,77,39,960	19,44,01,342	24,21,41,302
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TOTAL(DDO)					4,77,39,960	19,44,01,342	24,21,41,302
	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,22,40,623	13,720	1,22,54,343
			02-GRANTS-IN-AI		22,26,67,729	4,70,75,358	26,97,43,087

					D TO PUNJAB			
					EDUCATION			
					DEVELOPMENT			
					BOARD FOR			
					OPENING AND			
					RUNNING OF			
					ADARSH AND			
					MERITORIOUS			
					SCHOOLS THROUGH			
					EDUCATION CESS			
					IN PUNJAB			
				16-SETTING UP		15,60,690	0	15,60,690
					OF MODEL			
					SCHOOLS AT			
					BLOCK LEVEL IN			
					EDUCATIONALLY			
					BACKWARD BLOCKS			
				32-GRANTS-IN-AI		10,34,84,471	2,21,53,109	12,56,37,580
					D TO PUNJAB			

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

				OPENING AND RUNNING OF ADARSH AND MERITORIOUS SCHOOL THROUGH EDUCATION CESS IN PUNJAB			
			**********	----------	----------	----------	
			TOTAL(MH)	33,99,53,513	6,92,42,187	40,91,95,700	
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	3,00,000	6,00,000
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	59,500	0	59,500
				03-REIMBURSEMEN	48,12,659	76,900	48,89,559

T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	6,71,500	0	6,71,500		
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TOTAL(MH)	58,53,659	3,76,900	62,30,559		
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TOTAL(DDO)	34,58,07,172	6,96,19,087	41,54,26,259		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	DEPUTY STATE PROJECT DIRECTOR,RASHTRIYA MADHYMIK SHIKSHA ABHIYAN AUTHORITY	2202	02-MID DAY MEAL	85,97,13,000	0	85,97,13,000

		16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	46,27,854	0	46,27,854
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	TOTAL(MH)		86,43,40,854	0	86,43,40,854
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TOTAL(DDO)			86,43,40,854	0	86,43,40,854
DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	02-MID DAY MEAL	91,91,22,000	0	91,91,22,000
		18-SAMAGRA SHIKSHA ABHIYAN, PUNJAB	1,09,84,72,165	2,43,33,47,408	3,53,18,19,573
		27-SAMAGRHA SHIKSHA ABHIYAN, PUNJAB	2,13,10,22,152	24,85,27,000	2,37,95,49,152
		36-SAMAGRA SHIKSHA ABHIYAN	59,40,70,000	43,13,71,000	1,02,54,41,000
		65-SAMAGRA SHIKSHA	1,09,88,69,467	22,09,07,000	1,31,97,76,467

ABHIYAAN,

PUNJAB

(SECONDARY)

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TOTAL(MH)	5,84,15,55,784	3,33,41,52,408	9,17,57,08,192
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TOTAL(DDO)	5,84,15,55,784	3,33,41,52,408	9,17,57,08,192
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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(CCO)				7,38,72,29,489	3,63,29,35,828	11,02,01,65,317
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2211	01-OTHER SERVICES AND SUPPLIES	2,28,857	0	2,28,857
				06-RURAL FAMILY WELFARE SERVICES	2,33,612	0	2,33,612

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	TOTAL(MH)		5,84,20,18,253	3,33,41,52,408	9,17,61,70,661
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TOTAL(DDO)			5,84,20,18,253	3,33,41,52,408	9,17,61,70,661
ASSISTANT DIRECTOR,SCIENCE, DPI (C) PUNJAB	2202	01-DIRECTORATE OF LANGUAGES	1,76,396	0	1,76,396
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	TOTAL(MH)		1,76,396	0	1,76,396
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TOTAL(DDO)			1,76,396	0	1,76,396
C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	29,31,378	3,56,386	32,87,764
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	TOTAL(MH)		29,31,378	3,56,386	32,87,764
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TOTAL(DDO)			29,31,378	3,56,386	32,87,764

		COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	34,48,227	4,32,491	38,80,718
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		TOTAL(MH)			34,48,227	4,32,491	38,80,718

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********			----------	----------	----------
		TOTAL(DDO)			34,48,227	4,32,491	38,80,718
		COMMANDING OFFICER, 12 PUNJAB BN NCC,HOSHIARPUR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	35,44,931	3,36,273	38,81,204
				02-SETTING UP	0	448	448

	OF YOUTH			
	WELFARE			
	DEPARTMENT			
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TOTAL(MH)		69,93,158	7,69,212	77,62,370
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TOTAL(DDO)		69,93,158	7,69,212	77,62,370
COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	47,75,211	5,48,723	53,23,934
	02-NATIONAL CADET CORPS-ANNUAL CAMPS	39,725	0	39,725
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TOTAL(MH)		48,14,936	5,48,723	53,63,659
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,698	0	1,698

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			TOTAL(MH)		1,698	0	1,698

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	TOTAL(DDO)			48,16,634	5,48,723	53,65,357
(COLLEGES)							
	COMMANDING OFFICER,23 PUNJAB BN NCC		2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	0	2,90,724	2,90,724
		**********			----------	----------	----------
		TOTAL(MH)			1,698	2,90,724	2,92,422
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		TOTAL(DDO)			48,16,634	8,39,447	56,56,081

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
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	TOTAL(MH)		22,37,700	0	22,37,700
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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	1,86,30,38,442	30,91,83,270	2,17,22,21,712

				01-DIRECTION	1,18,91,312	35,92,249	1,54,83,561

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-GOVERNMENT ARTS COLLEGES AND ADMINISTRATION	22,48,534	10,70,696	33,19,230
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,632	0	50,632
				01-GRANT TO PANJAB UNIVERSITY AND ITS CONSTITUENT COLLEGES	31,40,20,832	3,17,97,916	34,58,18,748
				01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PRTC	40,35,16,364	14,76,00,000	55,11,16,364

IN LIEU OF FREE/CONCESSIONAL FACILITIES TO STUDENTS OF COLLEGES AND UNIVERSITIES IN GOVERNMENT/PRTC BUSES			
02-GRANT TO GURU NANAK DEV UNIVERSITY AND ITS CONSTITUENT COLLEGES	35,20,35,250	5,02,90,750	40,23,26,000
03-GRANT TO PUNJABI UNIVERSITY AND ITS CONSTITUENT COLLEGES	53,62,19,166	8,90,92,082	62,53,11,248
05-DIRECTION AND ADMINISTRATION (EDUCATIONAL TRIBUNAL)	17,01,140	8,73,135	25,74,275
17-ESTABLISHMENT OF GURU TEG	1,19,00,000	0	1,19,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BAHADUR PUNJAB STATE UNIVERSITY OF LAW, TARN TARAN			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	23-ASSISTANCE TO PARENTS TEACHER ASSOCIATION FUND FOR GUEST FACULTY	11,72,47,790	0	11,72,47,790
		**********			----------	----------	----------
		TOTAL(MH)			3,61,38,69,462	63,35,00,098	4,24,73,69,560
		**********			----------	----------	----------
TOTAL(DDO)					3,61,38,69,462	63,35,00,098	4,24,73,69,560
PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,87,54,160	37,35,932	3,24,90,092
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TOTAL(MH)		2,87,54,160	37,35,932	3,24,90,092
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TOTAL(DDO)		2,87,54,160	37,35,932	3,24,90,092
PRINCIPAL,BABA SHIHAN SINGH GILL	2202 01-GOVERNMENT	52,34,506	6,53,069	58,87,575
GOVT. COLLEGE, SIDHSAR	ARTS COLLEGES			
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TOTAL(MH)		52,34,506	6,53,069	58,87,575
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TOTAL(DDO)		52,34,506	6,53,069	58,87,575
PRINCIPAL,BABA SRI CHAND JI	2202 01-GOVERNMENT	60,50,446	5,14,092	65,64,538
GOVT.COLLEGE SARDARGAN	ARTS COLLEGES			
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TOTAL(MH)		60,50,446	5,14,092	65,64,538

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	TOTAL(DDO)			60,50,446	5,14,092	65,64,538	
		PRINCIPAL,BAM KHALSA COLLEGE, GARHSHANKAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,48,519	0	1,48,519	
		**********			----------	----------	----------	
		TOTAL(MH)			61,98,965	5,14,092	67,13,057	
			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)					62,09,615	5,14,092	67,23,707
PRINCIPAL,DEV SAMAJ COLLEGE FOR WOMEN,FZR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,62,262	0	3,62,262
	**********				----------	----------	----------
	TOTAL(MH)				3,62,262	0	3,62,262
**********					----------	----------	----------
TOTAL(DDO)					3,62,262	0	3,62,262
	PRINCIPAL,DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN,FZR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		5,09,830	0	5,09,830
	**********				----------	----------	----------
	TOTAL(MH)				5,09,830	0	5,09,830

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

		**********			----------	----------	----------	
		TOTAL(DDO)			5,09,830	0	5,09,830	
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, AFGAN	PRINCIPAL,G.G.N. COLLEGE, KALA	2202	01-GOVERNMENT ARTS COLLEGES	51,51,059	4,18,197	55,69,256	
		**********			----------	----------	----------	
		TOTAL(MH)			51,51,059	4,18,197	55,69,256	
		**********			----------	----------	----------	
		TOTAL(DDO)			51,51,059	4,18,197	55,69,256	
		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		
	**********		----------	----------	----------		
	TOTAL(MH)		30,245	0	30,245		
******************************			----------	----------	----------		
TOTAL(DDO)			30,245	0	30,245		

PRINCIPAL,GOBIND NATIONAL	2202	01-GOVERNMENT	12,61,620	0	12,61,620		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COLLEGE, NARANG WAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		12,61,620	0	12,61,620

		**********			----------	----------	----------	
		TOTAL(DDO)			12,61,620	0	12,61,620	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	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	
		**********			----------	----------	----------	
		TOTAL(DDO)			6,46,602	0	6,46,602	
		PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	01-GOVERNMENT ARTS COLLEGES	84,27,277	9,33,589	93,60,866	
			**********		----------	----------	----------	
			TOTAL(MH)		84,27,277	9,33,589	93,60,866	
		**********			----------	----------	----------	
		TOTAL(DDO)			84,27,277	9,33,589	93,60,866	

PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,23,956	24,26,187	2,26,50,143
			**********		----------	----------	----------
			TOTAL(MH)		2,02,23,956	24,26,187	2,26,50,143
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	63,724	0	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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		63,724	0	63,724
		**********			----------	----------	----------
		TOTAL(DDO)			2,02,87,680	24,26,187	2,27,13,867

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	01-GOVERNMENT ARTS COLLEGES	1,43,80,218	13,81,369	1,57,61,587
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,11,221	10,14,992	93,26,213
			**********		----------	----------	----------
			TOTAL(MH)		2,26,91,439	23,96,361	2,50,87,800
		**********			----------	----------	----------
		TOTAL(DDO)			2,26,91,439	23,96,361	2,50,87,800
		PRINCIPAL,GOVERNMENT ARTS AND SPORTS COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES	1,45,79,664	15,90,237	1,61,69,901
			**********		----------	----------	----------
			TOTAL(MH)		1,45,79,664	15,90,237	1,61,69,901
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,79,664	15,90,237	1,61,69,901
		PRINCIPAL,GOVERNMENT BARJINDRA	2071	01-LEAVE	3,48,750	0	3,48,750

		COLLEGE			ENCASHMENT BENEFITS			
				**********		----------	----------	----------
				TOTAL(MH)		3,48,750	0	3,48,750
				2202	01-GOVERNMENT ARTS COLLEGES	2,82,58,786	34,69,118	3,17,27,904

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				**********	----------	----------	----------
				TOTAL(MH)	2,82,58,786	34,69,118	3,17,27,904
		**********			----------	----------	----------
		TOTAL(DDO)			2,86,07,536	34,69,118	3,20,76,654
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, (COLLEGES)	PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	1,37,43,396	2,48,202	1,39,91,598
				**********	----------	----------	----------
				TOTAL(MH)	1,37,43,396	2,48,202	1,39,91,598

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,809	0	24,809
	**********		----------	----------	----------
	TOTAL(MH)		24,809	0	24,809
********************************			----------	----------	----------
TOTAL(DDO)			1,37,68,205	2,48,202	1,40,16,407
PRINCIPAL,GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	29,91,815	0	29,91,815
		01-PENSION AND OTHER RETIREMENT BENEFITS	15,06,816	86,229	15,93,045
	**********		----------	----------	----------
	TOTAL(MH)		44,98,631	86,229	45,84,860
	2202	01-GOVERNMENT	3,76,95,930	14,51,553	3,91,47,483

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
		ARTS COLLEGES					
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,731	0	1,98,731
			********** TOTAL(MH)		3,78,94,661	14,51,553	3,93,46,214
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE	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)			4,24,93,292	15,37,782	4,40,31,074
PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-GOVERNMENT ARTS COLLEGES	5,34,97,307	70,62,084	6,05,59,391
	**********		----------	----------	----------
	TOTAL(MH)		5,34,97,307	70,62,084	6,05,59,391
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			5,36,97,307	70,62,084	6,07,59,391
PRINCIPAL,GOVERNMENT COLLEGE (W) MANDI GOBIND GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,42,79,066	41,31,123	3,84,10,189

AND YOUTH

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

NAME OF DEPARTMENT	NAME 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)		3,42,79,066	41,31,123	3,84,10,189
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	MANDI GOBIND GARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,36,828	0	2,36,828
			**********		----------	----------	----------
			TOTAL(MH)		2,36,828	0	2,36,828
		**********			----------	----------	----------
		TOTAL(DDO)			3,45,15,894	41,31,123	3,86,47,017
		PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	01-GOVERNMENT ARTS COLLEGES	6,32,11,145	63,50,431	6,95,61,576

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TOTAL(MH)			6,32,11,145	63,50,431	6,95,61,576
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)			6,33,11,145	63,50,431	6,96,61,576
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	01-GOVERNMENT ARTS COLLEGES	4,18,91,443	52,74,286	4,71,65,729
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,94,836	0	2,94,836

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		4,21,86,279	52,74,286	4,74,60,565
		********************************			----------	----------	----------
		TOTAL(DDO)			4,21,86,279	52,74,286	4,74,60,565
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	2071	01-LEAVE ENCASHMENT BENEFITS	36,23,870	0	36,23,870
				01-PENSION AND OTHER RETIREMENT BENEFITS	9,19,288	0	9,19,288
			**********		----------	----------	----------
			TOTAL(MH)		45,43,158	0	45,43,158
		********************************			----------	----------	----------
		TOTAL(DDO)			45,43,158	0	45,43,158

PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	2,13,75,162	29,61,319	2,43,36,481
	**********		----------	----------	----------
	TOTAL(MH)		2,13,75,162	29,61,319	2,43,36,481
**********			----------	----------	----------
TOTAL(DDO)			2,13,75,162	29,61,319	2,43,36,481
PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT ARTS COLLEGES	95,16,100	9,15,249	1,04,31,349
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,13,22,560	41,21,044	3,54,43,604
	**********		----------	----------	----------
	TOTAL(MH)		4,08,38,660	50,36,293	4,58,74,953

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJABS	PRINCIPAL,GOVERNMENT COLLEGE,	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	18,000	0	18,000
			**********	TOTAL(MH)	4,08,56,660	50,36,293	4,58,92,953
		**********		TOTAL(DDO)	4,08,56,660	50,36,293	4,58,92,953
		PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	01-GOVERNMENT ARTS COLLEGES	71,40,900	8,90,625	80,31,525
			**********	TOTAL(MH)	71,40,900	8,90,625	80,31,525
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,550	0	26,550
			**********	TOTAL(MH)	26,550	0	26,550

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TOTAL(DDO)					71,67,450	8,90,625	80,58,075
PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-GOVERNMENT ARTS COLLEGES			65,85,334	18,98,354	84,83,688
	**********				----------	----------	----------
	TOTAL(MH)				65,85,334	18,98,354	84,83,688
**********					----------	----------	----------
TOTAL(DDO)					65,85,334	18,98,354	84,83,688
PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-GOVERNMENT ARTS COLLEGES			1,46,81,344	33,26,344	1,80,07,688
	**********				----------	----------	----------
	TOTAL(MH)				1,46,81,344	33,26,344	1,80,07,688

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
PUBLIC	DIRECTOR PUBLIC	TOTAL(DDO)			1,46,81,344	33,26,344	1,80,07,688

INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202	01-GOVERNMENT ARTS COLLEGES	2,51,93,832	13,35,287	2,65,29,119
**********		----------	----------	----------	
TOTAL(MH)			3,98,75,176	46,61,631	4,45,36,807
**********		----------	----------	----------	
TOTAL(DDO)			3,98,75,176	46,61,631	4,45,36,807
PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	01-GOVERNMENT ARTS COLLEGES	1,14,48,665	6,20,899	1,20,69,564
**********		----------	----------	----------	
TOTAL(MH)			1,14,48,665	6,20,899	1,20,69,564
**********		----------	----------	----------	
TOTAL(DDO)			1,14,48,665	6,20,899	1,20,69,564
PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-GOVERNMENT ARTS COLLEGES	34,36,809	3,73,978	38,10,787
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		TOTAL(MH)			34,36,809	3,73,978	38,10,787
**********				----------	----------	----------	----------
TOTAL(DDO)					34,36,809	3,73,978	38,10,787
PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-GOVERNMENT ARTS COLLEGES			3,29,01,722	31,51,723	3,60,53,445
	**********			----------	----------	----------	----------
	TOTAL(MH)				3,29,01,722	31,51,723	3,60,53,445
	2235	03-REIMBURSEMENT OF MEDICAL			25,207	0	25,207

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

NAME OF DEPARTMENT	NAME 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)		25,207	0	25,207

		**********			----------	----------	----------
		TOTAL(DDO)			3,29,26,929	31,51,723	3,60,78,652
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT KIRTI COLLEGE,NIHAL PATTRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,992	0	11,992
			**********		----------	----------	----------
			TOTAL(MH)		11,992	0	11,992
		**********			----------	----------	----------
		TOTAL(DDO)			11,992	0	11,992
		PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES	4,21,42,047	40,78,263	4,62,20,310
			**********		----------	----------	----------
			TOTAL(MH)		4,21,42,047	40,78,263	4,62,20,310
		**********			----------	----------	----------
		TOTAL(DDO)			4,21,42,047	40,78,263	4,62,20,310
		PRINCIPAL,GOVERNMENT RIPUDAMAN	2202	01-GOVERNMENT	2,68,72,012	24,82,863	2,93,54,875

	COLLEGE, NABHA		ARTS COLLEGES				
			**********		----------	----------	----------
			TOTAL(MH)		2,68,72,012	24,82,863	2,93,54,875
			**********		----------	----------	----------
	TOTAL(DDO)				2,68,72,012	24,82,863	2,93,54,875
	PRINCIPAL,GOVERNMENT SCIENCE AND	2202	01-GOVERNMENT		97,67,851	14,10,242	1,11,78,093
	RESEARCH COLLEGE, JAGRAON		ARTS COLLEGES				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		97,67,851	14,10,242	1,11,78,093
		**********			----------	----------	----------
		TOTAL(DDO)			97,67,851	14,10,242	1,11,78,093
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-GOVERNMENT ARTS COLLEGES	1,27,36,274	10,66,172	1,38,02,446

(COLLEGES)

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	TOTAL(MH)		1,27,36,274	10,66,172	1,38,02,446
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	TOTAL(DDO)		1,27,36,274	10,66,172	1,38,02,446
PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	01-GOVERNMENT ARTS COLLEGES	1,76,00,942	8,87,979	1,84,88,921
	**********		----------	----------	----------
	TOTAL(MH)		1,76,00,942	8,87,979	1,84,88,921
	********************************		----------	----------	----------
	TOTAL(DDO)		1,76,00,942	8,87,979	1,84,88,921
PRINCIPAL,GOVT COLLEGE MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	15,39,957	0	15,39,957
		01-PENSION AND OTHER RETIREMENT BENEFITS	13,97,199	0	13,97,199
	**********		----------	----------	----------
	TOTAL(MH)		29,37,156	0	29,37,156

				2202	01-GOVERNMENT ARTS COLLEGES	5,13,82,261	18,38,847	5,32,21,108
				**********		----------	----------	----------
				TOTAL(MH)		5,13,82,261	18,38,847	5,32,21,108

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********			----------	----------	----------
		TOTAL(DDO)			5,43,19,417	18,38,847	5,61,58,264
		PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	1,38,13,323	13,83,733	1,51,97,056
		**********			----------	----------	----------
		TOTAL(MH)			6,51,95,584	32,22,580	6,84,18,164

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TOTAL(DDO)			6,81,32,740	32,22,580	7,13,55,320
PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-GOVERNMENT ARTS COLLEGES	7,09,60,873	25,74,506	7,35,35,379
	**********		----------	----------	----------
	TOTAL(MH)		7,09,60,873	25,74,506	7,35,35,379
**********			----------	----------	----------
TOTAL(DDO)			7,09,60,873	25,74,506	7,35,35,379
PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-GOVERNMENT ARTS COLLEGES	1,77,92,128	14,03,858	1,91,95,986
	**********		----------	----------	----------
	TOTAL(MH)		1,77,92,128	14,03,858	1,91,95,986
**********			----------	----------	----------
TOTAL(DDO)			1,77,92,128	14,03,858	1,91,95,986
PRINCIPAL,GURU NANAK COLLEGE, KINIAN WALI DABWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,828	0	50,828

			**********				
			TOTAL(MH)		50,828	0	50,828

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	**********					
		TOTAL(DDO)			50,828	0	50,828
		PRINCIPAL,GURU NANAK COLLEGE,FZR 2202 CANTT	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		3,48,757	29,515	3,78,272
		**********					
		TOTAL(MH)			3,99,585	29,515	4,29,100

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TOTAL(DDO)			3,99,585	29,515	4,29,100
PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	01-GOVERNMENT ARTS COLLEGES	32,32,498	4,31,151	36,63,649
	**********		----------	----------	----------
	TOTAL(MH)		32,32,498	4,31,151	36,63,649
**********			----------	----------	----------
TOTAL(DDO)			32,32,498	4,31,151	36,63,649
PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	01-GOVERNMENT ARTS COLLEGES	53,57,322	6,30,564	59,87,886
		01-GOVERNMENT PRIMARY SCHOOLS	11,622	0	11,622
	**********		----------	----------	----------
	TOTAL(MH)		53,68,944	6,30,564	59,99,508
**********			----------	----------	----------
TOTAL(DDO)			53,68,944	6,30,564	59,99,508
PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-GOVERNMENT SECONDARY	1,23,47,895	15,42,687	1,38,90,582

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

NAME OF DEPARTMENT	NAME 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)		1,23,47,895	15,42,687	1,38,90,582
		********			----------	----------	----------
		TOTAL(DDO)			1,23,47,895	15,42,687	1,38,90,582
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	14,25,358	0	14,25,358
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,91,948	59,690	7,51,638
			**********		----------	----------	----------
			TOTAL(MH)		21,17,306	59,690	21,76,996

	2202	01-GOVERNMENT ARTS COLLEGES	3,36,24,711	38,15,749	3,74,40,460
	**********		----------	----------	----------
	TOTAL(MH)		3,36,24,711	38,15,749	3,74,40,460
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TOTAL(DDO)			3,57,42,017	38,75,439	3,96,17,456
PRINCIPAL,MATA MISRI DEVI GIRLS COLLEGE, GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,27,169	0	1,74,27,169
	**********		----------	----------	----------
	TOTAL(MH)		1,74,27,169	0	1,74,27,169
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TOTAL(DDO)			1,74,27,169	0	1,74,27,169
PRINCIPAL,MBHGD GOVERNMENT	2202	01-GOVERNMENT	71,05,433	2,82,563	73,87,996

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COLLEGE, POJEWAL		ARTS COLLEGES			
			**********		----------	----------	----------
			TOTAL(MH)		71,05,433	2,82,563	73,87,996
		**********			----------	----------	----------
		TOTAL(DDO)			71,05,433	2,82,563	73,87,996
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,NAWAB JASSA SINGH AHLUWALIA GOVT. COLLEGE, KAPURTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,104	0	1,05,104
			**********		----------	----------	----------
			TOTAL(MH)		1,05,104	0	1,05,104
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,104	0	1,05,104
		PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	01-GOVERNMENT ARTS COLLEGES	84,48,953	16,42,033	1,00,90,986
			**********		----------	----------	----------

	TOTAL(MH)	84,48,953	16,42,033	1,00,90,986
**********		----------	----------	----------
TOTAL(DDO)		84,48,953	16,42,033	1,00,90,986
PRINCIPAL,PUNJAB GOVERNMENT COLLEGE OF PHYSICAL EDUCATION, PATIALA	2204 01-PHYSICAL EDUCATION COLLEGE	1,77,50,021	8,53,500	1,86,03,521
	**********	----------	----------	----------
	TOTAL(MH)	1,77,50,021	8,53,500	1,86,03,521
**********		----------	----------	----------
	TOTAL(DDO)	1,77,50,021	8,53,500	1,86,03,521
PRINCIPAL,RSD COLLEGE FZR.CITY	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	900	0	900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				**********		----------	----------	----------
				TOTAL(MH)		900	0	900
				**********		----------	----------	----------
				TOTAL(DDO)		900	0	900
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJABS	PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-GOVERNMENT ARTS COLLEGES		1,08,06,573	11,55,883	1,19,62,456
				**********		----------	----------	----------
				TOTAL(MH)		1,08,06,573	11,55,883	1,19,62,456
				**********		----------	----------	----------
				TOTAL(DDO)		1,08,06,573	11,55,883	1,19,62,456
		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	1,66,430	0	1,66,430
			**********		----------	----------	----------
			TOTAL(MH)		1,66,430	0	1,66,430
**********					----------	----------	----------
TOTAL(DDO)					40,06,908	0	40,06,908
PRINCIPAL,SGGM KHALSA COLLEGE, MAHILPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			0	42,301	42,301

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		0	42,301	42,301

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		TOTAL(DDO)		0	42,301	42,301
	**********			----------	----------	----------
	TOTAL(CCO)			11,96,95,64,882	4,35,63,48,582	16,32,59,13,464
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,DPI (ELE.EDU) PUNJAB 2202	08-RASHTRIYA UCHTAR SHIKSHA ABHIYAN	0	3,97,66,000	3,97,66,000
			21-RASHTRIYA UCHCHATAR SHIKSHA ABIYAN	0	1,03,31,000	1,03,31,000
	**********			----------	----------	----------
	TOTAL(MH)			0	5,00,97,000	5,00,97,000
2225			01-DIRECTION AND ADMINISTRATION	15,89,600	0	15,89,600
			01-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION	4,74,172	0	4,74,172

01-GRANTS-IN-AI D TO CHRISTIAN WELFARE BOARD	51,500	0	51,500
02-DIRECTORATE OF SPECIAL COMPONENT PLAN	12,856	0	12,856
07-ESTABLISHMEN T OF PUNJAB STATE SAFAI KARAMCHARI COMMISSION	51,500	0	51,500
08-ESTABLISHMEN T OF PUNJAB	8,89,049	0	8,89,049

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

NAME OF DEPARTMENT	NAME 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 SCHEDULED CASTE COMMISSION			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,DPI (ELE.EDU) PUNJAB	2225	10-FORMULATION/ MONITORING/REVI EW AND IMPLEMENTATION	41,590	0	41,590

		OF SPECIAL COMPONENT PLAN (A)COMPUTERIZATION OF DIRECTORATE OF SPECIAL COMPONENT PLAN (INFRASTRUCTURE AND STAFF)			
		98-COMPUTERIZATION IN THE STATE	34,309	0	34,309
**********		----------	----------	----------	----------
TOTAL(MH)			31,44,576	0	31,44,576
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TOTAL(DDO)			31,44,576	5,00,97,000	5,32,41,576
AGRICULTURE CONSULTANT,PUNJAB EDUCATION DEPARTMENT	2202	01-DIRECTION AND ADMINISTRATION	18,22,542	1,49,585	19,72,127
	**********	----------	----------	----------	----------
	TOTAL(MH)		18,22,542	1,49,585	19,72,127
**********		----------	----------	----------	----------
TOTAL(DDO)			18,22,542	1,49,585	19,72,127

	B.P.E.O,KALANOUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,91,000	0	3,91,000
		**********		3,91,000	0	3,91,000
		TOTAL(MH)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********					
		TOTAL(DDO)			3,91,000	0	3,91,000
		B.P.E.O., NATHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	26,84,78,515	3,36,30,019	30,21,08,534

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,06,441	0	25,06,441
	01-INSPECTION	16,61,850	2,20,857	18,82,707
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TOTAL(MH)		27,30,37,806	3,38,50,876	30,68,88,682
2225	01-DIRECTION AND ADMINISTRATION	1,88,788	0	1,88,788
**********		----------	----------	----------
TOTAL(MH)		1,88,788	0	1,88,788
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,08,384	0	4,08,384
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TOTAL(MH)		4,08,384	0	4,08,384
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TOTAL(DDO)		27,36,34,978	3,38,50,876	30,74,85,854

		B.P.E.O., SHERPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	36,36,583	0	36,36,583

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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., SHERPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,68,11,192	1,11,76,684	9,79,87,876
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,30,10,503	0	6,30,10,503
				01-INSPECTION	9,92,828	92,139	10,84,967
			**********		----------	----------	----------
			TOTAL(MH)		15,44,51,106	1,12,68,823	16,57,19,929

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TOTAL(DDO)			15,44,51,106	1,12,68,823	16,57,19,929
B.P.E.O.,,MANDI PHUL (EAST)	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,43,85,690	1,10,31,010	9,54,16,700
		01-INSPECTION	9,16,123	75,243	9,91,366
	**********		----------	----------	----------
	TOTAL(MH)		8,53,01,813	1,11,06,253	9,64,08,066
**********			----------	----------	----------
TOTAL(DDO)			8,53,01,813	1,11,06,253	9,64,08,066
B.P.E.O.,ADRASH PRIMARY SCHOOL	2202	01-DIRECTORATE OF LANGUAGES	0	52,822	52,822
		01-GOVERNMENT PRIMARY SCHOOLS	0	43,775	43,775
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,67,258	4,67,258
	**********		----------	----------	----------
	TOTAL(MH)		0	5,63,855	5,63,855

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		TOTAL(DDO)			0	5,63,855	5,63,855

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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	8,38,62,907	1,03,18,981	9,41,81,888
				01-INSPECTION	15,37,147	1,69,439	17,06,586
			**********		----------	----------	----------
			TOTAL(MH)		8,54,00,054	1,10,52,275	9,64,52,329
		**********			----------	----------	----------
		TOTAL(DDO)			8,54,00,054	1,10,52,275	9,64,52,329
		B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,32,63,364	53,84,597	4,86,47,961
				01-INSPECTION	8,40,946	92,170	9,33,116
			**********		----------	----------	----------

	TOTAL(MH)		4,41,04,310	54,76,767	4,95,81,077
**********			----------	----------	----------
TOTAL(DDO)			4,41,04,310	54,76,767	4,95,81,077
B.P.E.O.,BASSI (1)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,555	0	1,59,555
	**********		----------	----------	----------
	TOTAL(MH)		1,59,555	0	1,59,555
**********			----------	----------	----------
TOTAL(DDO)			1,59,555	0	1,59,555
B.P.E.O.,DHAR KALAN-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,42,63,007	53,24,580	4,95,87,587
		01-INSPECTION	6,40,960	68,273	7,09,233
	**********		----------	----------	----------
	TOTAL(MH)		4,49,03,967	53,92,853	5,02,96,820
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,40,716	0	1,40,716

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

NAME OF DEPARTMENT	NAME 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)			4,50,44,683	53,92,853	5,04,37,536
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,TALWANDI-SABO	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,27,53,712	1,58,37,619	13,85,91,331
				01-INSPECTION	8,77,694	1,09,653	9,87,347
			**********		----------	----------	----------
			TOTAL(MH)		12,36,31,406	1,59,47,272	13,95,78,678
			2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,44,954	0	9,44,954
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TOTAL(MH)			11,44,954	0	11,44,954
**********			----------	----------	----------
TOTAL(DDO)			12,47,76,360	1,59,47,272	14,07,23,632
BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2202	01-INSPECTION	90,968	0	90,968
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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 INSTRUCTIONS (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	7,46,100	1,96,744	9,42,844
		**********					
		TOTAL(MH)			8,37,068	1,96,744	10,33,812
		**********					
		TOTAL(DDO)			8,37,068	1,96,744	10,33,812
		BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,14,14,623	99,47,336	9,13,61,959
				01-INSPECTION	7,28,634	54,860	7,83,494

				**********	----------	----------	----------
				TOTAL(MH)	8,21,43,257	1,00,02,196	9,21,45,453
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,23,946	0	10,23,946
				**********	----------	----------	----------
				TOTAL(MH)	10,23,946	0	10,23,946
		**********			----------	----------	----------
		TOTAL(DDO)			8,31,67,203	1,00,02,196	9,31,69,399
	BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR		2202	01-GOVERNMENT PRIMARY SCHOOLS	10,03,23,332	1,30,82,908	11,34,06,240
				01-INSPECTION	15,95,564	1,85,175	17,80,739
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		10,19,18,896	1,32,68,083	11,51,86,979

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,08,742	0	2,08,742
			**********	TOTAL(MH)	10,21,27,638	1,32,68,083	11,53,95,721
		**********		TOTAL(DDO)	10,21,27,638	1,32,68,083	11,53,95,721
	BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II	2202		01-GOVERNMENT PRIMARY SCHOOLS	50,85,51,444	6,45,27,382	57,30,78,826
				01-INSPECTION	38,82,968	7,75,036	46,58,004
			**********	TOTAL(MH)	51,24,34,412	6,53,02,418	57,77,36,830
			2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,34,668	0	10,34,668
			**********				

			TOTAL(MH)		10,34,668	0	10,34,668
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TOTAL(DDO)					51,34,69,080	6,53,02,418	57,87,71,498
BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,10,42,875	12,09,823	1,22,52,698
			TOTAL(MH)		1,10,42,875	12,09,823	1,22,52,698
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO			43,456	0	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)		43,456	0	43,456
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,10,86,331	12,09,823	1,22,96,154
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,59,67,068	97,90,846	7,57,57,914
				01-INSPECTION	8,23,182	1,48,083	9,71,265
			**********		----------	----------	----------
			TOTAL(MH)		6,67,90,250	99,38,929	7,67,29,179
		**********		----------	----------	----------	----------
		TOTAL(DDO)			6,67,90,250	99,38,929	7,67,29,179
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,55,844	0	58,55,844
			**********		----------	----------	----------
			TOTAL(MH)		58,55,844	0	58,55,844

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,554	0	56,554
			**********		----------	----------	----------
			TOTAL(MH)		56,554	0	56,554
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TOTAL(DDO)					59,12,398	0	59,12,398
BLOCK PRIMARY EDUCATION			2202	01-GOVERNMENT	6,54,61,472	81,47,628	7,36,09,100

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
		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	5,96,176	50,400	6,46,576
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TOTAL(MH)		6,60,57,648	81,98,028	7,42,55,676
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,65,911	0	2,65,911
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,678	0	12,678
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	TOTAL(MH)	3,78,589	0	3,78,589
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TOTAL(DDO)		6,64,36,237	81,98,028	7,46,34,265

	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,21,14,276	78,64,702	6,99,78,978		
			01-INSPECTION	7,19,559	95,118	8,14,677		
		**********		----------	----------	----------		
		TOTAL(MH)		6,28,33,835	79,59,820	7,07,93,655		
		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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,85,100	0	1,85,100

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	TOTAL(MH)		2,85,100	0	2,85,100
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TOTAL(DDO)			6,31,18,935	79,59,820	7,10,78,755
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BARNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	86,92,486	86,92,486
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	TOTAL(MH)		0	86,92,486	86,92,486
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,067	0	51,067
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	TOTAL(MH)		51,067	0	51,067
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TOTAL(DDO)			51,067	86,92,486	87,43,553

		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,69,50,338	84,20,465	7,53,70,803
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	7,68,332	0	7,68,332

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2202	01-INSPECTION	8,89,811	1,07,359	9,97,170
			**********		----------	----------	----------
			TOTAL(MH)		6,86,08,481	85,27,824	7,71,36,305
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	10,856	0	10,856

		PENSIONERS			
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	TOTAL(MH)		10,856	0	10,856
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TOTAL(DDO)			6,86,19,337	85,27,824	7,71,47,161
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,10,70,041	90,34,146	8,01,04,187
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,31,777	0	14,31,777
		01-INSPECTION	6,67,614	8,078	6,75,692
	**********		----------	----------	----------
	TOTAL(MH)		7,31,69,432	90,42,224	8,22,11,656
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,112	0	4,112

			**********		4,112	0	4,112
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS, PUNJAB	**********					
		TOTAL(DDO)			7,31,73,544	90,42,224	8,22,15,768
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,14,47,034	89,61,477	8,04,08,511
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,41,154	0	9,41,154
				01-INSPECTION	7,94,887	55,059	8,49,946
			**********				

TOTAL(MH)			7,31,87,187	90,16,536	8,22,03,723
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
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TOTAL(MH)			50,891	0	50,891
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TOTAL(DDO)			14,64,07,510	1,80,58,760	16,44,66,270
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JALANDHAR-4	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	3,80,313	0	3,80,313
			********** TOTAL(MH)		4,80,313	0	4,80,313
********** TOTAL(DDO)					7,15,780	0	7,15,780
BLOCK PRIMARY EDUCATION			2202	01-GOVERNMENT	14,72,99,323	1,00,02,906	15,73,02,229

OFFICER,BLOCK PRIMARY EDUCATION	PRIMARY SCHOOLS			
OFFICER, LEHRAGAGA				
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,302	0	91,302
	01-INSPECTION	13,42,246	91,003	14,33,249
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TOTAL(MH)		14,87,32,871	1,00,93,909	15,88,26,780
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,43,864	0	7,43,864
	04-LEGAL AID TO THE POOR	46,532	0	46,532
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TOTAL(MH)		7,90,396	0	7,90,396

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			14,95,23,267	1,00,93,909	15,96,17,176
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,15,11,226	89,29,467	8,04,40,693
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,36,557	0	11,36,557
				01-INSPECTION	8,21,755	1,04,594	9,26,349
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TOTAL(MH)					7,42,59,934	90,34,061	8,32,93,995
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,61,287	0	1,61,287

PENSIONERS

**********		0	0	0
TOTAL(MH)		1,61,287	0	1,61,287
********************************		0	0	0
TOTAL(DDO)		22,31,54,092	1,91,27,970	24,22,82,062
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,000	0	5,000
**********		0	0	0
TOTAL(MH)		5,000	0	5,000
********************************		0	0	0
TOTAL(DDO)		5,000	0	5,000

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,78,34,609	61,00,175	5,39,34,784
				01-INSPECTION	87,500	10,815	98,315
			**********		----------	----------	----------
			TOTAL(MH)		4,79,27,109	61,10,990	5,40,38,099
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	1,00,000	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,77,840	0	3,77,840
				04-LEGAL AID TO THE POOR	8,078	0	8,078
			**********		----------	----------	----------
			TOTAL(MH)		4,85,918	1,00,000	5,85,918

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TOTAL(DDO)				4,84,13,027	62,10,990	5,46,24,017	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS		6,08,11,138	74,99,146	6,83,10,284	
		01-INSPECTION		3,17,898	91,874	4,09,772	
	**********			----------	----------	----------	
	TOTAL(MH)			6,11,29,036	75,91,020	6,87,20,056	
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TOTAL(DDO)				6,11,29,036	75,91,020	6,87,20,056	
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,59,58,661	1,08,49,093	9,68,07,754	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	5,74,702	87,197	6,61,899

S	PUNJAB	OFFICER, SANGRUR			
(COLLEGES)					
		**********	----------	----------	----------
		TOTAL(MH)	8,65,33,363	1,09,36,290	9,74,69,653
		2235	04-LEGAL AID TO THE POOR	1,46,363	0	1,46,363
		**********	----------	----------	----------
		TOTAL(MH)	1,46,363	0	1,46,363
		**********	----------	----------	----------
		TOTAL(DDO)	8,66,79,726	1,09,36,290	9,76,16,016

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SEHNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,27,969	11,075	8,39,044
	**********	----------	----------	----------	
	TOTAL(MH)	8,27,969	11,075	8,39,044	
	**********	----------	----------	----------	
	TOTAL(DDO)	8,27,969	11,075	8,39,044	

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,97,218	0	4,97,218		
	**********		----------	----------	----------		
	TOTAL(MH)		4,97,218	0	4,97,218		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,438	0	28,438		

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2235	04-LEGAL AID TO THE POOR	9,022	0	9,022
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	TOTAL(MH)		37,460	0	37,460
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TOTAL(DDO)			5,34,678	0	5,34,678
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,77,66,146	87,21,662	7,64,87,808
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,646	0	63,646
		01-INSPECTION	6,08,098	1,03,346	7,11,444
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TOTAL(MH)			6,84,37,890	88,25,008	7,72,62,898
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,86,841	57,441	3,44,282
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TOTAL(MH)			2,86,841	57,441	3,44,282

**********					TOTAL(DDO)	6,87,24,731	88,82,449	7,76,07,180
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,62,97,784	94,99,136	8,57,96,920		
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,36,423	0	3,36,423		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-INSPECTION	4,87,270	1,18,634	6,05,904
			**********		TOTAL(MH)	7,71,21,477	96,17,770	8,67,39,247

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TOTAL(DDO)			7,71,21,477	96,17,770	8,67,39,247
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA	2202	01-GOVERNMENT PRIMARY SCHOOLS	27,26,63,348	3,58,02,336	30,84,65,684
		01-INSPECTION	16,60,776	2,16,738	18,77,514
	**********		----------	----------	----------
	TOTAL(MH)		27,43,24,124	3,60,19,074	31,03,43,198
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TOTAL(DDO)			27,43,24,124	3,60,19,074	31,03,43,198
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,02,88,523	75,83,295	6,78,71,818
		01-INSPECTION	11,23,330	1,21,494	12,44,824
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	TOTAL(MH)		6,14,11,853	77,04,789	6,91,16,642
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,12,099	0	6,12,099

			**********		6,12,099	0	6,12,099
			TOTAL(MH)				
			**********				
			TOTAL(DDO)		6,20,23,952	77,04,789	6,97,28,741

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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,GHALL KHURD - II,	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,37,24,891	81,23,044	7,18,47,935
				01-INSPECTION	9,96,345	47,276	10,43,621
			**********				
			TOTAL(MH)		6,53,33,335	81,70,320	7,35,03,655
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,48,723	0	5,48,723

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	TOTAL(MH)		5,48,723	0	5,48,723
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TOTAL(DDO)			12,72,93,911	1,58,75,109	14,31,69,020
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,52,38,892	79,83,423	7,32,22,315
		01-INSPECTION	10,39,912	51,383	10,91,295
	**********		----------	----------	----------
	TOTAL(MH)		6,62,78,804	80,34,806	7,43,13,610
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TOTAL(DDO)			6,62,78,804	80,34,806	7,43,13,610
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,10,38,376	90,54,529	8,00,92,905
		01-INSPECTION	10,63,782	1,02,128	11,65,910
	**********		----------	----------	----------
	TOTAL(MH)		7,21,02,158	91,56,657	8,12,58,815
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TOTAL(DDO)			7,21,02,158	91,56,657	8,12,58,815

		BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,04,97,673	69,54,491	5,74,52,164

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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,HOSHIARPUR-IA	2202	01-INSPECTION	13,72,544	97,403	14,69,947
		**********			----------	----------	----------
		TOTAL(MH)			5,18,70,217	70,51,894	5,89,22,111
		**********			----------	----------	----------
		TOTAL(DDO)			5,18,70,217	70,51,894	5,89,22,111
		BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,32,514	0	14,32,514
		03-STATE SOCIAL ASSISTANCE PROGRAMME	3,23,00,250	0	3,23,00,250
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TOTAL(MH)			3,39,32,764	0	3,39,32,764
**********		----------	----------	----------	----------
TOTAL(DDO)			3,39,32,764	0	3,39,32,764
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,24,95,319	1,29,33,291	11,54,28,610
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,249	0	41,249
		01-INSPECTION	9,96,390	0	9,96,390

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	TOTAL(MH)		10,35,32,958	1,29,33,291	11,64,66,249
		TOTAL(DDO)			10,35,32,958	1,29,33,291	11,64,66,249
		BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,40,05,331	1,55,62,242	13,95,67,573
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,37,340	0	8,37,340
				01-INSPECTION	7,90,614	88,954	8,79,568
			TOTAL(MH)		22,91,66,243	2,85,84,487	25,77,50,730

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TOTAL(DDO)			22,91,66,243	2,85,84,487	25,77,50,730
BLOCK PRIMARY EDUCATION OFFICER,LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,97,496	4,55,887	7,53,383
	**********		----------	----------	----------
	TOTAL(MH)		2,97,496	4,55,887	7,53,383
	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	3,53,28,750	0	3,53,28,750
	**********		----------	----------	----------
	TOTAL(MH)		3,53,28,750	0	3,53,28,750
**********			----------	----------	----------
TOTAL(DDO)			3,56,26,246	4,55,887	3,60,82,133

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,13,11,381	1,00,05,009	9,13,16,390
				01-INSPECTION	5,48,475	65,951	6,14,426
			**********		----------	----------	----------
			TOTAL(MH)		8,18,59,856	1,00,70,960	9,19,30,816
			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	36,818	0	36,818
			**********		----------	----------	----------
			TOTAL(MH)		36,818	0	36,818
**********					----------	----------	----------
TOTAL(DDO)					8,18,96,674	1,00,70,960	9,19,67,634
BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)			2202	01-GOVERNMENT PRIMARY SCHOOLS	16,59,65,498	2,08,37,381	18,68,02,879
				01-INSPECTION	10,14,839	51,206	10,66,045
			**********		----------	----------	----------
			TOTAL(MH)		16,69,80,337	2,08,88,587	18,78,68,924

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,28,444	0	9,28,444
			**********		----------	----------	----------
			TOTAL(MH)		9,28,444	0	9,28,444
**********					----------	----------	----------
TOTAL(DDO)					16,79,08,781	2,08,88,587	18,87,97,368
	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2		2202	01-GOVERNMENT PRIMARY SCHOOLS	6,92,28,851	87,03,317	7,79,32,168
				01-INSPECTION	12,63,353	81,393	13,44,746
			**********		----------	----------	----------
			TOTAL(MH)		7,04,92,204	87,84,710	7,92,76,914

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
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)			7,04,92,204	87,84,710	7,92,76,914
		BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,42,35,991	70,53,425	6,12,89,416
				01-INSPECTION	10,62,077	88,266	11,50,343
			**********		----------	----------	----------
			TOTAL(MH)		12,57,90,272	1,59,26,401	14,17,16,673
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,11,600	0	1,11,600
			**********		----------	----------	----------
			TOTAL(MH)		1,11,600	0	1,11,600
		**********			----------	----------	----------
		TOTAL(DDO)			12,59,01,872	1,59,26,401	14,18,28,273
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,60,17,268	45,85,393	4,06,02,661

OFFICER,SHAHKOT - I		PRIMARY SCHOOLS					
		01-INSPECTION			13,24,843	1,20,478	14,45,321
**********					----------	----------	----------
TOTAL(MH)					3,73,42,111	47,05,871	4,20,47,982
2235	03-REIMBURSEMEN				12,05,250	0	12,05,250
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					12,05,250	0	12,05,250
**********					----------	----------	----------
TOTAL(DDO)					3,85,47,361	47,05,871	4,32,53,232
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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)			3,85,47,361	47,05,871	4,32,53,232
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,93,01,619	76,60,079	6,69,61,698

S PUNJAB

(COLLEGES)

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	3,47,347	3,47,347
		01-INSPECTION	3,76,387	0	3,76,387
	**********		----------	----------	----------
	TOTAL(MH)		6,08,83,256	80,07,426	6,88,90,682
**********			----------	----------	----------
TOTAL(DDO)			9,82,25,367	1,27,13,297	11,09,38,664
BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,17,36,884	92,26,674	8,09,63,558
		01-INSPECTION	2,91,622	0	2,91,622
	**********		----------	----------	----------
	TOTAL(MH)		7,20,28,506	92,26,674	8,12,55,180
**********			----------	----------	----------
TOTAL(DDO)			7,20,28,506	92,26,674	8,12,55,180
C.O., 21 PUNJAB BN NCC,KAPURTHALA	2204	01-NATIONAL CADET	0	4,08,257	4,08,257

			CORPS-GENERAL				
			ESTABLISHMENT				
		**********		----------	----------	----------	
		TOTAL(MH)			0	4,08,257	4,08,257
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TOTAL(DDO)					0	4,08,257	4,08,257
CIRCLE EDUCATION OFFICER,JALANDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		5,81,407	0	5,81,407	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		5,81,407	0	5,81,407
		********************************			----------	----------	----------
		TOTAL(DDO)			5,81,407	0	5,81,407

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 14 PUNJAB BN NCC,NABHA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	47,62,156	6,10,013	53,72,169
		**********		TOTAL(MH)	47,62,156	6,10,013	53,72,169
		**********		TOTAL(DDO)	47,62,156	6,10,013	53,72,169
		COMMANDING OFFICER, 22 PUNJAB BN NCC, BATALA,BATALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	59,13,195	7,48,400	66,61,595
		**********		TOTAL(MH)	59,13,195	7,48,400	66,61,595
		**********		TOTAL(DDO)	59,13,195	7,48,400	66,61,595
		COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	66,37,625	7,78,033	74,15,658

			**********		----------	----------	----------
			TOTAL(MH)		66,37,625	7,78,033	74,15,658
			**********		----------	----------	----------
			TOTAL(DDO)		66,37,625	7,78,033	74,15,658
		COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	01-NATIONAL CADET CORPS-GENERAL	37,99,717	2,38,163	40,37,880

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	63,258	0	63,258
			**********		----------	----------	----------
			TOTAL(MH)		38,62,975	2,38,163	41,01,138
			**********		----------	----------	----------
			TOTAL(DDO)		38,62,975	2,38,163	41,01,138

CORRESPONDENT /MANAGER KRISHNA PRIMARY SCHOOL,BHARAT NAGAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	10,99,186	10,99,186
	**********				
	TOTAL(MH)		0	10,99,186	10,99,186
**********					
TOTAL(DDO)			0	10,99,186	10,99,186

CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	60,28,366	5,20,460	65,48,826
	**********				
	TOTAL(MH)		60,28,366	5,20,460	65,48,826
**********					
TOTAL(DDO)			60,28,366	5,20,460	65,48,826

		CORRESPONDENT,PURSHATHI M.D. RAMLILA KANYA PATHSHALA, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,44,023	1,56,183	14,00,206

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(MH)			12,44,023	1,56,183	14,00,206
		**********			----------	----------	----------
		TOTAL(DDO)			12,44,023	1,56,183	14,00,206
		CORRESPONDENT,RAMGARHIA MIDDLE SCHOOL, NANGAL MAJJA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	4,32,244	1,05,326	5,37,570

		DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		16,76,267	2,61,509	19,37,776
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TOTAL(DDO)			16,76,267	2,61,509	19,37,776
CORRESPONDENT,SDKMV HIGHER SCHOOL, PHAGWARA	SEC. 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,02,88,364	11,45,820	1,14,34,184
	**********		----------	----------	----------
	TOTAL(MH)		1,02,88,364	11,45,820	1,14,34,184
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TOTAL(DDO)			1,02,88,364	11,45,820	1,14,34,184
D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,459	0	1,60,459

			**********		1,60,459	0	1,60,459

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS, PUNJAB	**********					
TOTAL(DDO)					1,60,459	0	1,60,459
D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,42,14,959	26,52,286	1,68,67,245
				01-DIRECTION AND ADMINISTRATION	1,20,22,731	12,92,904	1,33,15,635
				01-GOVERNMENT	4,41,584	0	4,41,584

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,68,39,733	39,45,190	3,07,84,923
********			----------	----------	----------
TOTAL(DDO)			2,68,39,733	39,45,190	3,07,84,923
DEPUTY CONTROLLER (F&A),DPI (S) PUNJAB	2202	03-GRANT TO PUNJABI UNIVERSITY AND ITS CONSTITUENT COLLEGES	30,00,00,000	0	30,00,00,000
	**********		----------	----------	----------
	TOTAL(MH)		30,00,00,000	0	30,00,00,000
********			----------	----------	----------
TOTAL(DDO)			30,00,00,000	0	30,00,00,000
DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	01-DIRECTION AND ADMINISTRATION	1,27,557	0	1,27,557

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	19-PROVIDING FURNITURE FOR STUDENTS AT PRIMARY LEVEL IN GOVERNMENT SCHOOLS	19,30,950	0	19,30,950
				26-PROVISION OF GREEN BOARDS IN SCHOOLS	11,33,90,000	0	11,33,90,000
**********					----------	----------	----------
TOTAL(MH)					11,54,48,507	0	11,54,48,507
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,92,605	0	1,92,605
**********					----------	----------	----------
TOTAL(MH)					1,92,605	0	1,92,605

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TOTAL(DDO)			11,56,41,112	0	11,56,41,112
DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	01-DIRECTION AND ADMINISTRATION	55,41,180	4,09,208	59,50,388
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,894	0	1,13,894
	**********		----------	----------	----------
	TOTAL(MH)		56,55,074	4,09,208	60,64,282
	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	28,299	0	28,299
	**********		----------	----------	----------
	TOTAL(MH)		28,299	0	28,299

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			56,83,373	4,09,208	60,92,581
		DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,23,967	5,300	3,29,267
		**********			----------	----------	----------
		TOTAL(MH)			3,52,266	5,300	3,57,566
		**********			----------	----------	----------
		TOTAL(DDO)			60,07,340	4,14,508	64,21,848
		DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	6,14,410	0	6,14,410
		**********			----------	----------	----------
		TOTAL(MH)			6,14,410	0	6,14,410

2202	01-DIRECTION AND ADMINISTRATION	73,89,719	10,13,367	84,03,086	
**********		73,89,719	10,13,367	84,03,086	
TOTAL(MH)		73,89,719	10,13,367	84,03,086	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,89,033	0	5,89,033	
**********		5,89,033	0	5,89,033	
TOTAL(MH)		5,89,033	0	5,89,033	
**********		85,93,162	10,13,367	96,06,529	
TOTAL(DDO)		85,93,162	10,13,367	96,06,529	

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

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,42,171	0	2,42,171
			**********		----------	----------	----------
			TOTAL(MH)		2,42,171	0	2,42,171
		**********			----------	----------	----------
		TOTAL(DDO)			2,42,171	0	2,42,171
		DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,057	0	34,057
			**********		----------	----------	----------
			TOTAL(MH)		34,057	0	34,057
		**********			----------	----------	----------
		TOTAL(DDO)			34,057	0	34,057
		DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	14,02,757	0	14,02,757

(PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), ROPAR				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			14,02,757	0	14,02,757
**********					----------	----------	----------
TOTAL(DDO)					14,02,757	0	14,02,757
DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	01-DIRECTION AND ADMINISTRATION			53,41,270	6,75,057	60,16,327
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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)		53,41,270	6,75,057	60,16,327
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	16,224	0	16,224

(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		53,57,494	6,75,057	60,32,551
	********************************		----------	----------	----------
	TOTAL(DDO)		53,57,494	6,75,057	60,32,551
DISTRICT EDUCATION OFFICER	2071	01-LEAVE	9,83,330	0	9,83,330
(PRIMARY),NAWANSHAHAR		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,89,920	20,891	2,10,811
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		11,73,250	20,891	11,94,141
	2202	01-DIRECTION	44,07,876	4,32,212	48,40,088
		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		44,07,876	4,32,212	48,40,088

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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		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			56,81,126	4,53,103	61,34,229
		DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER	2202	01-DIRECTION AND	75,67,648	7,12,688	82,80,336

(S)		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		76,67,648	7,12,688	83,80,336
**********			----------	----------	----------
TOTAL(DDO)			1,32,48,774	11,65,791	1,44,14,565
DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,48,65,191	33,75,804	2,82,40,995
		01-DIRECTION AND ADMINISTRATION	45,51,353	5,40,074	50,91,427
	**********		----------	----------	----------
	TOTAL(MH)		2,94,16,544	39,15,878	3,33,32,422
**********			----------	----------	----------
TOTAL(DDO)			2,94,16,544	39,15,878	3,33,32,422
DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	01-DIRECTION AND	66,71,984	8,62,850	75,34,834

ADMINISTRATION

			**********	----------	----------	----------
			TOTAL(MH)	66,71,984	8,62,850	75,34,834
			**********	----------	----------	----------
			TOTAL(DDO)	66,71,984	8,62,850	75,34,834
		DISTRICT EDUCATION	2202	01-DIRECTION	79,93,259	8,25,332	88,18,591

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER(PRIMARY),BTD.		AND ADMINISTRATION			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,277	0	85,277
			**********	----------	----------	----------	
			TOTAL(MH)	80,78,536	8,25,332	89,03,868	
			**********	----------	----------	----------	

TOTAL(DDO)			80,78,536	8,25,332	89,03,868
DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	01-DIRECTION AND ADMINISTRATION	90,97,977	11,45,431	1,02,43,408
	**********		----------	----------	----------
	TOTAL(MH)		90,97,977	11,45,431	1,02,43,408
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,98,395	0	1,98,395
	**********		----------	----------	----------
	TOTAL(MH)		1,98,395	0	1,98,395
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TOTAL(DDO)			92,96,372	11,45,431	1,04,41,803
DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	2,39,55,447	30,86,613	2,70,42,060

					DEPARTMENT			
					01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION	13,11,080	0	13,11,080

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-DIRECTION AND ADMINISTRATION	1,35,32,093	14,85,663	1,50,17,756
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	2,18,694	2,18,694
			**********				
			TOTAL(MH)		3,87,98,620	47,90,970	4,35,89,590
			2235	03-REIMBURSEMEN	58,841	0	58,841

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		58,841	0	58,841
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TOTAL(DDO)			3,88,57,461	47,90,970	4,36,48,431
DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	01-DIRECTION AND ADMINISTRATION	56,01,491	6,68,382	62,69,873
	**********		----------	----------	----------
	TOTAL(MH)		56,01,491	6,68,382	62,69,873
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,17,512	0	25,17,512

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		26,17,512	0	26,17,512
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			82,19,003	6,68,382	88,87,385
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(PRIMARY)	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,19,703	0	1,19,703
			**********		----------	----------	----------
			TOTAL(MH)		1,19,703	0	1,19,703

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TOTAL(DDO)			1,19,703	0	1,19,703
DISTRICT EDUCATION OFFICER,(SCHOOLS)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,58,14,725	23,94,513	3,82,09,238
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	12,09,837	0	12,09,837
	**********		----------	----------	----------
	TOTAL(MH)		3,70,24,562	23,94,513	3,94,19,075
**********			----------	----------	----------
TOTAL(DDO)			3,70,24,562	23,94,513	3,94,19,075
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	01-DIRECTION AND ADMINISTRATION	37,39,645	3,81,665	41,21,310

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		37,39,645	3,81,665	41,21,310
		**********			----------	----------	----------
		TOTAL(DDO)			37,39,645	3,81,665	41,21,310
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	60,25,211	19,44,304	79,69,515
				01-DIRECTION AND ADMINISTRATION	74,05,806	10,47,616	84,53,422
			**********		----------	----------	----------
			TOTAL(MH)		1,34,31,017	29,91,920	1,64,22,937
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,31,017	29,91,920	1,64,22,937

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
	**********		----------	----------	----------
	TOTAL(DDO)		1,28,021	0	1,28,021

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,ELEMENTARY	2202	01-DIRECTION AND ADMINISTRATION	67,12,225	7,99,132	75,11,357
		**********			----------	----------	----------
		TOTAL(MH)			67,12,225	7,99,132	75,11,357
		**********			----------	----------	----------
		TOTAL(DDO)			67,12,225	7,99,132	75,11,357
		DISTRICT EDUCATION OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	83,247	0	83,247
		**********			----------	----------	----------
		TOTAL(MH)			83,247	0	83,247
		**********			----------	----------	----------
		TOTAL(DDO)			83,247	0	83,247
		DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT	2202	01-ASSISTANCE TO AIDED	27,55,800	0	27,55,800

EDUCATION OFFICER (PRIMARY)		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT					
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	29,45,666	3,76,000	33,21,666
				01-DIRECTION AND ADMINISTRATION	2,13,06,242	24,64,075	2,37,70,317
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,50,418	0	5,50,418

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT	2202	01-INSPECTION	6,76,811	0	6,76,811

S	PUNJAB	EDUCATION OFFICER (PRIMARY)					
(COLLEGES)							
		**********		----------	----------	----------	
		TOTAL(MH)		2,82,34,937	28,40,075	3,10,75,012	
		********************************		----------	----------	----------	
		TOTAL(DDO)		2,82,34,937	28,40,075	3,10,75,012	
		DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,85,99,498	2,59,01,065	10,45,00,563
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	4,85,248	0	4,85,248
				01-DIRECTION AND ADMINISTRATION	1,50,52,461	19,60,764	1,70,13,225
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	4,97,908	0	4,97,908

	AND YOUTH						
	SERVICES						
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TOTAL(MH)		9,46,35,115	2,78,61,829	12,24,96,944			
2235	03-REIMBURSEMEN	8,88,501	0	8,88,501			
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
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TOTAL(MH)		8,88,501	0	8,88,501			

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

NAME OF DEPARTMENT	NAME 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)			9,55,23,616	2,78,61,829	12,33,85,445

DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,11,11,828	11,47,516	1,22,59,344
		01-DIRECTION AND ADMINISTRATION	46,22,358	6,42,512	52,64,870
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	TOTAL(MH)		1,66,22,687	17,90,028	1,84,12,715
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,75,106	0	39,75,106
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	TOTAL(MH)		39,75,106	0	39,75,106
**********			----------	----------	----------
TOTAL(DDO)			11,52,32,908	2,96,51,857	14,48,84,765

DISTRICT INSTITUE & TRAINING,RAM			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,747	0	86,747
PURA LALLION							
		**********		TOTAL(MH)	86,747	0	86,747
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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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,54,23,804	0	4,54,23,804
				01-DIRECTION AND ADMINISTRATION	1,92,64,103	21,91,584	2,14,55,687

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	755	0	755
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	TOTAL(MH)		6,46,88,662	21,91,584	6,68,80,246
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TOTAL(DDO)			6,46,88,662	21,91,584	6,68,80,246
GROUP COMMANDENT,,20 PB BN NCC	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	42,04,666	6,76,090	48,80,756
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	58,140	4,000	62,140
	**********		----------	----------	----------
	TOTAL(MH)		42,62,806	6,80,090	49,42,896
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TOTAL(DDO)			42,62,806	6,80,090	49,42,896

		GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	46,61,400	4,45,797	51,07,197
			**********		----------	----------	----------
			TOTAL(MH)		46,61,400	4,45,797	51,07,197

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			46,61,400	4,45,797	51,07,197
		GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	21,28,689	3,01,726	24,30,415
			**********		----------	----------	----------

	TOTAL(MH)		67,90,089	7,47,523	75,37,612
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TOTAL(DDO)			67,90,089	7,47,523	75,37,612
HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,52,698	5,99,892	26,52,590
	**********		----------	----------	----------
	TOTAL(MH)		20,52,698	5,99,892	26,52,590
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TOTAL(DDO)			20,52,698	5,99,892	26,52,590
HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,99,295	3,74,988	32,74,283
	**********		----------	----------	----------
	TOTAL(MH)		28,99,295	3,74,988	32,74,283
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		TOTAL(DDO)			28,99,295	3,74,988	32,74,283
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	26,04,346	0	26,04,346

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,77,352	1,77,352
				01-DIRECTION AND ADMINISTRATION	27,89,998	3,20,088	31,10,086
				01-GOVERNMENT ARTS COLLEGES	2,71,295	0	2,71,295

01-GOVERNMENT PRIMARY SCHOOLS		2,40,80,714	0	2,40,80,714
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		38,43,78,560	4,86,78,056	43,30,56,616
01-INSPECTION		2,13,880	0	2,13,880
02-MID DAY MEAL		0	8,11,65,000	8,11,65,000
16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS		27,94,646	0	27,94,646
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TOTAL(MH)		41,71,33,439	13,03,40,496	54,74,73,935
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TOTAL(DDO)		41,71,33,439	13,03,40,496	54,74,73,935
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,46,950	3,46,247	38,93,197

			**********		----------	----------	----------
			TOTAL(MH)		35,46,950	3,46,247	38,93,197

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

NAME OF DEPARTMENT	NAME OF 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)			35,46,950	3,46,247	38,93,197
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,55,553	2,37,650	9,93,203
		**********			----------	----------	----------
		TOTAL(MH)			43,02,503	5,83,897	48,86,400
		******************************			----------	----------	----------
		TOTAL(DDO)			43,02,503	5,83,897	48,86,400

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	17,109	17,109
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,48,404	19,92,791	75,41,195
	**********		----------	----------	----------
	TOTAL(MH)		55,48,404	20,09,900	75,58,304
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TOTAL(DDO)			55,48,404	20,09,900	75,58,304
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,005	0	1,13,005
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	TOTAL(MH)		1,13,005	0	1,13,005
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,13,005	0	1,13,005
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,51,691	12,31,077	30,82,768
		**********			----------	----------	----------
		TOTAL(MH)			19,64,696	12,31,077	31,95,773
**********					----------	----------	----------
TOTAL(DDO)					19,64,696	12,31,077	31,95,773
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,011	110	99,121
		**********			----------	----------	----------
		TOTAL(MH)			99,011	110	99,121

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TOTAL(DDO)			99,011	110	99,121
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,02,33,804	52,79,484	4,55,13,288
	**********		----------	----------	----------
	TOTAL(MH)		4,02,33,804	52,79,484	4,55,13,288
**********			----------	----------	----------
TOTAL(DDO)			4,02,33,804	52,79,484	4,55,13,288
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,74,029	28,90,841	2,57,64,870
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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)		2,28,74,029	28,90,841	2,57,64,870
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,28,74,029	28,90,841	2,57,64,870
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,91,40,442	25,36,241	2,16,76,683
			**********		----------	----------	----------
			TOTAL(MH)		4,20,14,471	54,27,082	4,74,41,553
		**********			----------	----------	----------
		TOTAL(DDO)			4,20,14,471	54,27,082	4,74,41,553
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-GOVERNMENT ARTS COLLEGES	1,24,874	0	1,24,874
				01-GOVERNMENT PRIMARY SCHOOLS	5,11,53,292	85,95,696	5,97,48,988

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,29,99,042	1,01,30,079	9,31,29,121
				01-INSPECTION	10,17,448	1,40,777	11,58,225
			**********		----------	----------	----------
			TOTAL(MH)		13,52,94,656	1,88,66,552	15,41,61,208
			**********		----------	----------	----------
TOTAL(DDO)					13,52,94,656	1,88,66,552	15,41,61,208
	HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,09,31,867	15,35,676	1,24,67,543

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	DIRECTOR, PUBLIC		TOTAL(MH)		1,09,31,867	15,35,676	1,24,67,543

INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

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TOTAL(DDO)			1,09,31,867	15,35,676	1,24,67,543
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,77,070	9,76,707	79,53,777
**********			----------	----------	----------
TOTAL(MH)			1,79,08,937	25,12,383	2,04,21,320
**********			----------	----------	----------
TOTAL(DDO)			1,79,08,937	25,12,383	2,04,21,320
HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,32,505	2,76,940	28,09,445
**********			----------	----------	----------
TOTAL(MH)			25,32,505	2,76,940	28,09,445

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TOTAL(DDO)					25,32,505	2,76,940	28,09,445
HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			45,95,670	5,94,632	51,90,302
	**********				----------	----------	----------
	TOTAL(MH)				45,95,670	5,94,632	51,90,302
	******************************				----------	----------	----------
	TOTAL(DDO)				45,95,670	5,94,632	51,90,302

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	77,99,058	10,83,350	88,82,408

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		77,99,058	10,83,350	88,82,408
********************************			----------	----------	----------
TOTAL(DDO)			77,99,058	10,83,350	88,82,408
HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,87,613	4,47,186	40,34,799
	**********		----------	----------	----------
	TOTAL(MH)		35,87,613	4,47,186	40,34,799
********************************			----------	----------	----------
TOTAL(DDO)			35,87,613	4,47,186	40,34,799
HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,03,195	3,24,918	29,28,113
	**********		----------	----------	----------
	TOTAL(MH)		26,03,195	3,24,918	29,28,113

**********					----------	----------	----------
TOTAL(DDO)					26,03,195	3,24,918	29,28,113
HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			41,88,263	5,43,536	47,31,799
	**********				----------	----------	----------
	TOTAL(MH)				41,88,263	5,43,536	47,31,799

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			41,88,263	5,43,536	47,31,799

HEADMASTER,GOVT HIGH SCHOOL, BADHATE, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,072	0	1,42,072
	**********		----------	----------	----------
	TOTAL(MH)		43,30,335	5,43,536	48,73,871
**********			----------	----------	----------
TOTAL(DDO)			43,30,335	5,43,536	48,73,871
HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,86,785	4,66,446	47,53,231
	**********		----------	----------	----------
	TOTAL(MH)		42,86,785	4,66,446	47,53,231
**********			----------	----------	----------
TOTAL(DDO)			42,86,785	4,66,446	47,53,231
HEADMASTER,GOVT HIGH SCHOOL, BASRAWAN, GURDASPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	6,25,298	0	6,25,298

EDUCATION

DEPARTMENT

			**********		----------	----------	----------
			TOTAL(MH)		6,25,298	0	6,25,298
			**********		----------	----------	----------
			TOTAL(DDO)		6,25,298	0	6,25,298

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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	30,73,087	3,96,784	34,69,871
			**********		----------	----------	----------
			TOTAL(MH)		36,98,385	3,96,784	40,95,169
			**********		----------	----------	----------
			TOTAL(DDO)		36,98,385	3,96,784	40,95,169

HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,70,811	3,79,956	37,50,767
	**********		----------	----------	----------
	TOTAL(MH)		33,70,811	3,79,956	37,50,767
**********			----------	----------	----------
TOTAL(DDO)			33,70,811	3,79,956	37,50,767
HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,90,842	5,32,075	51,22,917
	**********		----------	----------	----------
	TOTAL(MH)		45,90,842	5,32,075	51,22,917
**********			----------	----------	----------
TOTAL(DDO)			45,90,842	5,32,075	51,22,917
HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	34,68,578	4,72,198	39,40,776

AND YOUTH

SERVICES

		**********			----------	----------	----------
		TOTAL(MH)			34,68,578	4,72,198	39,40,776

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			34,68,578	4,72,198	39,40,776
		HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,79,146	0	35,79,146
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,89,385	2,83,572	30,72,957

	**********		----------	----------	----------
	TOTAL(MH)		98,37,109	7,55,770	1,05,92,879
********************************			----------	----------	----------
TOTAL(DDO)			98,37,109	7,55,770	1,05,92,879
HEADMASTER,GOVT HIGH SCHOOL, DAL SINGH WALA, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,30,961	3,98,799	36,29,760
	**********		----------	----------	----------
	TOTAL(MH)		32,30,961	3,98,799	36,29,760
********************************			----------	----------	----------
TOTAL(DDO)			32,30,961	3,98,799	36,29,760
HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,75,858	4,81,211	47,57,069
	**********		----------	----------	----------
	TOTAL(MH)		42,75,858	4,81,211	47,57,069

		**********			42,75,858	4,81,211	47,57,069
		TOTAL(DDO)					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, GANDUAN KALAN, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,34,240	3,33,955	28,68,195
		**********			25,34,240	3,33,955	28,68,195
		TOTAL(MH)					
		**********			25,34,240	3,33,955	28,68,195
		TOTAL(DDO)					
		HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,78,255	4,00,210	33,78,465

	**********		----------	----------	----------
	TOTAL(MH)		29,78,255	4,00,210	33,78,465
********************************			----------	----------	----------
TOTAL(DDO)			29,78,255	4,00,210	33,78,465
HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,06,302	3,58,419	31,64,721
	**********		----------	----------	----------
	TOTAL(MH)		28,06,302	3,58,419	31,64,721
********************************			----------	----------	----------
TOTAL(DDO)			28,06,302	3,58,419	31,64,721
HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,00,889	3,09,308	28,10,197
	**********		----------	----------	----------
	TOTAL(MH)		25,00,889	3,09,308	28,10,197

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			25,00,889	3,09,308	28,10,197
		HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,42,636	9,04,704	80,47,340
		**********			----------	----------	----------
		TOTAL(MH)			96,43,525	12,14,012	1,08,57,537
		**********			----------	----------	----------
		TOTAL(DDO)			96,43,525	12,14,012	1,08,57,537
		HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-GOVERNMENT SECONDARY	27,19,648	3,50,078	30,69,726

		SCHOOLS SPORTS AND YOUTH SERVICES					
	**********		----------	----------	----------		
	TOTAL(MH)		27,19,648	3,50,078	30,69,726		
********			----------	----------	----------		
TOTAL(DDO)			27,19,648	3,50,078	30,69,726		
HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,81,972	92,229	7,74,201		
	**********		----------	----------	----------		
	TOTAL(MH)		6,81,972	92,229	7,74,201		
	********		----------	----------	----------		
	TOTAL(DDO)		6,81,972	92,229	7,74,201		

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,80,069	4,38,339	38,18,408
			**********	TOTAL(MH)	33,80,069	4,38,339	38,18,408
		**********		TOTAL(DDO)	33,80,069	4,38,339	38,18,408
		HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,63,795	5,33,225	48,97,020
			**********	TOTAL(MH)	43,63,795	5,33,225	48,97,020
		**********		TOTAL(DDO)	43,63,795	5,33,225	48,97,020
		HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-GOVERNMENT SECONDARY	34,15,178	5,19,307	39,34,485

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		34,15,178	5,19,307	39,34,485
			**********		----------	----------	----------
TOTAL(DDO)					34,15,178	5,19,307	39,34,485
HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			9,53,009	1,28,356	10,81,365
			**********		----------	----------	----------
			TOTAL(MH)		9,53,009	1,28,356	10,81,365

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
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	TOTAL(DDO)			9,53,009	1,28,356	10,81,365

S PUNJAB

(COLLEGES)

HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,39,001	4,36,423	36,75,424
	**********		----------	----------	----------
	TOTAL(MH)		41,92,010	5,64,779	47,56,789
**********			----------	----------	----------
TOTAL(DDO)			41,92,010	5,64,779	47,56,789
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	26,42,118	3,44,451	29,86,569
	**********		----------	----------	----------
	TOTAL(MH)		26,42,118	3,44,451	29,86,569
**********			----------	----------	----------
TOTAL(DDO)			26,42,118	3,44,451	29,86,569

HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,83,565	5,28,141	46,11,706
	**********		----------	----------	----------
	TOTAL(MH)		40,83,565	5,28,141	46,11,706

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		40,83,565	5,28,141	46,11,706

		**********			----------	----------	----------
		TOTAL(DDO)			40,83,565	5,28,141	46,11,706
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,62,002	7,54,693	67,16,695
			**********		----------	----------	----------
			TOTAL(MH)		59,62,002	7,54,693	67,16,695
		**********			----------	----------	----------
		TOTAL(DDO)			59,62,002	7,54,693	67,16,695
		HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,20,000	6,79,521	58,99,521
			**********		----------	----------	----------
			TOTAL(MH)		52,20,000	6,79,521	58,99,521
		**********			----------	----------	----------
		TOTAL(DDO)			52,20,000	6,79,521	58,99,521

	HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,50,005	4,61,019	35,11,024
		**********		----------	----------	----------
		TOTAL(MH)		30,50,005	4,61,019	35,11,024
	**********			----------	----------	----------
	TOTAL(DDO)			30,50,005	4,61,019	35,11,024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,01,429	4,69,593	40,71,022
			**********		----------	----------	----------
			TOTAL(MH)		36,01,429	4,69,593	40,71,022

**********			----------	----------	----------
TOTAL(DDO)			36,01,429	4,69,593	40,71,022
HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,83,311	5,03,232	44,86,543
	**********		----------	----------	----------
	TOTAL(MH)		39,83,311	5,03,232	44,86,543
**********			----------	----------	----------
TOTAL(DDO)			39,83,311	5,03,232	44,86,543
HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,41,502	4,61,686	41,03,188
	**********		----------	----------	----------
	TOTAL(MH)		36,41,502	4,61,686	41,03,188
**********			----------	----------	----------
TOTAL(DDO)			36,41,502	4,61,686	41,03,188

		HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,56,581	6,32,606	57,89,187
		**********		----------	----------	----------	----------
		TOTAL(MH)			51,56,581	6,32,606	57,89,187

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
		TOTAL(DDO)			51,56,581	6,32,606	57,89,187
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	41,12,933	4,72,618	45,85,551

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	TOTAL(MH)		92,69,514	11,05,224	1,03,74,738
********************************			----------	----------	----------
TOTAL(DDO)			92,69,514	11,05,224	1,03,74,738
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	39,99,545	5,16,421	45,15,966
	**********		----------	----------	----------
	TOTAL(MH)		53,78,856	5,16,421	58,95,277
********************************			----------	----------	----------
TOTAL(DDO)			53,78,856	5,16,421	58,95,277
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	7,22,035	58,079	7,80,114

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,22,035	58,079	7,80,114
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********					
		TOTAL(DDO)			7,22,035	58,079	7,80,114
		HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,942	0	9,942
			TOTAL(MH)		7,31,977	58,079	7,90,056

UDHANWAL, GURDASPUR

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TOTAL(DDO)			7,31,977	58,079	7,90,056
HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,81,049	4,34,041	38,15,090
	**********	----------	----------	----------	
	TOTAL(MH)		33,81,049	4,34,041	38,15,090
**********		----------	----------	----------	
TOTAL(DDO)			33,81,049	4,34,041	38,15,090
HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,70,779	3,53,868	31,24,647
	**********	----------	----------	----------	
	TOTAL(MH)		27,70,779	3,53,868	31,24,647
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		TOTAL(DDO)			27,70,779	3,53,868	31,24,647

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,42,980	5,33,370	47,76,350
		**********			----------	----------	----------
		TOTAL(MH)			70,13,759	8,87,238	79,00,997
		**********			----------	----------	----------
		TOTAL(DDO)			70,13,759	8,87,238	79,00,997
		HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,75,839	5,37,105	48,12,944
		**********			----------	----------	----------
		TOTAL(MH)			42,75,839	5,37,105	48,12,944

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TOTAL(DDO)			42,75,839	5,37,105	48,12,944
HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,00,292	4,17,207	38,17,499
	**********	----------	----------	----------	
	TOTAL(MH)		34,00,292	4,17,207	38,17,499
**********		----------	----------	----------	
TOTAL(DDO)			34,00,292	4,17,207	38,17,499
HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,97,360	1,72,832	13,70,192
	**********	----------	----------	----------	
	TOTAL(MH)		11,97,360	1,72,832	13,70,192

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 INSTRUCTION, SCHOOL, PUNJAB	**********					
		TOTAL(DDO)			11,97,360	1,72,832	13,70,192
		HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,43,050	54,075	6,97,125
		**********			----------	----------	----------
		TOTAL(MH)			18,40,410	2,26,907	20,67,317
		**********			----------	----------	----------
		TOTAL(DDO)			18,40,410	2,26,907	20,67,317
		HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	35,15,257	3,63,843	38,79,100

		SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		35,15,257	3,63,843	38,79,100	
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TOTAL(DDO)			35,15,257	3,63,843	38,79,100	
HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,72,494	7,49,708	70,22,202	
	**********		----------	----------	----------	
	TOTAL(MH)		62,72,494	7,49,708	70,22,202	
	********************************		----------	----------	----------	
	TOTAL(DDO)		62,72,494	7,49,708	70,22,202	
	HEADMASTER,GOVT HIGH	2202 01-GOVERNMENT	64,76,380	7,79,221	72,55,601	

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

NAME OF DEPARTMENT	NAME 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,KAILE WANDER, BATHINDA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		64,76,380	7,79,221	72,55,601
			**********		----------	----------	----------
		TOTAL(DDO)			64,76,380	7,79,221	72,55,601
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,96,812	3,70,266	33,67,078
	(COLLEGES)						
			**********		----------	----------	----------
			TOTAL(MH)		29,96,812	3,70,266	33,67,078
			**********		----------	----------	----------
		TOTAL(DDO)			29,96,812	3,70,266	33,67,078
		HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	30,66,657	4,07,429	34,74,086

		SERVICES					
		**********		----------	----------	----------	
		TOTAL(MH)			30,66,657	4,07,429	34,74,086
********				----------	----------	----------	
TOTAL(DDO)					30,66,657	4,07,429	34,74,086
HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			38,10,292	4,80,745	42,91,037
		**********		----------	----------	----------	
		TOTAL(MH)			38,10,292	4,80,745	42,91,037
		********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			38,10,292	4,80,745	42,91,037

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,08,522	3,74,661	43,83,183
		**********		TOTAL(MH)	78,18,814	8,55,406	86,74,220
		******************************					
		TOTAL(DDO)			78,18,814	8,55,406	86,74,220
		HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,61,581	5,37,587	36,99,168
		**********		TOTAL(MH)	31,61,581	5,37,587	36,99,168
		******************************					
		TOTAL(DDO)			31,61,581	5,37,587	36,99,168
		HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	50,64,699	6,30,305	56,95,004

			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)			50,64,699	6,30,305	56,95,004
********				----------	----------	----------	
TOTAL(DDO)					50,64,699	6,30,305	56,95,004
HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			20,06,433	2,62,823	22,69,256
		**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		20,06,433	2,62,823	22,69,256
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	********			----------	----------	

TOTAL(DDO)			20,06,433	2,62,823	22,69,256
HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,92,137	0	6,92,137
	**********		----------	----------	----------
	TOTAL(MH)		26,98,570	2,62,823	29,61,393
**********			----------	----------	----------
TOTAL(DDO)			26,98,570	2,62,823	29,61,393
HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,73,759	4,29,868	37,03,627
	**********		----------	----------	----------
	TOTAL(MH)		32,73,759	4,29,868	37,03,627
**********			----------	----------	----------
TOTAL(DDO)			32,73,759	4,29,868	37,03,627

HEADMASTER,GOVT HIGH SCHOOL,TATLEY		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,61,364	2,55,902	23,17,266
		**********		----------	----------	----------
		TOTAL(MH)		20,61,364	2,55,902	23,17,266
**********				----------	----------	----------
TOTAL(DDO)				20,61,364	2,55,902	23,17,266

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL KOT GURU, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,26,986	3,11,764	25,38,750
			**********		----------	----------	----------
			TOTAL(MH)		42,88,350	5,67,666	48,56,016

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TOTAL(DDO)			42,88,350	5,67,666	48,56,016
HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,60,869	3,30,138	30,91,007
	**********	----------	----------	----------	
	TOTAL(MH)		27,60,869	3,30,138	30,91,007
**********		----------	----------	----------	
TOTAL(DDO)			27,60,869	3,30,138	30,91,007
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,60,004	4,96,767	43,56,771
	**********	----------	----------	----------	
	TOTAL(MH)		38,60,004	4,96,767	43,56,771
**********		----------	----------	----------	
TOTAL(DDO)			38,60,004	4,96,767	43,56,771

		HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,11,985	5,61,571	44,73,556
		**********		----------	----------	----------	----------
		TOTAL(MH)			39,11,985	5,61,571	44,73,556

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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)			39,11,985	5,61,571	44,73,556
		KANYA VIDYALAYA,KANYA VIDYALAYA, GARHSHANKAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	25,30,197	7,97,092	33,27,289

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	TOTAL(MH)		64,42,182	13,58,663	78,00,845
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TOTAL(DDO)			64,42,182	13,58,663	78,00,845
MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	19,27,788	1,85,672	21,13,460
		01-GOVERNMENT PRIMARY SCHOOLS	47,65,066	0	47,65,066
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,782	0	1,55,782
	**********		----------	----------	----------
	TOTAL(MH)		68,48,636	1,85,672	70,34,308
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TOTAL(DDO)			68,48,636	1,85,672	70,34,308

		MANAGER,LAJPAT RAI KANYA VIDHYALAYA, JAGROAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	4,31,943	9,22,792	13,54,735

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION DEPARTMENT			
			**********		----------	----------	----------
		TOTAL(MH)			4,31,943	9,22,792	13,54,735
		********************************			----------	----------	----------
		TOTAL(DDO)			4,31,943	9,22,792	13,54,735
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	OAP PATHSHALIA,GARHDIWALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	15,85,755	2,22,800	18,08,555
			**********		----------	----------	----------

	TOTAL(MH)		15,85,755	2,22,800	18,08,555
**********		----------	----------	----------	
TOTAL(DDO)			15,85,755	2,22,800	18,08,555
S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	01-DIRECTION AND ADMINISTRATION	94,56,287	11,27,455	1,05,83,742
	TOTAL(MH)		94,56,287	11,27,455	1,05,83,742
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TOTAL(DDO)			94,56,287	11,27,455	1,05,83,742
SECRETARY CORRESPONDENT,DURGA BAL VIDYA MANDIR MIDDLE SCHOOL, RAJPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	13,66,412	1,72,352	15,38,764
	TOTAL(MH)		13,66,412	1,72,352	15,38,764
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TOTAL(DDO)			13,66,412	1,72,352	15,38,764

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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	SUB DIVISIONAL MAGISTRATE,MAJITHA	2053	01-DISTRICT ESTABLISHMENTS	5,13,891	0	5,13,891
				05-HONORARIUM TO LAMBARDARS	4,20,000	0	4,20,000
			**********	TOTAL(MH)	23,00,303	1,72,352	24,72,655
******************************					23,00,303	1,72,352	24,72,655
TOTAL(DDO)							
THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY			2202	01-INFORMATION AND COMMUNICATION TECHNOLOGY PROJECT	1,00,80,86,869	11,18,24,867	1,11,99,11,736

		16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	14,95,230	0	14,95,230
		35-INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) PROJECT	2,39,32,86,445	30,66,52,526	2,69,99,38,971
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TOTAL(MH)			3,40,28,68,544	41,84,77,393	3,82,13,45,937
	**********		----------	----------	----------
	TOTAL(DDO)		3,40,28,68,544	41,84,77,393	3,82,13,45,937
**********			----------	----------	----------
TOTAL(CCO)			9,16,55,44,093	1,21,63,33,897	10,38,18,77,990
DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	12,09,192	0	12,09,192

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		12,09,192	0	12,09,192
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,42,650	0	3,42,650
				04-STATE SOCIAL ASSISTANCE PROGRAMME	0	38,62,500	38,62,500
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	7,500	0	7,500
			**********		----------	----------	----------
			TOTAL(MH)		3,50,150	38,62,500	42,12,650
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TOTAL(DDO)			15,59,342	38,62,500	54,21,842
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,91,75,446	9,82,40,051	89,74,15,497
	**********		----------	----------	----------
	TOTAL(MH)		79,91,75,446	9,82,40,051	89,74,15,497
	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	1,09,249	0	1,09,249

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

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,09,249	0	3,09,249
		********************************			----------	----------	----------
		TOTAL(DDO)			79,94,84,695	9,82,40,051	89,77,24,746
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,36,27,747	29,36,842	2,65,64,589
			**********		----------	----------	----------
			TOTAL(MH)		2,36,27,747	29,36,842	2,65,64,589
			2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	5,400	0	5,400
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,45,949	1,80,736	3,26,685

				GOVERNMENT			
				PENSIONERS			
				04-STATE SOCIAL	0	13,17,750	13,17,750
				ASSISTANCE			
				PROGRAMME			
				39-CREATION OF	5,00,000	0	5,00,000
				VICTIM			
				COMPENSATION			
				FUND			
**********					----------	----------	----------
TOTAL(MH)					6,51,349	14,98,486	21,49,835
**********					----------	----------	----------
TOTAL(DDO)					2,42,79,096	44,35,328	2,87,14,424
		PRINCIPAL, KHALSA SENIOR	2202	01-ASSISTANCE	4,84,838	0	4,84,838

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, BATALA		TO AIDED SECONDARY SCHOOLS BY			

				EDUCATION			
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		4,84,838	0	4,84,838
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	3,46,000	0	3,46,000
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	2,73,600	0	2,73,600
			**********		----------	----------	----------
			TOTAL(MH)		6,19,600	0	6,19,600
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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	1,00,20,342	11,23,137	1,11,43,479
			**********		----------	----------	----------

TOTAL(MH)					1,00,20,342	11,23,137	1,11,43,479
			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	14,177	1,49,627	1,63,804
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	0	39,60,000	39,60,000

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	TOTAL(MH)		1,14,177	41,09,627	42,23,804
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TOTAL(DDO)			1,01,34,519	52,32,764	1,53,67,283
A.O. FOR DISTT. EDUCATION OFFICER (S),DISTT. EDUCATION OFFICER (S), KAPURTHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	21,40,872	21,40,872
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,92,460	1,04,37,732	1,12,30,192
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	TOTAL(MH)		7,92,460	1,25,78,604	1,33,71,064
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TOTAL(DDO)			7,92,460	1,25,78,604	1,33,71,064
ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	01-ASSISTANCE TO AIDED SECONDARY	11,62,07,815	1,67,85,000	13,29,92,815

				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-ASSISTANCE	48,26,761	3,65,000	51,91,761
				TO			
				NON-GOVERNMENT			
				PRIMARY SCHOOLS			
				BY EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	26,77,261	0	26,77,261
				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)		12,37,11,837	1,71,50,000	14,08,61,837
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2235	01-OLD AGE PENSIONS	0	90,125	90,125

(COLLEGES)

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	TOTAL(MH)		0	90,125	90,125
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	TOTAL(DDO)		12,37,11,837	1,72,40,125	14,09,51,962
BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,79,57,763	1,00,43,167	6,80,00,930
		01-INSPECTION	6,81,025	91,898	7,72,923
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	TOTAL(MH)		5,86,38,788	1,01,35,065	6,87,73,853
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,923	0	1,27,923
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	TOTAL(MH)		1,27,923	0	1,27,923
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	TOTAL(DDO)		5,87,66,711	1,01,35,065	6,89,01,776

		CORRESPONDENT,H.D.S.D.HR.SEC.SCH OOL, KAPURTHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	19,06,516	13,16,057	32,22,573

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			19,06,516	13,16,057	32,22,573
		**********			----------	----------	----------
		TOTAL(DDO)			19,06,516	13,16,057	32,22,573
		CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY	77,86,725	0	77,86,725

		SCHOOLS BY EDUCATION DEPARTMENT			
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	TOTAL(MH)		96,93,241	13,16,057	1,10,09,298
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TOTAL(DDO)			96,93,241	13,16,057	1,10,09,298
CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	43,67,651	4,54,181	48,21,832
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	TOTAL(MH)		43,67,651	4,54,181	48,21,832
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TOTAL(DDO)			43,67,651	4,54,181	48,21,832
CORRESPONDENT,NAV BHARAT GIRLS HIGH SCHOOL, PANCHHAT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	13,38,576	1,42,111	14,80,687

DEPARTMENT

			**********			13,38,576	1,42,111	14,80,687
			TOTAL(MH)					

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

NAME OF DEPARTMENT	NAME OF CHIEF 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)	**********			13,38,576	1,42,111	14,80,687
		TOTAL(DDO)			13,38,576	1,42,111	14,80,687
		CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	30,56,053	3,74,256	34,30,309
		**********			43,94,629	5,16,367	49,10,996
		TOTAL(MH)					

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TOTAL(DDO)			43,94,629	5,16,367	49,10,996
CORRESPONDENT,PUBLIC HIGH SCHOOL, PANSHTA NARUD	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	19,23,709	0	19,23,709
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	TOTAL(MH)		19,23,709	0	19,23,709
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TOTAL(DDO)			19,23,709	0	19,23,709
CORRESPONDENT,S.N.A.S. HIGHER SECONDARY SCHOOL, MANDI GOBINDGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,60,616	21,19,274	28,79,890
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	TOTAL(MH)		7,60,616	21,19,274	28,79,890
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		TOTAL(DDO)			7,60,616	21,19,274	28,79,890

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI	2202	02-SCHOLARSHIPS -SAINIK SCHOOLS	21,22,000	0	21,22,000
		**********			----------	----------	----------
		TOTAL(MH)			21,22,000	0	21,22,000
		**********			----------	----------	----------
		TOTAL(DDO)			21,22,000	0	21,22,000
DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION),DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION			2202	01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PRTC IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITIES TO STUDENTS	52,09,849	0	52,09,849

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	TOTAL(MH)		52,09,849	0	52,09,849
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TOTAL(DDO)			52,09,849	0	52,09,849
DIRECTOR,PUBLIC INSTRUCTION (S) PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,241	0	5,241
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	TOTAL(MH)		5,241	0	5,241
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TOTAL(DDO)			5,241	0	5,241
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	1,69,30,644	0	1,69,30,644

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
				DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	01-DIRECTION AND ADMINISTRATION	1,01,31,162	13,99,806	1,15,30,968
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,000	0	1,89,000
		**********		TOTAL(MH)	2,72,50,806	13,99,806	2,86,50,612
**********							
TOTAL(DDO)					2,72,50,806	13,99,806	2,86,50,612
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,15,770	52,073	2,67,843

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TOTAL(MH)		2,15,770	52,073	2,67,843	
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TOTAL(DDO)		2,15,770	52,073	2,67,843	
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,27,534	0	2,27,534

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

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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	TOTAL(MH)		4,27,534	0	4,27,534
		********************************			----------	----------	----------
		TOTAL(DDO)			4,27,534	0	4,27,534
		DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,471	0	52,471
			**********		----------	----------	----------
			TOTAL(MH)		4,80,005	0	4,80,005
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		TOTAL(DDO)			4,80,005	0	4,80,005
		DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	99,99,709	13,43,482	1,13,43,191

EDUCATION			
DEPARTMENT			
01-DIRECTION AND ADMINISTRATION	1,14,35,848	13,06,286	1,27,42,134
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,28,903	39,844	12,68,747
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TOTAL(MH)	2,26,64,460	26,89,612	2,53,54,072
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TOTAL(DDO)	2,26,64,460	26,89,612	2,53,54,072

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	1,09,77,601	13,18,404	1,22,96,005

		EDUCATION DEPARTMENT			
		01-DIRECTION AND ADMINISTRATION	94,60,791	11,00,805	1,05,61,596
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,70,400	0	2,70,400
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TOTAL(MH)			2,07,08,792	24,19,209	2,31,28,001
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TOTAL(DDO)			2,07,08,792	24,19,209	2,31,28,001
DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	31,05,259	0	31,05,259
		01-PENSION AND OTHER RETIREMENT BENEFITS	70,401	0	70,401
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TOTAL(MH)					31,75,660	0	31,75,660
2202		01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			1,03,28,305	12,25,539	1,15,53,844
				01-DIRECTION AND ADMINISTRATION	84,71,067	10,36,402	95,07,469
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,11,103	0	10,11,103
			**********				
			TOTAL(MH)		1,98,10,475	22,61,941	2,20,72,416
		**********					

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

		TOTAL(DDO)			2,29,86,135	22,61,941	2,52,48,076
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,59,99,342	7,19,077	1,67,18,419
				01-DIRECTION AND ADMINISTRATION	1,28,43,617	15,75,376	1,44,18,993
				01-GOVERNMENT PRIMARY SCHOOLS	10,87,58,700	1,37,50,063	12,25,08,763
				01-INSPECTION	4,29,547	37,822	4,67,369
		**********			----------	----------	----------
		TOTAL(MH)			13,80,31,206	1,60,82,338	15,41,13,544
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,35,351	0	2,35,351
		**********			----------	----------	----------
		TOTAL(MH)			2,35,351	0	2,35,351

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TOTAL(DDO)					13,82,66,557	1,60,82,338	15,43,48,895
DISTRICT EDUCATION OFFICER,SECONDARY EDU.	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			56,542	0	56,542

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
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		56,542	0	56,542
		**********			----------	----------	----------
		TOTAL(DDO)			56,542	0	56,542

ESTABLISHMENT OFFICER, DPI(SS),DIRECTOR PUBLIC INSTRUCTIONS, (SECONDARY))	2202	01-BHARAT SCOUTS AND GUIDES	15,66,487	0	15,66,487
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	3,50,482	3,50,482
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	TOTAL(MH)		16,23,029	3,50,482	19,73,511
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TOTAL(DDO)			16,23,029	3,50,482	19,73,511
GOVERNMENT HIGH SCHOOL,BUKANWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,18,007	0	4,18,007
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,25,605	6,83,020	55,08,625
	**********	----------	----------	----------	----------
	TOTAL(MH)		52,43,612	6,83,020	59,26,632

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		TOTAL(DDO)			52,43,612	6,83,020	59,26,632
		GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,09,627	12,43,431	1,20,53,058

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,08,09,627	12,43,431	1,20,53,058
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,09,627	12,43,431	1,20,53,058
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	1,00,45,593	1,00,45,593
				01-GOVERNMENT SECONDARY	31,98,283	4,02,648	36,00,931

		SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		31,98,283	1,04,48,241	1,36,46,524
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TOTAL(DDO)			31,98,283	1,04,48,241	1,36,46,524
HEAD MASTER,GOVERNEMNT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,80,000	35,73,427	1,54,53,427
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	TOTAL(MH)		1,18,80,000	35,73,427	1,54,53,427
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TOTAL(DDO)			1,18,80,000	35,73,427	1,54,53,427
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	11,59,150	0	11,59,150
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				TOTAL(MH)		11,59,150	0	11,59,150
				2202	01-DIRECTION AND	0	4,922	4,922

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
				ADMINISTRATION			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,78,801	98,40,787	2,80,19,588
			**********		1,81,78,801	98,45,709	2,80,24,510
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,510	0	14,510
			**********				

	TOTAL(MH)		14,510	0	14,510
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TOTAL(DDO)			1,93,52,461	98,45,709	2,91,98,170
HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,60,649	12,03,061	31,63,710
	**********		----------	----------	
	TOTAL(MH)		19,60,649	12,03,061	31,63,710
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TOTAL(DDO)			19,60,649	12,03,061	31,63,710
HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	42,14,091	5,11,716	47,25,807
	**********		----------	----------	
	TOTAL(MH)		42,14,091	5,11,716	47,25,807

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

NAME OF DEPARTMENT	NAME OF CHIEF 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)			42,14,091	5,11,716	47,25,807
		HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,26,865	0	3,26,865
		**********					
		TOTAL(MH)			45,40,956	5,11,716	50,52,672
		**********					
		TOTAL(DDO)			45,40,956	5,11,716	50,52,672
		HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL	2202	01-ASSISTANCE TO AIDED	7,70,003	22,46,268	30,16,271

	SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT	58,307	0	58,307
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,31,57,026	23,49,867	5,55,06,893
	01-INSPECTION	1,13,369	0	1,13,369
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TOTAL(MH)		5,40,98,705	45,96,135	5,86,94,840
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TOTAL(DDO)		5,40,98,705	45,96,135	5,86,94,840

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	27,03,954	8,17,510	35,21,464
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,848	4,81,652	6,36,500
		**********		TOTAL(MH)	28,58,802	12,99,162	41,57,964
	**********				----------	----------	----------
	TOTAL(DDO)				28,58,802	12,99,162	41,57,964
HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	55,99,953	7,10,488	63,10,441

		01-GOVERNMENT	2,19,578	0	2,19,578
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
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	TOTAL(MH)		58,19,531	7,10,488	65,30,019
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TOTAL(DDO)			58,19,531	7,10,488	65,30,019
HEADMASTER,ARYA HIGH	2202	01-ASSISTANCE	44,14,089	4,42,100	48,56,189
SCHOOL,NABHA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	4,21,808	0	4,21,808
		SECONDARY			
		SCHOOLS SPORTS			

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

NAME OF DEPARTMENT	NAME 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)		48,35,897	4,42,100	52,77,997
		********************************			----------	----------	----------
		TOTAL(DDO)			48,35,897	4,42,100	52,77,997
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA KANYA PATHSALE JAIJON, DOABA	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	72,117	1,71,110	2,43,227
			**********		----------	----------	----------
			TOTAL(MH)		72,117	1,71,110	2,43,227
		********************************			----------	----------	----------
		TOTAL(DDO)			72,117	1,71,110	2,43,227
		HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,06,59,336	13,54,383	1,20,13,719

			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,19,989	0	2,19,989
			**********		----------	----------	----------
			TOTAL(MH)		1,08,79,325	13,54,383	1,22,33,708
**********					----------	----------	----------
TOTAL(DDO)					1,08,79,325	13,54,383	1,22,33,708
HEADMASTER,BALDEV SINGH MEMORIAL HIGH SCHOOL, KHARAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,07,192	0	3,07,192

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
			**********		----------	----------	----------
			TOTAL(MH)		3,07,192	0	3,07,192

		**********			----------	----------	----------
		TOTAL(DDO)			3,07,192	0	3,07,192
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	20,92,466	2,83,313	23,75,779
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,81,976	2,54,311	10,36,287
		**********			----------	----------	----------
		TOTAL(MH)			28,74,442	5,37,624	34,12,066
		**********			----------	----------	----------
		TOTAL(DDO)			28,74,442	5,37,624	34,12,066
		HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,90,827	9,19,037	82,09,864

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TOTAL(MH)					72,90,827	9,19,037	82,09,864
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				3,08,458	0	3,08,458
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TOTAL(MH)					3,08,458	0	3,08,458
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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)			75,99,285	9,19,037	85,18,322
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	16,94,626	2,37,080	19,31,706

		DEPARTMENT			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,984	79,696	2,77,680
	**********		----------	----------	----------
	TOTAL(MH)		22,01,068	3,16,776	25,17,844
**********			----------	----------	----------
TOTAL(DDO)			94,91,895	12,35,813	1,07,27,708
HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	26,14,531	3,38,046	29,52,577
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,07,161	0	3,07,161
	**********		----------	----------	----------
	TOTAL(MH)		29,21,692	3,38,046	32,59,738

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TOTAL(DDO)					29,21,692	3,38,046	32,59,738
HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			20,56,304	2,76,441	23,32,745

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,04,868	1,04,868
			**********		----------	----------	----------
			TOTAL(MH)		20,56,304	3,81,309	24,37,613
		**********			----------	----------	----------
		TOTAL(DDO)			20,56,304	3,81,309	24,37,613

HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	24,52,792	3,29,098	27,81,890
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,368	6,87,234	7,91,602
	**********		----------	----------	----------
	TOTAL(MH)		25,57,160	10,16,332	35,73,492
	**********		----------	----------	----------
TOTAL(DDO)			25,57,160	10,16,332	35,73,492
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	18,56,020	0	18,56,020

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
				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
		**********			----------	----------	----------
		TOTAL(MH)			18,56,020	0	18,56,020
		**********			----------	----------	----------
		TOTAL(DDO)			18,56,020	0	18,56,020
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,DAV HIGH SCHOOL URMAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,69,521	0	2,69,521

(COLLEGES)		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,411	0	13,411
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,82,932	0	2,82,932
	**********	----------	----------	----------	----------
	TOTAL(DDO)		2,82,932	0	2,82,932
HEADMASTER,G.H.S, BOLEWALALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,72,430	4,66,224	57,38,654
	**********	----------	----------	----------	----------
	TOTAL(MH)		52,72,430	4,66,224	57,38,654
	**********	----------	----------	----------	----------

		TOTAL(DDO)			52,72,430	4,66,224	57,38,654
		HEADMASTER,G.H.S, SARDOWAL KALAN	2202	01-GOVERNMENT	1,05,34,358	12,04,856	1,17,39,214

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

NAME OF DEPARTMENT	NAME 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)			1,05,34,358	12,04,856	1,17,39,214
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S, SARDOWAL KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,572	0	13,572
			**********		----------	----------	----------
		TOTAL(MH)			13,572	0	13,572

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TOTAL(DDO)			1,05,47,930	12,04,856	1,17,52,786
HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,32,64,783	2,35,98,068	19,68,62,851
	**********		----------	----------	----------
	TOTAL(MH)		17,32,64,783	2,35,98,068	19,68,62,851
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,315	0	17,315
	**********		----------	----------	----------
	TOTAL(MH)		17,315	0	17,315
**********			----------	----------	----------
TOTAL(DDO)			17,32,82,098	2,35,98,068	19,68,80,166
HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	63,26,172	7,68,564	70,94,736

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

NAME OF DEPARTMENT	NAME 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)		63,26,172	7,68,564	70,94,736
		**********			----------	----------	----------
		TOTAL(DDO)			63,26,172	7,68,564	70,94,736
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	5,82,221	5,82,221
			**********		----------	----------	----------
			TOTAL(MH)		0	5,82,221	5,82,221
		**********			----------	----------	----------
		TOTAL(DDO)			0	5,82,221	5,82,221

HEADMASTER,G.H.S. AJNER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,10,635	6,33,613	55,44,248
**********			----------	----------	----------
TOTAL(MH)			49,10,635	6,33,613	55,44,248
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		16,589	0	16,589
**********			----------	----------	----------
TOTAL(MH)			16,589	0	16,589
**********			----------	----------	----------
TOTAL(DDO)			49,27,224	6,33,613	55,60,837
HEADMASTER,G.H.S. BANWALA	2202	01-GOVERNMENT SECONDARY	88,47,767	10,23,236	98,71,003

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. BANWALA	2202	01-INSPECTION	64,490	0	64,490
			**********		----------	----------	----------
			TOTAL(MH)		89,12,257	10,23,236	99,35,493
			**********		----------	----------	----------
		TOTAL(DDO)			89,12,257	10,23,236	99,35,493
		HEADMASTER,G.H.S. BARSAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,73,805	5,42,546	56,16,351
			**********		----------	----------	----------
			TOTAL(MH)		50,73,805	5,42,546	56,16,351
			**********		----------	----------	----------

TOTAL(DDO)				50,73,805	5,42,546	56,16,351
HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		66,71,187	8,59,981	75,31,168
	**********					
	TOTAL(MH)			66,71,187	8,59,981	75,31,168
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TOTAL(DDO)				66,71,187	8,59,981	75,31,168
HEADMASTER,G.H.S. HANDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,03,68,746	12,34,866	1,16,03,612
	**********					

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

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

				TOTAL(MH)		1,03,68,746	12,34,866	1,16,03,612
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------	
		TOTAL(DDO)				1,03,68,746	12,34,866	1,16,03,612
		HEADMASTER,G.H.S. JAND MANGAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		64,75,399	7,76,028	72,51,427
				TOTAL(MH)		1,68,44,145	20,10,894	1,88,55,039
		**********			----------	----------	----------	
		TOTAL(DDO)				1,68,44,145	20,10,894	1,88,55,039
		HEADMASTER,G.H.S. KHERI FATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		98,67,531	11,75,637	1,10,43,168
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		TOTAL(MH)			98,67,531	11,75,637	1,10,43,168
**********					----------	----------	----------
TOTAL(DDO)					98,67,531	11,75,637	1,10,43,168
HEADMASTER,G.H.S. MIRZAPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			42,82,815	0	42,82,815
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			5,33,34,044	66,26,946	5,99,60,990

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
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. MIRZAPUR	TOTAL(MH)		5,76,16,859	66,26,946	6,42,43,805

(COLLEGES)

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TOTAL(DDO)			5,76,16,859	66,26,946	6,42,43,805
HEADMASTER,G.H.S. TALANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,80,953	10,25,186	1,00,06,139
	**********		----------	----------	----------
	TOTAL(MH)		6,65,97,812	76,52,132	7,42,49,944
	2215	01-DIRECTION AND ADMINISTRATION	2,95,924	0	2,95,924
	**********		----------	----------	----------
	TOTAL(MH)		2,95,924	0	2,95,924
**********			----------	----------	----------
TOTAL(DDO)			6,68,93,736	76,52,132	7,45,45,868
HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-GOVERNMENT SECONDARY	86,40,515	11,06,354	97,46,869

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		86,40,515	11,06,354	97,46,869
		**********			----------	----------	----------
		TOTAL(DDO)			86,40,515	11,06,354	97,46,869
	HEADMASTER,G.H.S., DATIAL FEROZA 2202			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,96,979	21,10,997	1,87,07,976
			**********		----------	----------	----------
			TOTAL(MH)		1,65,96,979	21,10,997	1,87,07,976
		**********			----------	----------	----------
		TOTAL(DDO)			1,65,96,979	21,10,997	1,87,07,976

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,65,044	6,92,999	60,58,043
			**********	TOTAL(MH)	53,65,044	6,92,999	60,58,043
		**********		TOTAL(DDO)	53,65,044	6,92,999	60,58,043
		HEADMASTER,G.H.S., KAHALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,96,236	9,85,733	92,81,969
			**********	TOTAL(MH)	82,96,236	9,85,733	92,81,969
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,26,227	0	1,26,227

			**********		----------	----------	----------
			TOTAL(MH)		1,26,227	0	1,26,227
			**********		----------	----------	----------
			TOTAL(DDO)		84,22,463	9,85,733	94,08,196
		HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	94,56,452	11,30,989	1,05,87,441

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		94,56,452	11,30,989	1,05,87,441
		**********			----------	----------	----------
		TOTAL(DDO)			94,56,452	11,30,989	1,05,87,441
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., LADA MUNDI	2202	01-GOVERNMENT	71,29,466	8,57,728	79,87,194

INSTRUCTION INSTRUCTIONS(SECONDARY),		SECONDARY			
S PUNJAB		SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		71,29,466	8,57,728	79,87,194
********			----------	----------	----------
TOTAL(DDO)			71,29,466	8,57,728	79,87,194
HEADMASTER,G.H.S., MANN KHERA	2202	01-GOVERNMENT	70,71,957	9,84,037	80,55,994
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		70,71,957	9,84,037	80,55,994
********			----------	----------	----------
TOTAL(DDO)			70,71,957	9,84,037	80,55,994
HEADMASTER,G.H.S., NANGLA	2202	01-GOVERNMENT	1,85,27,394	3,39,801	1,88,67,195
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

				01-INSPECTION	1,17,656	0	1,17,656
			**********		----------	----------	----------
			TOTAL(MH)		1,86,45,050	3,39,801	1,89,84,851
		********************************			----------	----------	----------
		TOTAL(DDO)			1,86,45,050	3,39,801	1,89,84,851

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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., NEELOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,28,340	0	35,28,340
			**********		----------	----------	----------
			TOTAL(MH)		35,28,340	0	35,28,340
		********************************			----------	----------	----------
		TOTAL(DDO)			35,28,340	0	35,28,340

HEADMASTER,G.H.S., QUTBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,84,732	0	1,35,84,732
	**********		----------	----------	----------
	TOTAL(MH)		1,35,84,732	0	1,35,84,732
********************************			----------	----------	----------
TOTAL(DDO)			1,35,84,732	0	1,35,84,732
HEADMASTER,G.H.S., RAI CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,64,475	7,14,732	68,79,207
	**********		----------	----------	----------
	TOTAL(MH)		61,64,475	7,14,732	68,79,207
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TOTAL(DDO)			61,64,475	7,14,732	68,79,207
HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,95,50,439	10,68,818	2,06,19,257

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		1,95,50,439	10,68,818	2,06,19,257

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

NAME OF DEPARTMENT	NAME OF 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)			1,95,50,439	10,68,818	2,06,19,257
		HEADMASTER,G.H.S., RUHAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,09,218	0	8,09,218
		**********			----------	----------	----------
		TOTAL(MH)			2,03,59,657	10,68,818	2,14,28,475

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TOTAL(DDO)			2,03,59,657	10,68,818	2,14,28,475
HEADMASTER,G.H.S., RURKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,70,504	6,62,853	1,05,33,357
	**********		----------	----------	----------
	TOTAL(MH)		98,70,504	6,62,853	1,05,33,357
**********			----------	----------	----------
TOTAL(DDO)			98,70,504	6,62,853	1,05,33,357
HEADMASTER,G.H.S., SALURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,58,152	0	2,58,152
	**********		----------	----------	----------
	TOTAL(MH)		2,58,152	0	2,58,152
**********			----------	----------	----------
TOTAL(DDO)			2,58,152	0	2,58,152

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	10,76,650	2,72,917	13,49,567
			**********				
			TOTAL(MH)		10,76,650	2,72,917	13,49,567
			**********				
TOTAL(DDO)					10,76,650	2,72,917	13,49,567
		HEADMASTER,G.H.S., SANGERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,02,757	0	5,02,757
			**********				
			TOTAL(MH)		5,02,757	0	5,02,757

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TOTAL(DDO)			5,02,757	0	5,02,757
HEADMASTER,G.H.S., SARON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,56,135	0	10,56,135
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,58,672	0	7,58,672
	**********		----------	----------	----------
	TOTAL(MH)		18,14,807	0	18,14,807
**********			----------	----------	----------
TOTAL(DDO)			18,14,807	0	18,14,807
HEADMASTER,G.H.S., SHEIKHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,09,77,232	13,49,833	1,23,27,065

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,09,77,232	13,49,833	1,23,27,065
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,77,232	13,49,833	1,23,27,065
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SHERON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,00,134	14,59,789	1,31,59,923
			**********		----------	----------	----------
			TOTAL(MH)		1,17,00,134	14,59,789	1,31,59,923
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,00,134	14,59,789	1,31,59,923
		HEADMASTER,G.H.S., SIRAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,03,337	7,02,974	71,06,311

		AND YOUTH					
		SERVICES					
	**********		----------	----------	----------		
	TOTAL(MH)		64,03,337	7,02,974	71,06,311		
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TOTAL(DDO)			64,03,337	7,02,974	71,06,311		
HEADMASTER,G.H.S., UPALI GHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,88,401	0	18,88,401		
	**********		----------	----------	----------		
	TOTAL(MH)		18,88,401	0	18,88,401		
	********************************		----------	----------	----------		
	TOTAL(DDO)		18,88,401	0	18,88,401		

NAME OF DEPARTMENT	NAME 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.,SHEKHUPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,70,780	11,89,007	1,11,59,787
			**********		----------	----------	----------
			TOTAL(MH)		1,18,59,181	11,89,007	1,30,48,188
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,906	0	58,906
			**********		----------	----------	----------
			TOTAL(MH)		58,906	0	58,906
			**********		----------	----------	----------
TOTAL(DDO)					1,19,18,087	11,89,007	1,31,07,094
HEADMASTER,G.H.S.ALMADIPUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,24,77,488	15,48,410	1,40,25,898

		**********		----------	----------	----------
		TOTAL(MH)		1,24,77,488	15,48,410	1,40,25,898
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TOTAL(DDO)				1,24,77,488	15,48,410	1,40,25,898
HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,03,28,220	12,36,212	1,15,64,432
		**********		----------	----------	----------
		TOTAL(MH)		1,03,28,220	12,36,212	1,15,64,432
	2235	03-REIMBURSEMENT OF MEDICAL		10,677	0	10,677

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		10,677	0	10,677
		********************************			----------	----------	----------
		TOTAL(DDO)			1,03,38,897	12,36,212	1,15,75,109
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.BHARPURGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,21,763	7,65,233	68,86,996
			**********		----------	----------	----------
			TOTAL(MH)		61,21,763	7,65,233	68,86,996
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,628	0	81,628
			**********		----------	----------	----------
			TOTAL(MH)		81,628	0	81,628
		********************************			----------	----------	----------
		TOTAL(DDO)			62,03,391	7,65,233	69,68,624

HEADMASTER,G.H.S.BHASMARA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,13,937	6,36,721	62,50,658
		**********		----------	----------	----------
		TOTAL(MH)		56,13,937	6,36,721	62,50,658
********				----------	----------	----------
TOTAL(DDO)				56,13,937	6,36,721	62,50,658

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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.DALWA	2202	01-GOVERNMENT PRIMARY SCHOOLS	47,45,150	0	47,45,150
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	87,02,274	10,77,625	97,79,899

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,34,47,424	10,77,625	1,45,25,049
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TOTAL(DDO)			1,34,47,424	10,77,625	1,45,25,049
HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,44,424	8,12,183	72,56,607
	**********		----------	----------	----------
	TOTAL(MH)		64,44,424	8,12,183	72,56,607
********			----------	----------	----------
TOTAL(DDO)			64,44,424	8,12,183	72,56,607
HEADMASTER,G.H.S.GURDITPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,96,732	13,65,197	1,22,61,929
	**********		----------	----------	----------

			TOTAL(MH)		1,08,96,732	13,65,197	1,22,61,929
			**********		----------	----------	----------
			TOTAL(DDO)		1,08,96,732	13,65,197	1,22,61,929
HEADMASTER,G.H.S.HARBANSPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			93,62,549	11,79,986	1,05,42,535

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		93,62,549	11,79,986	1,05,42,535
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.HARBANSPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,349	0	15,349
			**********		----------	----------	----------

	TOTAL(MH)		15,349	0	15,349
**********		----------	----------	----------	
TOTAL(DDO)			93,77,898	11,79,986	1,05,57,884
HEADMASTER,G.H.S.HARIAO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,87,083	8,31,815	73,18,898
	**********		----------	----------	----------
	TOTAL(MH)		64,87,083	8,31,815	73,18,898
**********		----------	----------	----------	
TOTAL(DDO)			64,87,083	8,31,815	73,18,898
HEADMASTER,G.H.S.KHERI BARNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,03,840	13,63,051	1,22,66,891
	**********		----------	----------	----------
	TOTAL(MH)		1,09,03,840	13,63,051	1,22,66,891

		**********			----------	----------	----------
		TOTAL(DDO)			1,09,03,840	13,63,051	1,22,66,891
		HEADMASTER,G.H.S.KHERI GAJJU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,52,035	7,36,908	67,88,943
		**********			----------	----------	----------
		TOTAL(MH)			60,52,035	7,36,908	67,88,943
		**********			----------	----------	----------
		TOTAL(DDO)			60,52,035	7,36,908	67,88,943
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.NALINI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,79,382	8,50,431	75,29,813
		**********			----------	----------	----------

	TOTAL(MH)		66,79,382	8,50,431	75,29,813
**********		----------	----------	----------	----------
TOTAL(DDO)			66,79,382	8,50,431	75,29,813
HEADMASTER,G.H.S.NAMADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,41,535	4,06,242	40,47,777
	**********		----------	----------	----------
	TOTAL(MH)		36,41,535	4,06,242	40,47,777
**********		----------	----------	----------	----------
TOTAL(DDO)			36,41,535	4,06,242	40,47,777
HEADMASTER,G.H.S.ROHTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,18,957	18,97,110	1,82,16,067
	**********		----------	----------	----------
	TOTAL(MH)		1,63,18,957	18,97,110	1,82,16,067

		**********			1,63,18,957	18,97,110	1,82,16,067
		TOTAL(DDO)					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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.SADHUGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,65,072	14,23,710	1,31,88,782
		**********			1,17,65,072	14,23,710	1,31,88,782
		TOTAL(MH)					
		**********			1,17,65,072	14,23,710	1,31,88,782
		TOTAL(DDO)					
		HEADMASTER,G.H.S.THUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,87,194	15,06,933	1,34,94,127
		**********			1,19,87,194	15,06,933	1,34,94,127

	TOTAL(MH)		1,19,87,194	15,06,933	1,34,94,127
**********			----------	----------	----------
TOTAL(DDO)			1,19,87,194	15,06,933	1,34,94,127
HEADMASTER,G.H.S.UPPAL HERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,69,744	5,94,820	55,64,564
	**********		----------	----------	----------
	TOTAL(MH)		49,69,744	5,94,820	55,64,564
**********			----------	----------	----------
TOTAL(DDO)			49,69,744	5,94,820	55,64,564
HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	20,61,194	2,73,999	23,35,193
	**********		----------	----------	----------
	TOTAL(MH)		20,61,194	2,73,999	23,35,193

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			20,61,194	2,73,999	23,35,193
	HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	19,77,261	2,41,372	22,18,633
		**********					
		TOTAL(MH)			40,38,455	5,15,371	45,53,826
	**********						
	TOTAL(DDO)				40,38,455	5,15,371	45,53,826
	HEADMASTER,GOV T. HIGH SCHOOL,		2202	01-DIRECTION	55,920	0	55,920

ABOHAR(MODEL)		AND ADMINISTRATION			
		01-GOVERNMENT	0	53,561	53,561
		ARTS COLLEGES			
		01-GOVERNMENT	30,64,746	17,49,054	48,13,800
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	----------
TOTAL(MH)			31,20,666	18,02,615	49,23,281
**********		----------	----------	----------	----------
TOTAL(DDO)			31,20,666	18,02,615	49,23,281
HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,04,993	15,21,476	52,26,469
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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)		37,04,993	15,21,476	52,26,469
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			37,04,993	15,21,476	52,26,469
		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	2,98,12,894	36,02,816	3,34,15,710
			**********		----------	----------	----------
			TOTAL(MH)		3,35,26,887	51,24,292	3,86,51,179
**********					----------	----------	----------
TOTAL(DDO)					3,35,26,887	51,24,292	3,86,51,179

HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,31,43,118	35,04,102	3,66,47,220
	**********		----------	----------	----------
	TOTAL(MH)		3,31,43,118	35,04,102	3,66,47,220
**********			----------	----------	----------
TOTAL(DDO)			3,31,43,118	35,04,102	3,66,47,220
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	65,18,667	5,33,430	70,52,097

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

			**********		----------	----------	----------
			TOTAL(MH)		66,62,870	5,33,430	71,96,300
		********************************			----------	----------	----------
		TOTAL(DDO)			66,62,870	5,33,430	71,96,300
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-DIRECTION AND ADMINISTRATION	1,77,975	19,644	1,97,619
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,28,54,563	1,51,88,241	13,80,42,804
			**********		----------	----------	----------
			TOTAL(MH)		12,30,32,538	1,52,07,885	13,82,40,423
		********************************			----------	----------	----------
		TOTAL(DDO)			12,30,32,538	1,52,07,885	13,82,40,423
		HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-DIRECTION AND ADMINISTRATION	6,000	28,825	34,825
				01-GOVERNMENT	52,041	0	52,041

				ARTS COLLEGES			
				01-GOVERNMENT	1,59,25,675	15,52,285	1,74,77,960
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			1,59,83,716	15,81,110	1,75,64,826
********					----------	----------	----------
TOTAL(DDO)					1,59,83,716	15,81,110	1,75,64,826
	HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-DIRECTION AND ADMINISTRATION		2,01,594	70,733	2,72,327

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC 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	1,84,61,138	17,74,508	2,02,35,646
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,86,65,114	18,45,241	2,05,10,355
**********				----------	----------	----------
TOTAL(DDO)				1,86,65,114	18,45,241	2,05,10,355
HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,03,22,822	11,49,928	2,14,72,750
		**********		----------	----------	----------
		TOTAL(MH)		2,03,22,822	11,49,928	2,14,72,750
**********				----------	----------	----------
TOTAL(DDO)				2,03,22,822	11,49,928	2,14,72,750
HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,61,19,810	57,36,393	2,18,56,203

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,61,19,810	57,36,393	2,18,56,203
			**********		----------	----------	----------
TOTAL(DDO)					1,61,19,810	57,36,393	2,18,56,203
HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, LEHLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,31,182	6,74,705	8,05,887

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,31,182	6,74,705	8,05,887
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,182	6,74,705	8,05,887

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,90,408	21,81,111	1,99,71,519
		**********		TOTAL(MH)	1,77,90,408	21,81,111	1,99,71,519
		**********		TOTAL(DDO)	1,77,90,408	21,81,111	1,99,71,519
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,38,825	7,52,795	71,91,620
		**********		TOTAL(MH)	64,38,825	7,52,795	71,91,620
			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)		65,96,325	7,52,795	73,49,120
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,10,658	9,08,860	88,19,518
			**********		----------	----------	----------
			TOTAL(MH)		79,10,658	9,08,860	88,19,518
			**********		----------	----------	----------
			TOTAL(DDO)		79,10,658	9,08,860	88,19,518
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-GOVERNMENT SECONDARY	24,13,078	2,53,077	26,66,155

S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		24,13,078	2,53,077	26,66,155
		**********		----------	----------	----------
		TOTAL(DDO)		24,13,078	2,53,077	26,66,155
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,29,000	2,85,000	10,14,000
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,59,794	12,04,089	1,02,63,883
		**********		----------	----------	----------
		TOTAL(MH)		97,88,794	14,89,089	1,12,77,883
		**********		----------	----------	----------
		TOTAL(DDO)		97,88,794	14,89,089	1,12,77,883

		HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,01,03,580	1,20,29,360	11,21,32,940	

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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		10,01,03,580	1,20,29,360	11,21,32,940
		**********					
		TOTAL(DDO)			10,01,03,580	1,20,29,360	11,21,32,940
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,544	0	8,544

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	TOTAL(MH)		10,01,12,124	1,20,29,360	11,21,41,484
********************************			----------	----------	----------
TOTAL(DDO)			10,01,12,124	1,20,29,360	11,21,41,484
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,39,864	16,67,332	1,50,07,196
	**********		----------	----------	----------
	TOTAL(MH)		1,33,39,864	16,67,332	1,50,07,196
********************************			----------	----------	----------
TOTAL(DDO)			1,33,39,864	16,67,332	1,50,07,196
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	55,48,950	0	55,48,950
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,93,639	63,560	7,57,199

				**********	----------	----------	----------
				TOTAL(MH)	62,42,589	63,560	63,06,149

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,23,915	0	4,23,915
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	4,96,720	3,28,669	8,25,389
				01-DIRECTION AND ADMINISTRATION	6,68,682	0	6,68,682
				01-GOVERNMENT PRIMARY SCHOOLS	1,86,80,892	68,41,815	2,55,22,707

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,11,36,902	4,22,17,440	37,33,54,342
	01-INSPECTION	1,55,145	0	1,55,145
	02-GOVERNMENT PROFESSIONAL COLLEGES	18,78,426	0	18,78,426
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TOTAL(MH)		35,96,83,271	4,94,51,484	40,91,34,755
2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	73,47,968	9,75,340	83,23,308
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	96,82,607	22,55,508	1,19,38,115
	01-PRIMARY HEALTH CENTRES	1,42,55,598	14,64,413	1,57,20,011
	01-SUBSIDIARY	93,57,659	11,00,720	1,04,58,379

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

NAME OF DEPARTMENT	NAME OF 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			
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	5,51,016	51,351	6,02,367
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,44,434	50,184	4,94,618
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	29,20,924	3,36,707	32,57,631
				29-RURAL FAMILY WELFARE SERVICES	10,79,334	1,05,698	11,85,032

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TOTAL(MH)		4,56,87,297	63,39,921	5,20,27,218
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	12,04,832	0	12,04,832
	**********	----------	----------	----------
	TOTAL(MH)	13,14,832	0	13,14,832

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
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			40,66,85,400	5,57,91,405	46,24,76,805
		HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,578	75,733	2,01,311
		**********					
		TOTAL(MH)			14,40,410	75,733	15,16,143
		**********					
		TOTAL(DDO)			40,68,10,978	5,58,67,138	46,26,78,116
		HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,86,759	67,081	11,53,840

			**********		----------	----------	----------
			TOTAL(MH)		10,86,759	67,081	11,53,840
********************************					----------	----------	----------
TOTAL(DDO)					10,86,759	67,081	11,53,840
HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,15,29,598	14,57,984	1,29,87,582
			**********		----------	----------	----------
			TOTAL(MH)		1,15,29,598	14,57,984	1,29,87,582
		********************************			----------	----------	----------
		TOTAL(DDO)			1,15,29,598	14,57,984	1,29,87,582

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	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	43,08,213	5,34,661	48,42,874

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL JANDAUR S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)	43,08,213	5,34,661	48,42,874	
	**********	----------	----------	----------	
	TOTAL(DDO)	43,08,213	5,34,661	48,42,874	
HEADMASTER,GOVERNMENT HIGH SCHOOL KUKUR SUHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	3,49,760	3,49,760
	**********	----------	----------	----------	
	TOTAL(MH)	0	3,49,760	3,49,760	
	**********	----------	----------	----------	
	TOTAL(DDO)	0	3,49,760	3,49,760	
HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,21,288	5,26,958	50,48,246

			**********		----------	----------	----------
			TOTAL(MH)		45,21,288	5,26,958	50,48,246
			**********		----------	----------	----------
TOTAL(DDO)					45,21,288	5,26,958	50,48,246
HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,94,554	3,88,196	38,82,750
			**********		----------	----------	----------
			TOTAL(MH)		34,94,554	3,88,196	38,82,750

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			34,94,554	3,88,196	38,82,750

HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,86,068	13,37,581	1,19,23,649
	**********		----------	----------	----------
	TOTAL(MH)		1,40,80,622	17,25,777	1,58,06,399
**********			----------	----------	----------
TOTAL(DDO)			1,40,80,622	17,25,777	1,58,06,399
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,76,564	19,80,228	1,25,56,792
	**********		----------	----------	----------
	TOTAL(MH)		1,05,76,564	19,80,228	1,25,56,792
**********			----------	----------	----------
TOTAL(DDO)			1,05,76,564	19,80,228	1,25,56,792
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,77,03,400	20,46,556	1,97,49,956

SCHOOL BADALI MAJ KI				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,77,03,400	20,46,556	1,97,49,956
			**********		----------	----------	----------
TOTAL(DDO)					1,77,03,400	20,46,556	1,97,49,956
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	55,70,212	6,61,460	62,31,672
SCHOOL BEHLOR KALAN				SECONDARY			

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

NAME OF DEPARTMENT	NAME 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)		55,70,212	6,61,460	62,31,672
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	2,83,656	0	2,83,656

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL BEHLOR KALAN		T OF MEDICAL			
S PUNJAB		CHARGES TO			
(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,83,656	0	2,83,656
	**********		----------	----------	----------
	TOTAL(DDO)		58,53,868	6,61,460	65,15,328
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,13,39,218	14,11,923	1,27,51,141
SCHOOL BIKHOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,13,39,218	14,11,923	1,27,51,141
	**********		----------	----------	----------
	TOTAL(DDO)		1,13,39,218	14,11,923	1,27,51,141
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	50,86,949	6,00,762	56,87,711
SCHOOL CHAK DANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		50,86,949	6,00,762	56,87,711
			**********		----------	----------	----------
			TOTAL(DDO)		50,86,949	6,00,762	56,87,711
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	34,764	34,764

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
		SCHOOL DAGANA KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		0	34,764	34,764
			**********		----------	----------	----------
			TOTAL(DDO)		0	34,764	34,764

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,06,656	4,44,751	34,51,407
			**********	TOTAL(MH)	30,06,656	4,44,751	34,51,407
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,582	0	51,582
			**********	TOTAL(MH)	51,582	0	51,582
**********				TOTAL(DDO)	30,58,238	4,44,751	35,02,989
HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA		2202	01-GOVERNMENT PRIMARY SCHOOLS		0	13,90,378	13,90,378
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,18,24,597	15,09,051	1,33,33,648

				SERVICES			
				01-INSPECTION	96,053	0	96,053
			**********		----------	----------	----------
			TOTAL(MH)		1,19,20,650	28,99,429	1,48,20,079

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,19,20,650	28,99,429	1,48,20,079
		HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,12,292	21,25,289	1,32,37,581
			**********		----------	----------	----------
			TOTAL(MH)		2,30,32,942	50,24,718	2,80,57,660

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TOTAL(DDO)			2,30,32,942	50,24,718	2,80,57,660
HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,79,108	1,79,108
		01-GOVERNMENT PRIMARY SCHOOLS	36,910	0	36,910
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,84,051	11,59,693	1,06,43,744
**********			----------	----------	----------
TOTAL(MH)			95,20,961	13,38,801	1,08,59,762
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,894	0	19,894

			**********			19,894	0	19,894

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			95,40,855	13,38,801	1,08,79,656
		HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,42,392	5,69,142	54,11,534
		**********					
		TOTAL(MH)			48,62,286	5,69,142	54,31,428
			2235	03-REIMBURSEMENT OF MEDICAL	8,058	39,969	48,027

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		8,058	39,969	48,027
********		----------	----------	----------	
TOTAL(DDO)			1,43,91,305	19,47,912	1,63,39,217
HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,08,028	9,85,202	96,93,230
	**********	----------	----------	----------	
	TOTAL(MH)		87,08,028	9,85,202	96,93,230
********		----------	----------	----------	
TOTAL(DDO)			87,08,028	9,85,202	96,93,230
HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	47,59,602	5,97,820	53,57,422

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		47,59,602	5,97,820	53,57,422
		**********					
		TOTAL(DDO)			47,59,602	5,97,820	53,57,422
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,37,100	17,54,125	1,60,91,225
			**********				
			TOTAL(MH)		1,43,37,100	17,54,125	1,60,91,225
		**********					
		TOTAL(DDO)			1,43,37,100	17,54,125	1,60,91,225
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	76,76,534	8,61,109	85,37,643

SCHOOL, CHAGRAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			76,76,534	8,61,109	85,37,643
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

NAME OF	NAME OF	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)			76,76,534	9,71,109	86,47,643
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,55,813	8,50,192	75,06,005
		**********					
		TOTAL(MH)			66,55,813	9,60,192	76,16,005
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,54,865	0	2,54,865
		**********					
		TOTAL(MH)			2,54,865	0	2,54,865

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TOTAL(DDO)					1,45,87,212	18,21,301	1,64,08,513
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			58,45,866	7,39,184	65,85,050
	**********				----------	----------	----------
	TOTAL(MH)				58,45,866	7,39,184	65,85,050
**********					----------	----------	----------
TOTAL(DDO)					58,45,866	7,39,184	65,85,050
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			49,08,014	4,83,335	53,91,349

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

			TOTAL(MH)		49,08,014	4,83,335	53,91,349
		**********		----------	----------	----------	----------
		TOTAL(DDO)			49,08,014	4,83,335	53,91,349
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-GOVERNMENT ARTS COLLEGES	4,80,313	0	4,80,313
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,37,51,426	1,18,17,700	7,55,69,126
			TOTAL(MH)		6,42,31,739	1,18,17,700	7,60,49,439
		**********		----------	----------	----------	----------
		TOTAL(DDO)			6,42,31,739	1,18,17,700	7,60,49,439
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,02,372	13,37,315	1,21,39,687

		**********			----------	----------	----------
		TOTAL(MH)			1,08,02,372	13,37,315	1,21,39,687
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TOTAL(DDO)					1,08,02,372	13,37,315	1,21,39,687
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			82,21,490	9,49,025	91,70,515
		**********			----------	----------	----------
		TOTAL(MH)			82,21,490	9,49,025	91,70,515

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			82,21,490	9,49,025	91,70,515

HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,28,556	8,43,830	76,72,386
	**********		----------	----------	----------
	TOTAL(MH)		1,50,50,046	17,92,855	1,68,42,901
**********			----------	----------	----------
TOTAL(DDO)			1,50,50,046	17,92,855	1,68,42,901
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,83,559	3,81,353	92,64,912
	**********		----------	----------	----------
	TOTAL(MH)		88,83,559	3,81,353	92,64,912
**********			----------	----------	----------
TOTAL(DDO)			88,83,559	3,81,353	92,64,912
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	86,82,507	10,54,137	97,36,644

SCHOOL, ALLUNA PALHA				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-INSPECTION	21,103	0	21,103
			**********		----------	----------	----------
			TOTAL(MH)		87,03,610	10,54,137	97,57,747
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	84,194	0	84,194

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		84,194	0	84,194
		********************************			----------	----------	----------
		TOTAL(DDO)			87,87,804	10,54,137	98,41,941

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,74,240	20,36,696	1,87,10,936
			**********	TOTAL(MH)	1,66,74,240	20,36,696	1,87,10,936
		**********					
		TOTAL(DDO)			1,66,74,240	20,36,696	1,87,10,936
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-DIRECTION AND ADMINISTRATION	2,39,203	0	2,39,203
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,12,44,482	23,48,126	2,35,92,608
			**********	TOTAL(MH)	2,14,83,685	23,48,126	2,38,31,811
		**********					
		TOTAL(DDO)			2,14,83,685	23,48,126	2,38,31,811

		HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,000	0	8,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			8,000	0	8,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			8,000	0	8,000
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,00,570	5,13,644	46,14,214

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	TOTAL(MH)		41,08,570	5,13,644	46,22,214
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TOTAL(DDO)			41,08,570	5,13,644	46,22,214
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,90,58,005	2,76,53,947	24,67,11,952
		01-INSPECTION	58,705	0	58,705
	**********		----------	----------	----------
	TOTAL(MH)		21,91,16,710	2,76,53,947	24,67,70,657
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,791	0	44,791
	**********		----------	----------	----------
	TOTAL(MH)		44,791	0	44,791
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		TOTAL(DDO)				21,91,61,501	2,76,53,947	24,68,15,448
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		8,66,88,665	1,32,55,934	9,99,44,599

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
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	0	1,450	1,450
			**********		----------	----------	----------
				TOTAL(MH)	8,66,88,665	1,32,57,384	9,99,46,049
		**********			----------	----------	----------
		TOTAL(DDO)			8,66,88,665	1,32,57,384	9,99,46,049
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,95,520	0	1,95,520

		AND YOUTH			
		SERVICES			
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	TOTAL(MH)		1,95,520	0	1,95,520
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TOTAL(DDO)			1,95,520	0	1,95,520
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,24,025	0	35,24,025
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,90,518	7,12,839	64,03,357
	**********		----------	----------	----------
	TOTAL(MH)		92,14,543	7,12,839	99,27,382
********************************			----------	----------	----------
TOTAL(DDO)			92,14,543	7,12,839	99,27,382
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,20,900	5,48,877	8,69,777

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF 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)		3,20,900	5,48,877	8,69,777
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,995	0	70,995
			**********		----------	----------	----------
			TOTAL(MH)		3,91,895	5,48,877	9,40,772
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TOTAL(DDO)					3,91,895	5,48,877	9,40,772

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	1,23,77,847	15,30,337	1,39,08,184
	**********		----------	----------	----------
	TOTAL(MH)		1,23,77,847	15,30,337	1,39,08,184
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,40,505	0	1,40,505
		**********			----------	----------	----------
		TOTAL(MH)			2,40,505	0	2,40,505
**********					----------	----------	----------
TOTAL(DDO)					1,26,18,352	15,30,337	1,41,48,689
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,41,091	18,41,104	99,82,195
		**********			----------	----------	----------

	TOTAL(MH)		81,41,091	18,41,104	99,82,195
**********		----------	----------	----------	
TOTAL(DDO)			81,41,091	18,41,104	99,82,195
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,95,087	7,00,814	64,95,901
	**********	----------	----------	----------	
	TOTAL(MH)		57,95,087	7,00,814	64,95,901
**********		----------	----------	----------	
TOTAL(DDO)			57,95,087	7,00,814	64,95,901
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,74,455	15,21,283	1,35,95,738

NAME OF	NAME OF	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)		1,20,74,455	15,21,283	1,35,95,738
		********************************					
		TOTAL(DDO)			1,20,74,455	15,21,283	1,35,95,738
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,24,227	8,36,402	77,60,629
			**********				
			TOTAL(MH)		69,24,227	8,36,402	77,60,629
		********************************					
		TOTAL(DDO)			69,24,227	8,36,402	77,60,629
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,26,556	12,18,365	1,11,44,921
			**********				

		TOTAL(MH)		99,26,556	12,18,365	1,11,44,921
**********			----------	----------	----------	
TOTAL(DDO)				99,26,556	12,18,365	1,11,44,921
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		39,93,003	4,24,464	44,17,467
		**********	----------	----------	----------	
		TOTAL(MH)		39,93,003	4,24,464	44,17,467
		**********	----------	----------	----------	
		TOTAL(DDO)		39,93,003	4,24,464	44,17,467
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	58,93,817	5,96,074	64,89,891

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

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		58,93,817	5,96,074	64,89,891
			********************************		----------	----------	----------
			TOTAL(DDO)		58,93,817	5,96,074	64,89,891
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,463	4,440	1,47,903
			**********		----------	----------	----------
			TOTAL(MH)		1,43,463	4,440	1,47,903
			********************************		----------	----------	----------
			TOTAL(DDO)		1,43,463	4,440	1,47,903
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,20,263	6,92,395	70,12,658
			**********		----------	----------	----------

		TOTAL(MH)			63,20,263	6,92,395	70,12,658
**********					----------	----------	----------
TOTAL(DDO)					63,20,263	6,92,395	70,12,658
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			59,41,034	14,45,497	73,86,531
		**********			----------	----------	----------
		TOTAL(MH)			59,41,034	14,45,497	73,86,531
**********					----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			59,41,034	14,45,497	73,86,531
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	38,09,323	4,67,887	42,77,210

(COLLEGES)		AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		97,50,357	19,13,384	1,16,63,741
	**********	----------	----------	----------	
	TOTAL(DDO)		97,50,357	19,13,384	1,16,63,741
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,59,955	4,54,948	45,14,903
	**********	----------	----------	----------	
	TOTAL(MH)		40,59,955	4,54,948	45,14,903
	**********	----------	----------	----------	
	TOTAL(DDO)		40,59,955	4,54,948	45,14,903
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,59,604	4,17,990	41,77,594
	**********	----------	----------	----------	

		TOTAL(MH)			37,59,604	4,17,990	41,77,594
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					37,59,604	4,17,990	41,77,594
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARATH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			10,74,203	0	10,74,203
	**********		----------	----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		10,74,203	0	10,74,203
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			10,74,203	0	10,74,203

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,08,883	10,61,464	29,70,347
	**********		----------	----------	----------
	TOTAL(MH)		29,83,086	10,61,464	40,44,550
**********			----------	----------	----------
TOTAL(DDO)			29,83,086	10,61,464	40,44,550
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,45,296	22,69,284	1,10,14,580
	**********		----------	----------	----------
	TOTAL(MH)		87,45,296	22,69,284	1,10,14,580
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,998	0	64,998

				**********	----------	----------	----------
				TOTAL(MH)	64,998	0	64,998
				**********	----------	----------	----------
				TOTAL(DDO)	88,10,294	22,69,284	1,10,79,578
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-GOVERNMENT SECONDARY	1,08,59,130	21,43,627	1,30,02,757

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

NAME OF DEPARTMENT	NAME 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)		1,08,59,130	21,43,627	1,30,02,757
			**********		----------	----------	----------
			TOTAL(DDO)		1,08,59,130	21,43,627	1,30,02,757
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-GOVERNMENT SECONDARY	1,00,72,180	12,11,315	1,12,83,495

S PUNJAB (COLLEGES)		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,00,72,180	12,11,315	1,12,83,495
	**********	----------	----------	----------	
	TOTAL(DDO)		1,00,72,180	12,11,315	1,12,83,495
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,88,521	8,32,941	71,21,462
	**********	----------	----------	----------	
	TOTAL(MH)		62,88,521	8,32,941	71,21,462
	**********	----------	----------	----------	
	TOTAL(DDO)		62,88,521	8,32,941	71,21,462
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,00,050	13,50,000	70,50,050

			**********		----------	----------	----------
			TOTAL(MH)		57,00,050	13,50,000	70,50,050
			**********		----------	----------	----------
			TOTAL(DDO)		57,00,050	13,50,000	70,50,050

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHOTNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,93,274	7,90,068	31,83,342
		**********			----------	----------	----------
		TOTAL(MH)			23,93,274	7,90,068	31,83,342
		**********			----------	----------	----------
		TOTAL(DDO)			23,93,274	7,90,068	31,83,342
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-GOVERNMENT PRIMARY SCHOOLS	53,734	0	53,734

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,42,994	12,19,228	52,62,222
		01-INSPECTION	58,705	0	58,705
	**********		----------	----------	----------
	TOTAL(MH)		41,55,433	12,19,228	53,74,661
**********			----------	----------	----------
TOTAL(DDO)			41,55,433	12,19,228	53,74,661
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,74,800	4,61,247	43,36,047
	**********		----------	----------	----------
	TOTAL(MH)		38,74,800	4,61,247	43,36,047
**********			----------	----------	----------
TOTAL(DDO)			38,74,800	4,61,247	43,36,047
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-GOVERNMENT SECONDARY	32,57,489	4,24,234	36,81,723

SCHOOLS SPORTS

AND YOUTH

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

NAME OF DEPARTMENT	NAME 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)		32,57,489	4,24,234	36,81,723
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,300	0	55,300
			**********		----------	----------	----------
			TOTAL(MH)		55,300	0	55,300
		******************************			----------	----------	----------
		TOTAL(DDO)			33,12,789	4,24,234	37,37,023
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,00,01,377	12,92,611	1,12,93,988

SCHOOL, BODHIGH KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,01,377	12,92,611	1,12,93,988
	**********		----------	----------	----------
TOTAL(DDO)			1,00,01,377	12,92,611	1,12,93,988
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,89,087	2,43,639	23,32,726
	**********		----------	----------	----------
	TOTAL(MH)		20,89,087	2,43,639	23,32,726
	**********		----------	----------	----------
TOTAL(DDO)			20,89,087	2,43,639	23,32,726
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-GOVERNMENT PRIMARY SCHOOLS	82,76,451	0	82,76,451

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BRAHMAN MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,44,432	12,39,692	1,16,84,124
			**********		----------	----------	----------
			TOTAL(MH)		1,87,20,883	12,39,692	1,99,60,575
			**********		----------	----------	----------
		TOTAL(DDO)			1,87,20,883	12,39,692	1,99,60,575
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,93,855	8,16,084	85,09,939
			**********		----------	----------	----------
			TOTAL(MH)		76,93,855	8,16,084	85,09,939
			**********		----------	----------	----------
		TOTAL(DDO)			76,93,855	8,16,084	85,09,939

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,18,444	16,32,954	1,52,51,398
	**********		----------	----------	----------
	TOTAL(MH)		1,36,18,444	16,32,954	1,52,51,398
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,850	0	5,850

NAME OF	NAME OF	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)		1,05,850	0	1,05,850
		********************************			----------	----------	----------
		TOTAL(DDO)			1,37,24,294	16,32,954	1,53,57,248
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,22,766	5,10,660	45,33,426
			**********		----------	----------	----------
			TOTAL(MH)		40,22,766	5,10,660	45,33,426
		********************************			----------	----------	----------
		TOTAL(DDO)			40,22,766	5,10,660	45,33,426
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-DIRECTION AND ADMINISTRATION	39,525	0	39,525
				01-GOVERNMENT SECONDARY	2,70,74,594	34,14,968	3,04,89,562

				SCHOOLS SPORTS AND YOUTH SERVICES			
**********					----------	----------	----------
TOTAL(MH)					2,71,14,119	34,14,968	3,05,29,087
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	12,540	0	12,540

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

			**********		----------	----------	----------
			TOTAL(MH)		1,12,540	0	1,12,540
		********************************			----------	----------	----------
		TOTAL(DDO)			2,72,26,659	34,14,968	3,06,41,627
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAPRAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,38,804	2,13,376	12,52,180
			**********		----------	----------	----------
			TOTAL(MH)		10,38,804	2,13,376	12,52,180
		********************************			----------	----------	----------
		TOTAL(DDO)			10,38,804	2,13,376	12,52,180
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINA JADHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,08,407	4,18,700	9,27,107
			**********		----------	----------	----------
			TOTAL(MH)		5,08,407	4,18,700	9,27,107

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TOTAL(DDO)					5,08,407	4,18,700	9,27,107
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,29,01,870	15,92,213	1,44,94,083
	**********				----------	----------	----------
	TOTAL(MH)				1,29,01,870	15,92,213	1,44,94,083
**********					----------	----------	----------
TOTAL(DDO)					1,29,01,870	15,92,213	1,44,94,083

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHARKE KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,04,186	8,897	4,13,083

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	TOTAL(MH)		4,04,186	8,897	4,13,083
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TOTAL(DDO)			4,04,186	8,897	4,13,083
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,37,03,899	29,35,756	2,66,39,655
	**********		----------	----------	----------
	TOTAL(MH)		2,37,03,899	29,35,756	2,66,39,655
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,793	0	55,793
	**********		----------	----------	----------
	TOTAL(MH)		55,793	0	55,793
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TOTAL(DDO)			2,37,59,692	29,35,756	2,66,95,448

HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	1,938	1,938		
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,60,406	11,76,086	1,06,36,492		
	**********		----------	----------	----------		
	TOTAL(MH)		94,60,406	11,78,024	1,06,38,430		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			94,60,406	11,78,024	1,06,38,430
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-GOVERNMENT SECONDARY	1,30,05,039	15,55,219	1,45,60,258

		SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		2,24,65,445	27,33,243	2,51,98,688
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TOTAL(DDO)			2,24,65,445	27,33,243	2,51,98,688
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,12,300	9,17,164	89,29,464
	**********		----------	----------	----------
	TOTAL(MH)		80,12,300	9,17,164	89,29,464
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,429	0	7,429
	**********		----------	----------	----------
	TOTAL(MH)		7,429	0	7,429

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		TOTAL(DDO)			80,19,729	9,17,164	89,36,893
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,59,134	76,110	6,35,244

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		5,59,134	76,110	6,35,244
		**********			----------	----------	----------
		TOTAL(DDO)			5,59,134	76,110	6,35,244
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,978	1,63,803	3,28,781

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	TOTAL(MH)		1,64,978	1,63,803	3,28,781
	2235	04-LEGAL AID TO THE POOR	2,100	0	2,100
	**********		----------	----------	----------
	TOTAL(MH)		2,100	0	2,100
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TOTAL(DDO)			1,67,078	1,63,803	3,30,881
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,69,670	0	12,69,670
	**********		----------	----------	----------
	TOTAL(MH)		12,69,670	0	12,69,670
******************************			----------	----------	----------
TOTAL(DDO)			12,69,670	0	12,69,670
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDIAL	2202	01-GOVERNMENT SECONDARY	13,94,769	1,95,311	15,90,080

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		13,94,769	1,95,311	15,90,080

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

NAME OF DEPARTMENT	NAME OF CHIEF 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)			13,94,769	1,95,311	15,90,080
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,46,749	8,88,686	67,35,435
			**********		----------	----------	----------
			TOTAL(MH)		72,41,518	10,83,997	83,25,515

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TOTAL(DDO)			72,41,518	10,83,997	83,25,515
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,74,320	0	17,74,320
	**********		----------	----------	----------
	TOTAL(MH)		17,74,320	0	17,74,320
**********			----------	----------	----------
TOTAL(DDO)			17,74,320	0	17,74,320
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,53,955	13,48,935	1,29,02,890
	**********		----------	----------	----------
	TOTAL(MH)		1,15,53,955	13,48,935	1,29,02,890
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TOTAL(DDO)			1,15,53,955	13,48,935	1,29,02,890

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DHURI PIND	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,836	0	14,836
		**********			14,836	0	14,836
		TOTAL(MH)					
**********					14,836	0	14,836
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURKOT			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,655	6,56,607	7,60,262
		**********			1,03,655	6,56,607	7,60,262

	TOTAL(MH)		1,03,655	6,56,607	7,60,262
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TOTAL(DDO)			1,03,655	6,56,607	7,60,262
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,20,981	0	3,20,981
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,59,450	7,28,609	65,88,059
		**********			----------	----------	----------
		TOTAL(MH)			61,80,431	7,28,609	69,09,040
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,672	0	10,672

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TOTAL(MH)		10,672	0	10,672	
**********		----------	----------	----------	
TOTAL(DDO)		61,91,103	7,28,609	69,19,712	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,58,756	9,71,947	96,30,703
**********		----------	----------	----------	
TOTAL(MH)		86,58,756	9,71,947	96,30,703	
**********		----------	----------	----------	
TOTAL(DDO)		86,58,756	9,71,947	96,30,703	
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	85,19,481	9,65,086	94,84,567

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

NAME OF DEPARTMENT	NAME 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)		85,19,481	9,65,086	94,84,567
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,250	0	10,250
			**********		----------	----------	----------
			TOTAL(MH)		10,250	0	10,250
			******************************		----------	----------	----------
			TOTAL(DDO)		85,29,731	9,65,086	94,94,817
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,42,193	2,12,516	18,54,709
			**********		----------	----------	----------
			TOTAL(MH)		16,42,193	2,12,516	18,54,709

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TOTAL(DDO)			16,42,193	2,12,516	18,54,709
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,60,749	7,85,022	68,45,771
	**********	----------	----------	----------	
	TOTAL(MH)		60,60,749	7,85,022	68,45,771
**********		----------	----------	----------	
	TOTAL(DDO)		60,60,749	7,85,022	68,45,771
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	45,16,092	5,70,791	50,86,883

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
				AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		45,16,092	5,70,791	50,86,883
		**********			----------	----------	----------
		TOTAL(DDO)			45,16,092	5,70,791	50,86,883
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,92,394	1,75,773	29,68,167
			**********		----------	----------	----------
			TOTAL(MH)		27,92,394	1,75,773	29,68,167
		**********			----------	----------	----------
		TOTAL(DDO)			27,92,394	1,75,773	29,68,167
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,46,146	13,54,299	96,00,445
			**********		----------	----------	----------
			TOTAL(MH)		82,46,146	13,54,299	96,00,445

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TOTAL(DDO)					82,46,146	13,54,299	96,00,445
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			51,55,532	6,64,076	58,19,608
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	TOTAL(MH)				51,55,532	6,64,076	58,19,608
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF			1,00,000	0	1,00,000

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

			TOTAL(MH)		1,00,000	0	1,00,000
		**********		----------	----------	----------	----------
		TOTAL(DDO)			52,55,532	6,64,076	59,19,608
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,48,057	5,02,156	73,50,213
			**********	----------	----------	----------	----------
			TOTAL(MH)		68,48,057	5,02,156	73,50,213
		**********		----------	----------	----------	----------
		TOTAL(DDO)			68,48,057	5,02,156	73,50,213
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,01,494	9,49,933	87,51,427
			**********	----------	----------	----------	----------
			TOTAL(MH)		78,01,494	9,49,933	87,51,427

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TOTAL(DDO)					78,01,494	9,49,933	87,51,427
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,46,624	5,78,138	51,24,762
			**********		----------	----------	----------
			TOTAL(MH)		45,46,624	5,78,138	51,24,762

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			45,46,624	5,78,138	51,24,762
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,06,25,469	13,23,832	1,19,49,301

		AND YOUTH			
		SERVICES			
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TOTAL(MH)			1,51,72,093	19,01,970	1,70,74,063
2235	03-REIMBURSEMEN		13,209	0	13,209
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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TOTAL(MH)			13,209	0	13,209
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TOTAL(DDO)			1,51,85,302	19,01,970	1,70,87,272
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	4,20,757	0	4,20,757
SCHOOL, GHUMAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		4,20,757	0	4,20,757

		**********			----------	----------	----------
		TOTAL(DDO)			4,20,757	0	4,20,757
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,42,066	20,55,668	1,29,97,734

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,09,42,066	20,55,668	1,29,97,734
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,42,066	20,55,668	1,29,97,734
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,82,919	6,05,924	59,88,843

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	TOTAL(MH)		53,82,919	6,05,924	59,88,843
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TOTAL(DDO)			53,82,919	6,05,924	59,88,843
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,02,279	11,31,991	1,08,34,270
	**********		----------	----------	----------
	TOTAL(MH)		97,02,279	11,31,991	1,08,34,270
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TOTAL(DDO)			97,02,279	11,31,991	1,08,34,270
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,94,162	9,85,839	93,80,001
	**********		----------	----------	----------
	TOTAL(MH)		83,94,162	9,85,839	93,80,001

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		TOTAL(DDO)			83,94,162	9,85,839	93,80,001
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	64,82,497	5,50,821	70,33,318

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, HAMIRGARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			64,82,497	5,50,821	70,33,318
		**********			----------	----------	----------
		TOTAL(DDO)			64,82,497	5,50,821	70,33,318
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,17,583	22,37,837	2,33,55,420

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	TOTAL(MH)		2,11,17,583	22,37,837	2,33,55,420
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TOTAL(DDO)			2,11,17,583	22,37,837	2,33,55,420
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,68,404	7,09,043	67,77,447
	**********		----------	----------	----------
	TOTAL(MH)		60,68,404	7,09,043	67,77,447
********************************			----------	----------	----------
TOTAL(DDO)			60,68,404	7,09,043	67,77,447
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,76,530	8,33,071	77,09,601
	**********		----------	----------	----------
	TOTAL(MH)		68,76,530	8,33,071	77,09,601

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			68,76,530	8,33,071	77,09,601
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,98,182	3,52,841	35,51,023
		TOTAL(MH)			1,00,74,712	11,85,912	1,12,60,624
		TOTAL(DDO)			1,00,74,712	11,85,912	1,12,60,624
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,42,869	9,05,635	87,48,504

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	TOTAL(MH)		78,42,869	9,05,635	87,48,504
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TOTAL(DDO)			78,42,869	9,05,635	87,48,504
HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,56,634	11,90,234	94,46,868
	**********		----------	----------	----------
	TOTAL(MH)		82,56,634	11,90,234	94,46,868
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TOTAL(DDO)			82,56,634	11,90,234	94,46,868
HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,25,208	4,24,939	52,50,147
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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)		48,25,208	4,24,939	52,50,147
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			48,25,208	4,24,939	52,50,147
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,17,479	11,67,700	1,04,85,179
			**********		----------	----------	----------
			TOTAL(MH)		1,41,42,687	15,92,639	1,57,35,326
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,42,687	15,92,639	1,57,35,326
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-GOVERNMENT SECONDARY	1,95,05,101	23,74,104	2,18,79,205

			SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		1,95,05,101	23,74,104	2,18,79,205	
********************************				----------	----------	----------	
TOTAL(DDO)				1,95,05,101	23,74,104	2,18,79,205	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		68,72,667	9,63,577	78,36,244	
		**********		----------	----------	----------	
		TOTAL(MH)		68,72,667	9,63,577	78,36,244	
	********************************			----------	----------	----------	
	TOTAL(DDO)			68,72,667	9,63,577	78,36,244	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,52,848	14,01,799	1,29,54,647
			**********	TOTAL(MH)	1,84,25,515	23,65,376	2,07,90,891
		**********		TOTAL(DDO)	1,84,25,515	23,65,376	2,07,90,891
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,59,920	7,13,213	62,73,133
			**********	TOTAL(MH)	55,59,920	7,13,213	62,73,133
		**********		TOTAL(DDO)	55,59,920	7,13,213	62,73,133
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JATHEPAL	2202	01-GOVERNMENT SECONDARY	3,78,096	0	3,78,096

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,78,096	0	3,78,096
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TOTAL(DDO)					3,78,096	0	3,78,096
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			24,67,089	3,26,426	27,93,515
			**********		----------	----------	----------
			TOTAL(MH)		24,67,089	3,26,426	27,93,515

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2235	03-REIMBURSEMENT OF MEDICAL	6,948	0	6,948

S	PUNJAB		CHARGES TO		
(COLLEGES)			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
		**********		----------	----------	----------
		TOTAL(MH)		24,74,037	3,26,426	28,00,463
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	TOTAL(DDO)			24,74,037	3,26,426	28,00,463
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,03,19,376	11,79,768	1,14,99,144
	SCHOOL, JHANER		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,03,19,376	11,79,768	1,14,99,144
		2235	03-REIMBURSEMEN	5,000	0	5,000
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		5,000	0	5,000

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TOTAL(DDO)					1,03,24,376	11,79,768	1,15,04,144
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			70,80,778	8,34,318	79,15,096
	**********				----------	----------	----------
	TOTAL(MH)				70,80,778	8,34,318	79,15,096
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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)			70,80,778	8,34,318	79,15,096
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	7,53,226	0	7,53,226

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		78,34,004	8,34,318	86,68,322
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TOTAL(DDO)			78,34,004	8,34,318	86,68,322
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,81,461	5,99,970	70,81,431
	**********		----------	----------	----------
	TOTAL(MH)		64,81,461	5,99,970	70,81,431
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TOTAL(DDO)			64,81,461	5,99,970	70,81,431
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BAHAIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,882	0	84,882
	**********		----------	----------	----------
	TOTAL(MH)		84,882	0	84,882

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TOTAL(DDO)					84,882	0	84,882
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,02,95,804	11,61,504	1,14,57,308
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,02,95,804	11,61,504	1,14,57,308
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,27,807	0	2,27,807
			**********		----------	----------	----------

	TOTAL(MH)		1,05,23,611	11,61,504	1,16,85,115
**********			----------	----------	----------
TOTAL(DDO)			1,05,23,611	11,61,504	1,16,85,115
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,62,579	5,83,478	45,46,057
	**********		----------	----------	----------
	TOTAL(MH)		39,62,579	5,83,478	45,46,057
**********			----------	----------	----------
TOTAL(DDO)			39,62,579	5,83,478	45,46,057
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,50,254	10,01,340	90,51,594
	**********		----------	----------	----------
	TOTAL(MH)		80,50,254	10,01,340	90,51,594
**********			----------	----------	----------

		TOTAL(DDO)				80,50,254	10,01,340	90,51,594
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		43,47,864	5,40,396	48,88,260

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			43,47,864	5,40,396	48,88,260
		********************************			----------	----------	----------
		TOTAL(DDO)			43,47,864	5,40,396	48,88,260
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	34,92,988	3,93,501	38,86,489

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		78,40,852	9,33,897	87,74,749
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TOTAL(DDO)			78,40,852	9,33,897	87,74,749
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	75,45,921	9,41,049	84,86,970
	**********		----------	----------	----------
	TOTAL(MH)		76,62,818	9,41,049	86,03,867
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	9,779	0	9,779

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		9,779	0	9,779

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			76,72,597	9,41,049	86,13,646
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,83,368	12,45,383	1,07,28,751
		**********			----------	----------	----------
		TOTAL(MH)			94,93,147	12,45,383	1,07,38,530

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TOTAL(DDO)			1,71,55,965	21,86,432	1,93,42,397
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,32,867	20,30,411	1,80,63,278
	**********		----------	----------	----------
	TOTAL(MH)		1,60,32,867	20,30,411	1,80,63,278
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,330	0	60,330
	**********		----------	----------	----------
	TOTAL(MH)		60,330	0	60,330
**********			----------	----------	----------
TOTAL(DDO)			1,60,93,197	20,30,411	1,81,23,608
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-GOVERNMENT SECONDARY	46,48,986	5,53,545	52,02,531

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		46,48,986	5,53,545	52,02,531
		********************************			----------	----------	----------
		TOTAL(DDO)			46,48,986	5,53,545	52,02,531
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,87,081	13,06,959	1,26,94,040
			**********		----------	----------	----------
			TOTAL(MH)		1,13,87,081	13,06,959	1,26,94,040
		********************************			----------	----------	----------
		TOTAL(DDO)			1,13,87,081	13,06,959	1,26,94,040

HEADMASTER,GOVERNMENT HIGH SCHOOL, KARYANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,322	0	62,322
	**********		----------	----------	----------
	TOTAL(MH)		62,322	0	62,322
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TOTAL(DDO)			62,322	0	62,322

HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,31,721	19,88,176	1,78,19,897
	**********		----------	----------	----------
	TOTAL(MH)		1,58,31,721	19,88,176	1,78,19,897
**********			----------	----------	----------
TOTAL(DDO)			1,58,31,721	19,88,176	1,78,19,897

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,86,167	13,26,376	1,20,12,543
			**********		----------	----------	----------
			TOTAL(MH)		2,65,17,888	33,14,552	2,98,32,440
		**********			----------	----------	----------
		TOTAL(DDO)			2,65,17,888	33,14,552	2,98,32,440
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,90,548	6,16,874	61,07,422
			**********		----------	----------	----------
			TOTAL(MH)		54,90,548	6,16,874	61,07,422
		**********			----------	----------	----------
		TOTAL(DDO)			54,90,548	6,16,874	61,07,422

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,13,469	7,68,996	69,82,465
**********			----------	----------	----------
TOTAL(MH)			62,13,469	7,68,996	69,82,465
**********			----------	----------	----------
TOTAL(DDO)			62,13,469	7,68,996	69,82,465
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,22,243	13,63,719	1,26,85,962
**********			----------	----------	----------
TOTAL(MH)			1,13,22,243	13,63,719	1,26,85,962

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			1,13,22,243	13,63,719	1,26,85,962
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,18,698	7,21,786	54,40,484
		**********					
		TOTAL(MH)			1,60,40,941	20,85,505	1,81,26,446
	**********						
	TOTAL(DDO)				1,60,40,941	20,85,505	1,81,26,446
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		65,16,399	8,21,546	73,37,945
		**********					
		TOTAL(MH)			65,16,399	8,21,546	73,37,945

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TOTAL(DDO)				65,16,399	8,21,546	73,37,945	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR DADHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,70,609	0	4,70,609	
	**********			----------	----------	----------	
	TOTAL(MH)			4,70,609	0	4,70,609	
	******************************			----------	----------	----------	
	TOTAL(DDO)			4,70,609	0	4,70,609	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,26,19,567	15,70,572	1,41,90,139	

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
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				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,26,19,567	15,70,572	1,41,90,139
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,068	0	12,068
			**********		----------	----------	----------
			TOTAL(MH)		12,068	0	12,068
********					----------	----------	----------
TOTAL(DDO)					1,26,31,635	15,70,572	1,42,02,207
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,63,314	8,53,814	79,17,128
			**********		----------	----------	----------
			TOTAL(MH)		70,63,314	8,53,814	79,17,128
********					----------	----------	----------

TOTAL(DDO)					70,63,314	8,53,814	79,17,128
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOTHRON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			7,16,805	0	7,16,805
	**********				----------	----------	----------
	TOTAL(MH)				7,16,805	0	7,16,805
**********					----------	----------	----------
TOTAL(DDO)					7,16,805	0	7,16,805

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KHUDI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,65,261	5,53,575	54,18,836
		**********			----------	----------	----------

	TOTAL(MH)		48,65,261	5,53,575	54,18,836
**********			----------	----------	----------
TOTAL(DDO)			48,65,261	5,53,575	54,18,836
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,13,936	7,94,546	78,08,482
	**********		----------	----------	----------
	TOTAL(MH)		70,13,936	7,94,546	78,08,482
**********			----------	----------	----------
TOTAL(DDO)			70,13,936	7,94,546	78,08,482
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,25,909	0	10,25,909
	**********		----------	----------	----------
	TOTAL(MH)		10,25,909	0	10,25,909
**********			----------	----------	----------

TOTAL(DDO)					10,25,909	0	10,25,909
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			69,48,853	8,77,291	78,26,144
	**********						
TOTAL(MH)					69,48,853	8,77,291	78,26,144

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			69,48,853	8,77,291	78,26,144
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,08,81,443	13,12,433	1,21,93,876

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,78,30,296	21,89,724	2,00,20,020
2235	03-REIMBURSEMEN		8,925	0	8,925
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			8,925	0	8,925

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TOTAL(DDO)			1,78,39,221	21,89,724	2,00,28,945
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	44,056	0	44,056
SCHOOL, LAMAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		44,056	0	44,056

		**********			----------	----------	----------	
		TOTAL(DDO)			44,056	0	44,056	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LANDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,73,628	0	9,73,628	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------	
		TOTAL(MH)			9,73,628	0	9,73,628	
		**********			----------	----------	----------	
		TOTAL(DDO)			9,73,628	0	9,73,628	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,140	0	9,140	
				01-GOVERNMENT	58,48,124	7,27,323	65,75,447	

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		58,57,264	7,27,323	65,84,587
********			----------	----------	----------
TOTAL(DDO)			58,57,264	7,27,323	65,84,587
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	80,55,163	9,15,018	89,70,181

			**********		----------	----------	----------
			TOTAL(MH)		80,55,163	9,15,018	89,70,181

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			80,55,163	9,15,018	89,70,181
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,01,325	12,46,125	1,25,47,450
		**********			----------	----------	----------
		TOTAL(MH)			1,93,56,488	21,61,143	2,15,17,631
		**********			----------	----------	----------

TOTAL(DDO)			1,93,56,488	21,61,143	2,15,17,631
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,12,732	0	23,12,732
	**********		----------	----------	----------
	TOTAL(MH)		23,12,732	0	23,12,732
********			----------	----------	----------
TOTAL(DDO)			23,12,732	0	23,12,732
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,32,183	16,60,294	1,52,92,477
	**********		----------	----------	----------
	TOTAL(MH)		1,36,32,183	16,60,294	1,52,92,477
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	82,044	0	82,044

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		82,044	0	82,044
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,14,227	16,60,294	1,53,74,521
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,31,621	5,56,110	57,87,731
			**********		----------	----------	----------
			TOTAL(MH)		52,31,621	5,56,110	57,87,731
		**********			----------	----------	----------
		TOTAL(DDO)			52,31,621	5,56,110	57,87,731

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,80,081	24,18,440	2,02,98,521
**********		----------	----------	----------	----------
TOTAL(MH)			1,78,80,081	24,18,440	2,02,98,521
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,036	0	33,036
**********		----------	----------	----------	----------
TOTAL(MH)			33,036	0	33,036
**********		----------	----------	----------	----------
TOTAL(DDO)			1,79,13,117	24,18,440	2,03,31,557
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	59,30,340	7,43,474	66,73,814

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		59,30,340	7,43,474	66,73,814
		**********			----------	----------	----------
		TOTAL(DDO)			59,30,340	7,43,474	66,73,814
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,92,752	0	1,69,92,752
			**********		----------	----------	----------
			TOTAL(MH)		1,69,92,752	0	1,69,92,752
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,92,752	0	1,69,92,752
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	60,62,549	7,32,990	67,95,539

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		60,62,549	7,32,990	67,95,539
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TOTAL(DDO)			60,62,549	7,32,990	67,95,539
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,35,800	11,63,128	1,09,98,928
	**********		----------	----------	----------
	TOTAL(MH)		98,35,800	11,63,128	1,09,98,928
	********************************		----------	----------	----------
	TOTAL(DDO)		98,35,800	11,63,128	1,09,98,928

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,01,080	8,58,402	80,59,482
			**********	TOTAL(MH)	72,01,080	8,58,402	80,59,482
			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)					73,38,055	8,58,402	81,96,457
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL			2202	01-GOVERNMENT SECONDARY	1,43,04,270	17,54,746	1,60,59,016

		SCHOOLS SPORTS AND YOUTH SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,43,04,270	17,54,746	1,60,59,016
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 DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,44,04,270	17,54,746	1,61,59,016

(COLLEGES)

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,73,831	7,61,843	69,35,674
	**********		----------	----------	----------
	TOTAL(MH)		62,73,831	7,61,843	70,35,674
**********			----------	----------	----------
TOTAL(DDO)			2,05,78,101	25,16,589	2,30,94,690

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,61,879	12,00,397	1,07,62,276
	**********		----------	----------	----------
	TOTAL(MH)		95,61,879	12,00,397	1,07,62,276
**********			----------	----------	----------
TOTAL(DDO)			95,61,879	12,00,397	1,07,62,276

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,09,369	9,80,322	87,89,691
	**********		----------	----------	----------
	TOTAL(MH)		78,09,369	9,80,322	87,89,691
**********			----------	----------	----------
TOTAL(DDO)			78,09,369	9,80,322	87,89,691
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-GOVERNMENT SECONDARY	53,74,121	6,28,032	60,02,153

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		53,74,121	6,28,032	60,02,153

		**********			----------	----------	----------
		TOTAL(DDO)			53,74,121	6,28,032	60,02,153
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAZARA KALAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,227	0	1,05,227
		**********			----------	----------	----------
		TOTAL(MH)			1,05,227	0	1,05,227
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,227	0	1,05,227
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,93,576	16,90,233	1,56,83,809
		**********			----------	----------	----------
		TOTAL(MH)			1,39,93,576	16,90,233	1,56,83,809
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,93,576	16,90,233	1,56,83,809

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,29,990	11,59,644	1,02,89,634
		**********		----------	----------	----------
		TOTAL(MH)		91,29,990	11,59,644	1,02,89,634
		**********		----------	----------	----------
	TOTAL(DDO)			91,29,990	11,59,644	1,02,89,634

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,68,825	4,95,410	44,64,235
			**********		----------	----------	----------
			TOTAL(MH)		39,68,825	4,95,410	44,64,235

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TOTAL(DDO)			39,68,825	4,95,410	44,64,235
HEADMASTER,GOVERNMENT HIGH SCHOOL, MORRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,949	0	14,949
	**********		----------	----------	----------
	TOTAL(MH)		14,949	0	14,949
**********			----------	----------	----------
TOTAL(DDO)			14,949	0	14,949
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,24,017	7,84,015	75,08,032
	**********		----------	----------	----------
	TOTAL(MH)		67,24,017	7,84,015	75,08,032
	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

					FAMILIES OF			
					MINISTERS,			
					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNESS			
				03-REIMBURSEMEN	15,250	0	15,250	
				T OF MEDICAL				

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

NAME OF DEPARTMENT	NAME 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)		1,15,250	0	1,15,250
		******************************			----------	----------	----------
		TOTAL(DDO)			68,39,267	7,84,015	76,23,282
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	75,27,017	8,59,174	83,86,191

(COLLEGES)		AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		75,27,017	8,59,174	83,86,191
	**********	----------	----------	----------	
	TOTAL(DDO)		75,27,017	8,59,174	83,86,191
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,09,034	6,68,679	59,77,713
	**********	----------	----------	----------	
	TOTAL(MH)		53,09,034	6,68,679	59,77,713
	**********	----------	----------	----------	
	TOTAL(DDO)		53,09,034	6,68,679	59,77,713
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	47,90,842	0	47,90,842
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	42,51,323	5,33,782	47,85,105

AND YOUTH

SERVICES

				**********	----------	----------	----------
				TOTAL(MH)	90,42,165	5,33,782	95,75,947

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MULEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,790	0	27,790
		**********			----------	----------	----------
		TOTAL(MH)			27,790	0	27,790
		******************************			----------	----------	----------
		TOTAL(DDO)			90,69,955	5,33,782	96,03,737
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,28,85,298	16,22,696	1,45,07,994

		AND YOUTH			
		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,28,85,298	16,22,696	1,45,07,994
2235	03-REIMBURSEMEN		1,03,217	0	1,03,217
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			1,03,217	0	1,03,217

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TOTAL(DDO)			1,29,88,515	16,22,696	1,46,11,211
HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	5,00,000	0	5,00,000
SCHOOL, NAHAL		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	17,84,250	1,09,953	18,94,203
		SECONDARY			

SCHOOLS SPORTS

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

NAME OF DEPARTMENT	NAME 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)		22,84,250	1,09,953	23,94,203
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,002	0	7,002
			**********		----------	----------	----------
			TOTAL(MH)		7,002	0	7,002
			**********		----------	----------	----------
			TOTAL(DDO)		22,91,252	1,09,953	24,01,205
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-GOVERNMENT SECONDARY	69,19,041	8,27,647	77,46,688

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		69,19,041	8,27,647	77,46,688
********		----------	----------	----------	
TOTAL(DDO)			69,19,041	8,27,647	77,46,688
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,70,629	15,05,545	1,32,76,174
	**********	----------	----------	----------	
	TOTAL(MH)		1,17,70,629	15,05,545	1,32,76,174
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
			**********				
			TOTAL(MH)		11,500	0	11,500
		********************************					
		TOTAL(DDO)			1,17,82,129	15,05,545	1,32,87,674
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,68,700	8,32,371	74,01,071
			**********				
			TOTAL(MH)		65,68,700	8,32,371	74,01,071
		********************************					
		TOTAL(DDO)			65,68,700	8,32,371	74,01,071
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,81,097	5,84,397	58,65,494

**********					
TOTAL(MH)		52,81,097	5,84,397	58,65,494	
********************************					
TOTAL(DDO)		52,81,097	5,84,397	58,65,494	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,62,901	11,20,597	1,00,83,498
**********					
TOTAL(MH)		89,62,901	11,20,597	1,00,83,498	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,10,728	0	2,10,728

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

				PENSIONERS			
			**********	----------	----------	----------	
			TOTAL(MH)		2,10,728	0	2,10,728
			**********	----------	----------	----------	
		TOTAL(DDO)			91,73,629	11,20,597	1,02,94,226
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,15,476	11,46,890	1,03,62,366
			**********	----------	----------	----------	
			TOTAL(MH)		92,15,476	11,46,890	1,03,62,366
		**********		----------	----------	----------	
		TOTAL(DDO)			92,15,476	11,46,890	1,03,62,366
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,70,003	13,82,714	1,22,52,717
			**********	----------	----------	----------	
			TOTAL(MH)		1,08,70,003	13,82,714	1,22,52,717

**********					----------	----------	----------
TOTAL(DDO)					1,08,70,003	13,82,714	1,22,52,717
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			28,11,289	3,71,121	31,82,410
	**********				----------	----------	----------
	TOTAL(MH)				28,11,289	3,71,121	31,82,410
	**********				----------	----------	----------
	TOTAL(DDO)				28,11,289	3,71,121	31,82,410

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	47,30,534	5,64,542	52,95,076

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		47,30,534	5,64,542	52,95,076
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TOTAL(DDO)			47,30,534	5,64,542	52,95,076
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,04,081	4,72,346	41,76,427
	**********		----------	----------	----------
	TOTAL(MH)		37,04,081	4,72,346	41,76,427
******************************			----------	----------	----------
TOTAL(DDO)			37,04,081	4,72,346	41,76,427
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,57,848	9,79,047	87,36,895
	**********		----------	----------	----------
	TOTAL(MH)		77,57,848	9,79,047	87,36,895

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TOTAL(DDO)					77,57,848	9,79,047	87,36,895
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,31,29,613	15,28,115	1,46,57,728
	**********			----------	----------	----------	----------
	TOTAL(MH)				1,31,29,613	15,28,115	1,46,57,728

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

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	TOTAL(MH)		1,00,000	0	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			1,32,29,613	15,28,115	1,47,57,728
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,08,139	1,89,934	19,98,073
	**********		----------	----------	----------
	TOTAL(MH)		18,08,139	1,89,934	19,98,073
********************************			----------	----------	----------
TOTAL(DDO)			18,08,139	1,89,934	19,98,073
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,98,314	16,61,317	1,54,59,631
	**********		----------	----------	----------
	TOTAL(MH)		1,37,98,314	16,61,317	1,54,59,631

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TOTAL(DDO)					1,37,98,314	16,61,317	1,54,59,631
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,39,574	7,92,759	73,32,333
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		65,39,574	7,92,759	73,32,333
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			65,39,574	7,92,759	73,32,333
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	44,46,354	5,64,233	50,10,587

SCHOOL, POLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,09,85,928	13,56,992	1,23,42,920
	2235	03-REIMBURSEMEN	22,000	0	22,000
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		22,000	0	22,000
********************************			----------	----------	----------
TOTAL(DDO)			1,10,07,928	13,56,992	1,23,64,920
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	34,01,071	3,96,925	37,97,996
SCHOOL, RAHIMPUR NAKODAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		34,01,071	3,96,925	37,97,996

		**********				----------	----------	----------
		TOTAL(DDO)				34,01,071	3,96,925	37,97,996
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAISAR	2202	01-GOVERNMENT SECONDARY		90,961	0	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
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			90,961	0	90,961
		**********			----------	----------	----------
		TOTAL(DDO)			90,961	0	90,961
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,39,02,540	15,56,153	1,54,58,693

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,39,02,540	15,56,153	1,54,58,693
********************************			----------	----------	----------
TOTAL(DDO)			1,39,02,540	15,56,153	1,54,58,693
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,77,450	8,38,421	81,15,871
	**********		----------	----------	----------
	TOTAL(MH)		72,77,450	8,38,421	81,15,871
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TOTAL(DDO)			72,77,450	8,38,421	81,15,871
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,57,451	11,29,349	1,01,86,800
	**********		----------	----------	----------
	TOTAL(MH)		90,57,451	11,29,349	1,01,86,800

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	TOTAL(DDO)				90,57,451	11,29,349	1,01,86,800

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

NAME OF DEPARTMENT	NAME OF 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,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,30,536	4,73,422	57,03,958
		**********			----------	----------	----------
		TOTAL(MH)			52,30,536	4,73,422	57,03,958
	**********				----------	----------	----------
	TOTAL(DDO)				52,30,536	4,73,422	57,03,958
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,30,81,446	14,99,723	1,45,81,169

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,30,81,446	14,99,723	1,45,81,169
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TOTAL(DDO)			1,30,81,446	14,99,723	1,45,81,169
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,80,114	8,02,695	78,82,809
	**********		----------	----------	----------
	TOTAL(MH)		70,80,114	8,02,695	78,82,809
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TOTAL(DDO)			70,80,114	8,02,695	78,82,809
HEADMASTER,GOVERNMENT HIGH SCHOOL, REHRAM	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,71,700	0	12,71,700
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		12,71,700	0	12,71,700
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
(COLLEGES)							
		TOTAL(DDO)			12,71,700	0	12,71,700
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,98,434	6,33,580	55,32,014
		**********					
		TOTAL(MH)			61,70,134	6,33,580	68,03,714
		**********					
		TOTAL(DDO)			61,70,134	6,33,580	68,03,714

HEADMASTER,GOVERNMENT HIGH SCHOOL, ROHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,794	0	51,794
	**********		----------	----------	----------
	TOTAL(MH)		51,794	0	51,794
********************************			----------	----------	----------
TOTAL(DDO)			51,794	0	51,794

HEADMASTER,GOVERNMENT HIGH SCHOOL, RUDHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,88,631	1,88,631
	**********		----------	----------	----------
	TOTAL(MH)		0	1,88,631	1,88,631
********************************			----------	----------	----------
TOTAL(DDO)			0	1,88,631	1,88,631

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,599	0	66,599
			**********		----------	----------	----------
			TOTAL(MH)		66,599	1,88,631	2,55,230
		**********			----------	----------	----------
		TOTAL(DDO)			66,599	1,88,631	2,55,230
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,27,684	6,78,923	60,06,607
			**********		----------	----------	----------
			TOTAL(MH)		53,27,684	6,78,923	60,06,607
		**********			----------	----------	----------
		TOTAL(DDO)			53,27,684	6,78,923	60,06,607

HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,38,064	14,94,085	1,50,32,149
	**********		----------	----------	----------
	TOTAL(MH)		1,35,38,064	14,94,085	1,50,32,149
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TOTAL(DDO)			1,35,38,064	14,94,085	1,50,32,149
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,56,964	8,07,723	85,64,687
	**********		----------	----------	----------
	TOTAL(MH)		77,56,964	8,07,723	85,64,687

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			77,56,964	8,07,723	85,64,687
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,09,520	10,67,317	1,06,76,837
			**********		----------	----------	----------
			TOTAL(MH)		1,73,66,484	18,75,040	1,92,41,524
		**********			----------	----------	----------
		TOTAL(DDO)			1,73,66,484	18,75,040	1,92,41,524
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,56,627	12,91,345	1,23,47,972
			**********		----------	----------	----------
			TOTAL(MH)		1,10,56,627	12,91,345	1,23,47,972

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,47,881	0	1,47,881
		**********		----------	----------	----------
		TOTAL(MH)		1,47,881	0	1,47,881
**********				----------	----------	----------
TOTAL(DDO)				1,12,04,508	12,91,345	1,24,95,853
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,19,98,500	14,93,666	1,34,92,166

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,19,98,500	14,93,666	1,34,92,166

		**********			----------	----------	----------
		TOTAL(DDO)			1,19,98,500	14,93,666	1,34,92,166
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,58,572	10,15,774	95,74,346
			**********		----------	----------	----------
			TOTAL(MH)		85,58,572	10,15,774	95,74,346
		**********			----------	----------	----------
		TOTAL(DDO)			85,58,572	10,15,774	95,74,346
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,14,758	10,81,002	95,95,760
			**********		----------	----------	----------
			TOTAL(MH)		85,14,758	10,81,002	95,95,760
			2235	03-REIMBURSEMENT OF MEDICAL	9,468	0	9,468

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	----------	----------	----------	
			TOTAL(MH)		9,468	0	9,468
********				----------	----------	----------	
TOTAL(DDO)					85,24,226	10,81,002	96,05,228
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			75,39,021	8,72,115	84,11,136

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		75,39,021	8,72,115	84,11,136
		********			----------	----------	----------

		TOTAL(DDO)			75,39,021	8,72,115	84,11,136
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,73,953	11,43,600	1,08,17,553
			**********	----------	----------	----------	----------
			TOTAL(MH)		96,73,953	11,43,600	1,08,17,553
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,073	0	64,073
			**********	----------	----------	----------	----------
			TOTAL(MH)		64,073	0	64,073
**********					----------	----------	----------
TOTAL(DDO)					97,38,026	11,43,600	1,08,81,626
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	55,97,596	7,09,286	63,06,882

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		55,97,596	7,09,286	63,06,882
			**********		----------	----------	----------
			TOTAL(DDO)		55,97,596	7,09,286	63,06,882
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-GOVERNMENT SECONDARY	88,67,621	11,32,107	99,99,728

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		88,67,621	11,32,107	99,99,728
			**********		----------	----------	----------
			TOTAL(DDO)		88,67,621	11,32,107	99,99,728

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,98,152	7,92,630	70,90,782
		**********		----------	----------	----------	
		TOTAL(MH)			62,98,152	7,92,630	70,90,782
		**********		----------	----------	----------	
		TOTAL(DDO)			62,98,152	7,92,630	70,90,782
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,11,089	4,06,606	37,17,695
		**********		----------	----------	----------	
		TOTAL(MH)			33,11,089	4,06,606	37,17,695
		**********		----------	----------	----------	
		TOTAL(DDO)			33,11,089	4,06,606	37,17,695
		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	2202	01-GOVERNMENT	39,34,460	4,42,484	43,76,944

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
		SCHOOL, SHANKAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			39,34,460	4,42,484	43,76,944
		**********			----------	----------	----------
		TOTAL(DDO)			39,34,460	4,42,484	43,76,944
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEEN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,11,944	0	1,11,944

(COLLEGES)		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,11,944	0	1,11,944
	**********		----------	----------	----------
TOTAL(DDO)			1,11,944	0	1,11,944
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,85,537	13,08,789	1,13,94,326
	**********		----------	----------	----------
	TOTAL(MH)		1,00,85,537	13,08,789	1,13,94,326
	**********		----------	----------	----------
TOTAL(DDO)			1,00,85,537	13,08,789	1,13,94,326
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,33,127	8,49,376	71,82,503
	**********		----------	----------	----------

			TOTAL(MH)		63,33,127	8,49,376	71,82,503
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			63,33,127	8,49,376	71,82,503
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,15,796	5,25,563	46,41,359
		**********			----------	----------	----------
		TOTAL(MH)			1,04,48,923	13,74,939	1,18,23,862
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,48,923	13,74,939	1,18,23,862
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	99,72,669	11,68,305	1,11,40,974

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			99,72,669	11,68,305	1,11,40,974
2235	03-REIMBURSEMEN		1,21,139	0	1,21,139
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			1,21,139	0	1,21,139
**********		----------	----------	----------	
TOTAL(DDO)			1,00,93,808	11,68,305	1,12,62,113
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	3,51,900	0	3,51,900
SCHOOL, SOKAWALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		3,51,900	0	3,51,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,51,900	0	3,51,900
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,13,796	0	11,13,796
		**********					
		TOTAL(MH)			14,65,696	0	14,65,696
		**********					
		TOTAL(DDO)			14,65,696	0	14,65,696
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-GOVERNMENT SECONDARY	48,52,751	5,36,876	53,89,627

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		48,52,751	5,36,876	53,89,627
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TOTAL(DDO)			48,52,751	5,36,876	53,89,627
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,226	0	1,50,226
	**********		----------	----------	----------
	TOTAL(MH)		1,50,226	0	1,50,226
	********************************		----------	----------	----------
	TOTAL(DDO)		1,50,226	0	1,50,226
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-GOVERNMENT SECONDARY	54,31,310	6,71,087	61,02,397

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		54,31,310	6,71,087	61,02,397
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2235	39-CREATION OF VICTIM COMPENSATION FUND	7,00,000	0	7,00,000
			**********		----------	----------	----------
			TOTAL(MH)		7,00,000	0	7,00,000
**********					----------	----------	----------
TOTAL(DDO)					61,31,310	6,71,087	68,02,397
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,61,830	12,78,871	1,24,40,701
			**********		----------	----------	----------

	TOTAL(MH)			1,11,61,830	12,78,871	1,24,40,701
**********				----------	----------	----------
TOTAL(DDO)				1,11,61,830	12,78,871	1,24,40,701
HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		33,23,020	4,17,079	37,40,099
	**********			----------	----------	----------
	TOTAL(MH)			33,23,020	4,17,079	37,40,099
	**********			----------	----------	----------
	TOTAL(DDO)			33,23,020	4,17,079	37,40,099
	HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	22,483	0	22,483

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

				GOVERNMENT			
				PENSIONERS			
			**********	----------	----------	----------	
			TOTAL(MH)		22,483	0	22,483
			**********	----------	----------	----------	
			TOTAL(DDO)		22,483	0	22,483
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,70,607	7,02,483	67,73,090
			**********	----------	----------	----------	
			TOTAL(MH)		60,70,607	7,02,483	67,73,090
			**********	----------	----------	----------	
			TOTAL(DDO)		60,70,607	7,02,483	67,73,090
		HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,48,470	4,81,816	47,30,286

		**********			----------	----------	----------
		TOTAL(MH)			42,48,470	4,81,816	47,30,286
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TOTAL(DDO)					42,48,470	4,81,816	47,30,286
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,03,52,070	11,98,270	1,15,50,340
		**********			----------	----------	----------
		TOTAL(MH)			1,03,52,070	11,98,270	1,15,50,340
		********************************			----------	----------	----------
		TOTAL(DDO)			1,03,52,070	11,98,270	1,15,50,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

(COLLEGES)		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,602	0	32,602
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,32,602	0	1,32,602
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,32,602	0	1,32,602
HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,47,800	7,69,964	68,17,764
	**********	----------	----------	----------	----------
	TOTAL(MH)		60,47,800	7,69,964	68,17,764

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TOTAL(DDO)					60,47,800	7,69,964	68,17,764
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			87,93,693	11,30,658	99,24,351
	**********			----------	----------	----------	
	TOTAL(MH)				87,93,693	11,30,658	99,24,351
**********				----------	----------	----------	
TOTAL(DDO)					87,93,693	11,30,658	99,24,351

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,SUHAGHERI	2202	01-GOVERNMENT PRIMARY SCHOOLS	80,00,876	0	80,00,876
				01-GOVERNMENT SECONDARY	94,21,275	11,48,096	1,05,69,371

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,74,22,151	11,48,096	1,85,70,247
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		60,014	0	60,014
**********		----------	----------	----------	
	TOTAL(MH)		60,014	0	60,014
********************************			----------	----------	----------
TOTAL(DDO)			1,74,82,165	11,48,096	1,86,30,261
HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,60,016	16,93,312	1,49,53,328
	**********	----------	----------	----------	
	TOTAL(MH)		1,32,60,016	16,93,312	1,49,53,328

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TOTAL(DDO)					1,32,60,016	16,93,312	1,49,53,328
HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,49,75,463	17,32,157	1,67,07,620

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
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			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		1,49,75,463	17,32,157	1,67,07,620
		**********			----------	----------	----------
		TOTAL(DDO)			1,49,75,463	17,32,157	1,67,07,620
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	53,95,345	5,68,287	59,63,632

SHCOOL, RAI PUR RAJPUTTAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,03,70,808	23,00,444	2,26,71,252
**********			----------	----------	----------
TOTAL(DDO)			2,03,70,808	23,00,444	2,26,71,252
HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,12,673	10,90,887	94,03,560
	**********		----------	----------	----------
	TOTAL(MH)		83,12,673	10,90,887	94,03,560
**********			----------	----------	----------
TOTAL(DDO)			83,12,673	10,90,887	94,03,560
HEADMASTER,GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	23,56,294	2,97,291	26,53,585

EDUCATION

DEPARTMENT

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			TOTAL(MH)		23,56,294	2,97,291	26,53,585

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(DDO)			23,56,294	2,97,291	26,53,585
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,23,37,934	28,73,278	2,52,11,212
		**********		----------	----------	----------	
		TOTAL(MH)			2,46,94,228	31,70,569	2,78,64,797
			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
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TOTAL(DDO)			2,47,94,228	31,70,569	2,79,64,797
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,88,537	23,94,022	2,13,82,559
	**********		----------	----------	----------
	TOTAL(MH)		1,89,88,537	23,94,022	2,13,82,559
********			----------	----------	----------
TOTAL(DDO)			1,89,88,537	23,94,022	2,13,82,559
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,33,78,680	16,83,337	1,50,62,017

SERVICES

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			TOTAL(MH)		1,33,78,680	16,83,337	1,50,62,017

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,33,78,680	16,83,337	1,50,62,017
		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,55,722	13,43,898	89,99,620
		**********			----------	----------	----------
		TOTAL(MH)			2,10,34,402	30,27,235	2,40,61,637
		**********			----------	----------	----------

TOTAL(DDO)			2,10,34,402	30,27,235	2,40,61,637
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,11,906	22,56,113	2,07,68,019
	**********		----------	----------	----------
	TOTAL(MH)		1,85,11,906	22,56,113	2,07,68,019
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,446	0	27,446
	**********		----------	----------	----------
	TOTAL(MH)		27,446	0	27,446
**********			----------	----------	----------
TOTAL(DDO)			1,85,39,352	22,56,113	2,07,95,465
HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,50,90,683	17,75,085	1,68,65,768

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,50,90,683	17,75,085	1,68,65,768
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,90,683	17,75,085	1,68,65,768
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	2,40,44,581	28,29,710	2,68,74,291
	**********		----------	----------	----------
	TOTAL(MH)		2,40,44,581	28,29,710	2,68,74,291
**********			----------	----------	----------
TOTAL(DDO)			2,40,44,581	28,29,710	2,68,74,291
HEADMASTER,GOVT HIGH SCHOOL BALAUNGI	2202	01-DIRECTION AND ADMINISTRATION	32,66,855	0	32,66,855
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,16,63,434	91,83,284	8,08,46,718
	**********		----------	----------	----------
	TOTAL(MH)		7,49,30,289	91,83,284	8,41,13,573

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			7,49,30,289	91,83,284	8,41,13,573
		HEADMASTER,GOVT HIGH SCHOOL BATTA	2202	01-DIRECTION AND ADMINISTRATION	9,15,800	0	9,15,800
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,40,483	8,02,362	76,42,845
		**********			----------	----------	----------
		TOTAL(MH)			8,26,86,572	99,85,646	9,26,72,218
	**********				----------	----------	----------
	TOTAL(DDO)				8,26,86,572	99,85,646	9,26,72,218
	HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH		2202	01-DIRECTION AND	23,877	0	23,877

			ADMINISTRATION				
			01-GOVERNMENT	1,09,93,205	14,74,647	1,24,67,852	
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		1,10,17,082	14,74,647	1,24,91,729	
**********				----------	----------	----------	
TOTAL(DDO)				1,10,17,082	14,74,647	1,24,91,729	
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,60,74,651	13,93,021	1,74,67,672	
	DAUN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,60,74,651	13,93,021	1,74,67,672

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,60,74,651	13,93,021	1,74,67,672
		HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,67,906	12,85,391	1,14,53,297
		**********			----------	----------	----------
		TOTAL(MH)			2,62,42,557	26,78,412	2,89,20,969
	**********				----------	----------	----------
	TOTAL(DDO)				2,62,42,557	26,78,412	2,89,20,969
	HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		73,39,235	9,05,594	82,44,829
	**********				----------	----------	----------
	TOTAL(MH)				73,39,235	9,05,594	82,44,829

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TOTAL(DDO)					73,39,235	9,05,594	82,44,829
HEADMASTER,GOVT HIGH SCHOOL LANDRAN	2071	01-LEAVE ENCASHMENT BENEFITS			23,90,039	0	23,90,039
	**********				----------	----------	----------
	TOTAL(MH)				23,90,039	0	23,90,039
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,54,82,473	19,67,288	1,74,49,761

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,54,82,473	19,67,288	1,74,49,761

		**********			----------	----------	----------
		TOTAL(DDO)			1,78,72,512	19,67,288	1,98,39,800
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MAJAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,97,747	4,78,226	54,75,973
			**********		----------	----------	----------
			TOTAL(MH)		49,97,747	4,78,226	54,75,973
		**********			----------	----------	----------
		TOTAL(DDO)			49,97,747	4,78,226	54,75,973
		HEADMASTER,GOVT HIGH SCHOOL MAULI BAIDWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,27,094	14,97,133	1,26,24,227
			**********		----------	----------	----------
			TOTAL(MH)		1,11,27,094	14,97,133	1,26,24,227
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,27,094	14,97,133	1,26,24,227

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT		77,85,074	7,85,185	85,70,259
NAYA GAON		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
	**********		----------	----------	----------	----------
	TOTAL(MH)			77,85,074	7,85,185	85,70,259
********			----------	----------	----------	----------
TOTAL(DDO)				77,85,074	7,85,185	85,70,259
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT		92,13,871	11,51,033	1,03,64,904

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PARACHH		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		92,13,871	11,51,033	1,03,64,904

		**********			----------	----------	----------
		TOTAL(DDO)			92,13,871	11,51,033	1,03,64,904
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,31,210	12,10,309	1,05,41,519
			**********		----------	----------	----------
			TOTAL(MH)		93,31,210	12,10,309	1,05,41,519
		**********			----------	----------	----------
		TOTAL(DDO)			93,31,210	12,10,309	1,05,41,519
		HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,05,45,479	24,66,663	2,30,12,142
			**********		----------	----------	----------
			TOTAL(MH)		2,05,45,479	24,66,663	2,30,12,142
		**********			----------	----------	----------
		TOTAL(DDO)			2,05,45,479	24,66,663	2,30,12,142

		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	65,54,116	4,11,076	69,65,192
		**********					

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
		TOTAL(MH)			67,13,186	4,11,076	71,24,262
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			67,13,186	4,11,076	71,24,262
		HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-GOVERNMENT SECONDARY	87,52,595	10,55,861	98,08,456

		SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		1,54,65,781	14,66,937	1,69,32,718
**********		----------	----------	----------	
TOTAL(DDO)			1,54,65,781	14,66,937	1,69,32,718
HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,81,789	5,44,223	55,26,012
	**********	----------	----------	----------	
	TOTAL(MH)		49,81,789	5,44,223	55,26,012
**********		----------	----------	----------	
TOTAL(DDO)			49,81,789	5,44,223	55,26,012
HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,19,157	6,86,749	67,05,906

			**********		----------	----------	----------
			TOTAL(MH)		60,19,157	6,86,749	67,05,906
			**********		----------	----------	----------
			TOTAL(DDO)		60,19,157	6,86,749	67,05,906

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MAKHA CHEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,45,978	6,75,116	61,21,094
		**********			----------	----------	----------
		TOTAL(MH)			1,14,65,135	13,61,865	1,28,27,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,65,135	13,61,865	1,28,27,000
		HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-GOVERNMENT SECONDARY	3,53,66,324	40,14,098	3,93,80,422

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		3,53,66,324	40,14,098	3,93,80,422
**********		----------	----------	----------	
TOTAL(DDO)			3,53,66,324	40,14,098	3,93,80,422
HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,30,091	9,60,552	84,90,643
	**********	----------	----------	----------	
	TOTAL(MH)		75,30,091	9,60,552	84,90,643
**********		----------	----------	----------	
TOTAL(DDO)			75,30,091	9,60,552	84,90,643
HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,38,598	12,49,866	1,19,88,464

			**********		----------	----------	----------
			TOTAL(MH)		1,07,38,598	12,49,866	1,19,88,464

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

NAME OF DEPARTMENT	NAME OF CHIEF 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)					1,07,38,598	12,49,866	1,19,88,464
HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,43,794	4,53,301	42,97,095
		**********			----------	----------	----------
		TOTAL(MH)			1,45,82,392	17,03,167	1,62,85,559
**********					----------	----------	----------
TOTAL(DDO)					1,45,82,392	17,03,167	1,62,85,559

HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,43,891	6,02,947	54,46,838
	**********		----------	----------	----------
	TOTAL(MH)		48,43,891	6,02,947	54,46,838
**********			----------	----------	----------
TOTAL(DDO)			48,43,891	6,02,947	54,46,838
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DHURKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,442	0	1,76,442
	**********		----------	----------	----------
	TOTAL(MH)		1,76,442	0	1,76,442
**********			----------	----------	----------
TOTAL(DDO)			1,76,442	0	1,76,442
HEADMASTER,GOVT. GIRLS HIGH	2202	01-GOVERNMENT	81,42,020	10,13,238	91,55,258

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

NAME OF DEPARTMENT	NAME 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, JANDWALA HANWANTA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		81,42,020	10,13,238	91,55,258
		********************************			----------	----------	----------
		TOTAL(DDO)			81,42,020	10,13,238	91,55,258
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,61,285	15,13,874	1,36,75,159
			**********		----------	----------	----------
			TOTAL(MH)		1,21,61,285	15,13,874	1,36,75,159
			2235	03-REIMBURSEMENT OF MEDICAL	2,500	0	2,500

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		2,500	0	2,500
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TOTAL(DDO)			1,21,63,785	15,13,874	1,36,77,659
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,44,412	13,43,991	1,20,88,403
	**********	----------	----------	----------	
	TOTAL(MH)		1,07,44,412	13,43,991	1,20,88,403
********			----------	----------	----------
TOTAL(DDO)			1,07,44,412	13,43,991	1,20,88,403

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,54,566	10,75,635	95,30,201
			**********				
			TOTAL(MH)		84,54,566	10,75,635	95,30,201
		**********					
		TOTAL(DDO)			84,54,566	10,75,635	95,30,201
		HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,69,84,828	83,97,639	7,53,82,467
			**********				
			TOTAL(MH)		6,69,84,828	83,97,639	7,53,82,467
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	67,692	0	67,692

		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			67,692	0	67,692
********************************					----------	----------	----------
TOTAL(DDO)					6,70,52,520	83,97,639	7,54,50,159
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,13,12,616	13,94,702	1,27,07,318
		**********			----------	----------	----------
		TOTAL(MH)			1,13,12,616	13,94,702	1,27,07,318
		********************************			----------	----------	----------
		TOTAL(DDO)			1,13,12,616	13,94,702	1,27,07,318

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,46,898	6,22,598	57,69,496
		**********		----------	----------	----------	
		TOTAL(MH)			1,64,59,514	20,17,300	1,84,76,814
		**********		----------	----------	----------	
		TOTAL(DDO)			1,64,59,514	20,17,300	1,84,76,814
		HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,53,446	14,26,370	1,25,79,816
		**********		----------	----------	----------	
		TOTAL(MH)			1,11,53,446	14,26,370	1,25,79,816
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,856	0	42,856
		**********		----------	----------	----------	

			TOTAL(MH)		42,856	0	42,856
**********				----------	----------	----------	----------
TOTAL(DDO)					1,11,96,302	14,26,370	1,26,22,672
HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 KAROR KALAN			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		84,09,904	10,50,096	94,60,000
			TOTAL(MH)		84,09,904	10,50,096	94,60,000
			2235	03-REIMBURSEMENT OF MEDICAL	25,735	0	25,735

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		25,735	0	25,735
		********************************			----------	----------	----------
		TOTAL(DDO)			84,35,639	10,50,096	94,85,735
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,90,508	9,38,927	88,29,435
			**********		----------	----------	----------
			TOTAL(MH)		78,90,508	9,38,927	88,29,435
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,00,838	0	3,00,838
			**********		----------	----------	----------
			TOTAL(MH)		3,00,838	0	3,00,838
		********************************			----------	----------	----------
		TOTAL(DDO)			81,91,346	9,38,927	91,30,273

HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,18,850	11,05,194	1,08,24,044
	**********		----------	----------	----------
	TOTAL(MH)		97,18,850	11,05,194	1,08,24,044
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	14,092	0	14,092

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		14,092	0	14,092
		********************************			----------	----------	----------
		TOTAL(DDO)			97,32,942	11,05,194	1,08,38,136

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,07,002	7,16,413	75,23,415
			**********		----------	----------	----------
			TOTAL(MH)		68,07,002	7,16,413	75,23,415
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,188	0	99,188
			**********		----------	----------	----------
			TOTAL(MH)		99,188	0	99,188
**********					----------	----------	----------
TOTAL(DDO)					69,06,190	7,16,413	76,22,603
HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,22,074	15,75,005	1,35,97,079

			**********		1,20,22,074	15,75,005	1,35,97,079
			TOTAL(MH)				
			**********		1,20,22,074	15,75,005	1,35,97,079
			TOTAL(DDO)				
		HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,68,064	5,49,233	48,17,297
			**********		42,68,064	5,49,233	48,17,297
			TOTAL(MH)				
			**********		42,68,064	5,49,233	48,17,297
			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	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	81,15,691	10,25,735	91,41,426

INSTRUCTION INSTRUCTIONS(SECONDARY), ANDANA		SECONDARY			
S PUNJAB		SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		81,15,691	10,25,735	91,41,426
	**********	----------	----------	----------	
	TOTAL(DDO)		81,15,691	10,25,735	91,41,426
HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,15,153	6,62,547	72,77,700
	**********	----------	----------	----------	
	TOTAL(MH)		66,15,153	6,62,547	72,77,700
	**********	----------	----------	----------	
	TOTAL(DDO)		66,15,153	6,62,547	72,77,700
HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,13,360	4,67,002	40,80,362

			**********		36,13,360	4,67,002	40,80,362
			TOTAL(MH)				
		**********			36,13,360	4,67,002	40,80,362
		TOTAL(DDO)					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,40,552	9,05,420	90,45,972
			**********		81,40,552	9,05,420	90,45,972
			TOTAL(MH)				
		**********			81,40,552	9,05,420	90,45,972
		TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	85,90,620	10,88,013	96,78,633

BANGI RAGHU		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		85,90,620	10,88,013	96,78,633
********		----------	----------	----------	
TOTAL(DDO)			85,90,620	10,88,013	96,78,633
HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,84,786	2,36,188	18,20,974
	**********	----------	----------	----------	
	TOTAL(MH)		15,84,786	2,36,188	18,20,974
********		----------	----------	----------	
TOTAL(DDO)			15,84,786	2,36,188	18,20,974
HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,49,479	0	13,49,479

			**********		----------	----------	----------
			TOTAL(MH)		13,49,479	0	13,49,479

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

NAME OF DEPARTMENT	NAME OF CHIEF 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)			13,49,479	0	13,49,479
		HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,20,992	9,10,250	93,31,242
		**********			----------	----------	----------
		TOTAL(MH)			97,70,471	9,10,250	1,06,80,721
		********************************			----------	----------	----------

TOTAL(DDO)			97,70,471	9,10,250	1,06,80,721
HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,25,822	8,84,958	83,10,780
	**********		----------	----------	----------
	TOTAL(MH)		74,25,822	8,84,958	83,10,780
**********			----------	----------	----------
TOTAL(DDO)			74,25,822	8,84,958	83,10,780
HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,07,073	12,07,759	95,14,832
	**********		----------	----------	----------
	TOTAL(MH)		83,07,073	12,07,759	95,14,832
**********			----------	----------	----------
TOTAL(DDO)			83,07,073	12,07,759	95,14,832

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,731	0	1,00,731
			**********	TOTAL(MH)	1,00,731	0	1,00,731
		********************************		TOTAL(DDO)	1,00,731	0	1,00,731
		HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2235	04-LEGAL AID TO THE POOR	1,87,415	0	1,87,415
			**********	TOTAL(MH)	1,87,415	0	1,87,415
		********************************		TOTAL(DDO)	1,87,415	0	1,87,415

HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,14,080	7,61,256	68,75,336
	**********		----------	----------	----------
	TOTAL(MH)		61,14,080	7,61,256	68,75,336
**********			----------	----------	----------
TOTAL(DDO)			61,14,080	7,61,256	68,75,336
HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,35,059	5,48,014	46,83,073
	**********		----------	----------	----------
	TOTAL(MH)		41,35,059	5,48,014	46,83,073
**********			----------	----------	----------
TOTAL(DDO)			41,35,059	5,48,014	46,83,073

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,71,909	16,44,150	1,51,16,059
			**********	TOTAL(MH)	1,76,06,968	21,92,164	1,97,99,132
		******************************		TOTAL(DDO)	1,76,06,968	21,92,164	1,97,99,132
		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	1,10,76,484	13,12,051	1,23,88,535
	**********		----------	----------	----------
	TOTAL(MH)		1,10,76,484	13,12,051	1,23,88,535
**********			----------	----------	----------
TOTAL(DDO)			1,10,76,484	13,12,051	1,23,88,535
HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,55,609	18,72,697	1,73,28,306
	**********		----------	----------	----------
	TOTAL(MH)		1,54,55,609	18,72,697	1,73,28,306

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

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)			1,54,55,609	18,72,697	1,73,28,306
HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,53,050	7,96,686	75,49,736
**********		----------	----------	----------	----------
TOTAL(MH)			2,22,08,659	26,69,383	2,48,78,042
**********		----------	----------	----------	----------
TOTAL(DDO)			2,22,08,659	26,69,383	2,48,78,042
HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,77,736	12,47,829	1,15,25,565
**********		----------	----------	----------	----------
TOTAL(MH)			1,02,77,736	12,47,829	1,15,25,565

**********				----------	----------	----------	
TOTAL(DDO)					1,02,77,736	12,47,829	1,15,25,565
HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		45,70,006	19,74,610	65,44,616
		**********		----------	----------	----------	
		TOTAL(MH)			45,70,006	19,74,610	65,44,616
**********				----------	----------	----------	
TOTAL(DDO)					45,70,006	19,74,610	65,44,616

		HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,06,551	9,17,890	39,24,441

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

			TOTAL(MH)			30,06,551	9,17,890	39,24,441
		**********			----------	----------	----------
		TOTAL(DDO)				30,06,551	9,17,890	39,24,441
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		54,52,066	7,94,161	62,46,227
			**********		----------	----------	----------
			TOTAL(MH)			54,52,066	7,94,161	62,46,227
		**********			----------	----------	----------
		TOTAL(DDO)				54,52,066	7,94,161	62,46,227
		HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		76,72,675	9,62,305	86,34,980
			**********		----------	----------	----------
			TOTAL(MH)			76,72,675	9,62,305	86,34,980

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,891	0	18,891
			**********		----------	----------	----------
			TOTAL(MH)		18,891	0	18,891
			**********		----------	----------	----------
			TOTAL(DDO)		76,91,566	9,62,305	86,53,871

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, CHACHRARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,15,262	4,65,312	36,80,574
			**********		----------	----------	----------
			TOTAL(MH)		32,15,262	4,65,312	36,80,574

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,144	0	3,144
	**********		----------	----------	----------
	TOTAL(MH)		3,144	0	3,144
********************************			----------	----------	----------
TOTAL(DDO)			32,18,406	4,65,312	36,83,718
HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,48,754	7,28,736	57,77,490
	**********		----------	----------	----------
	TOTAL(MH)		50,48,754	7,28,736	57,77,490
********************************			----------	----------	----------
TOTAL(DDO)			50,48,754	7,28,736	57,77,490
HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-GOVERNMENT SECONDARY	1,57,29,968	18,90,249	1,76,20,217

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,57,29,968	18,90,249	1,76,20,217
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	5,93,766	0	5,93,766

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

NAME OF DEPARTMENT	NAME 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)		5,93,766	0	5,93,766
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,23,734	18,90,249	1,82,13,983
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-GOVERNMENT SECONDARY	70,91,393	10,10,700	81,02,093

S (COLLEGES)	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
	**********		----------	----------	----------
	TOTAL(MH)		70,91,393	10,10,700	81,02,093
	**********		----------	----------	----------
	TOTAL(DDO)		70,91,393	10,10,700	81,02,093
	HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,83,266	15,16,192	1,27,99,458
	**********		----------	----------	----------
	TOTAL(MH)		1,12,83,266	15,16,192	1,27,99,458
	**********		----------	----------	----------
	TOTAL(DDO)		1,12,83,266	15,16,192	1,27,99,458
	HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,89,979	5,12,093	43,02,072

			**********		----------	----------	----------	
			TOTAL(MH)		37,89,979	5,12,093	43,02,072	
			2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	250	0	250	
			**********		----------	----------	----------	
			TOTAL(MH)		250	0	250	
			**********		----------	----------	----------	
			TOTAL(DDO)		37,90,229	5,12,093	43,02,322	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,74,943	4,50,568	44,25,511	

	**********		----------	----------	----------
	TOTAL(MH)		39,74,943	4,50,568	44,25,511
********************************			----------	----------	----------
TOTAL(DDO)			39,74,943	4,50,568	44,25,511
HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,21,364	9,80,777	92,02,141
	**********		----------	----------	----------
	TOTAL(MH)		82,21,364	9,80,777	92,02,141
********************************			----------	----------	----------
TOTAL(DDO)			82,21,364	9,80,777	92,02,141
HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,88,940	2,56,274	19,45,214
	**********		----------	----------	----------
	TOTAL(MH)		16,88,940	2,56,274	19,45,214

	**********				----------	----------	----------
	TOTAL(DDO)				16,88,940	2,56,274	19,45,214

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DHAB GURU KI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,91,733	14,58,830	1,30,50,563
	**********				----------	----------	----------
	TOTAL(MH)				1,15,91,733	14,58,830	1,30,50,563
	**********				----------	----------	----------
	TOTAL(DDO)				1,15,91,733	14,58,830	1,30,50,563
		HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,12,516	12,29,073	1,18,41,589

	**********		----------	----------	----------
	TOTAL(MH)		1,06,12,516	12,29,073	1,18,41,589
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		37,515	0	37,515
	**********		----------	----------	----------
	TOTAL(MH)		37,515	0	37,515
	**********		----------	----------	----------
	TOTAL(DDO)		1,06,50,031	12,29,073	1,18,79,104
HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,76,879	8,49,094	76,25,973
	**********		----------	----------	----------
	TOTAL(MH)		67,76,879	8,49,094	76,25,973
	**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			67,76,879	8,49,094	76,25,973
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,14,945	6,96,431	55,11,376
		**********			----------	----------	----------
		TOTAL(MH)			1,15,91,824	15,45,525	1,31,37,349
	**********				----------	----------	----------
	TOTAL(DDO)				1,15,91,824	15,45,525	1,31,37,349
		HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,30,017	11,66,280	1,11,96,297
		**********			----------	----------	----------
		TOTAL(MH)			1,00,30,017	11,66,280	1,11,96,297

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,275	0	10,275	
		**********		----------	----------	----------	
		TOTAL(MH)		10,275	0	10,275	
**********				----------	----------	----------	
TOTAL(DDO)				1,00,40,292	11,66,280	1,12,06,572	
	HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,11,576	9,62,632	86,74,208	
		**********		----------	----------	----------	
		TOTAL(MH)		77,11,576	9,62,632	86,74,208	

NAME OF	NAME OF	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)			77,11,576	9,62,632	86,74,208
		HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,01,756	4,69,397	41,71,153
		**********					
		TOTAL(MH)			1,14,13,332	14,32,029	1,28,45,361
	******************************						
	TOTAL(DDO)				1,14,13,332	14,32,029	1,28,45,361
		HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,17,229	5,62,722	50,79,951
		**********					
		TOTAL(MH)			45,17,229	5,62,722	50,79,951

		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)			45,29,042	5,62,722	50,91,764
	HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,02,330	8,82,907	76,85,237

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)		68,02,330	8,82,907	76,85,237
		**********		----------	----------	----------	----------
		TOTAL(DDO)			68,02,330	8,82,907	76,85,237
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,84,392	23,91,596	2,19,75,988
			TOTAL(MH)		1,95,84,392	23,91,596	2,19,75,988
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,95,84,392	23,91,596	2,19,75,988
		HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,14,502	6,55,065	36,69,567
			TOTAL(MH)		30,14,502	6,55,065	36,69,567
		**********		----------	----------	----------	----------

TOTAL(DDO)				30,14,502	6,55,065	36,69,567
HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		72,70,813	8,37,642	81,08,455
	**********		----------	----------	----------	----------
	TOTAL(MH)			72,70,813	8,37,642	81,08,455
**********			----------	----------	----------	----------
TOTAL(DDO)				72,70,813	8,37,642	81,08,455
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		49,07,140	6,12,361	55,19,501

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

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

			TOTAL(MH)		49,07,140	6,12,361	55,19,501
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,518	0	43,518
			**********	----------	----------	----------	----------
			TOTAL(MH)		43,518	0	43,518
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			49,50,658	6,12,361	55,63,019
		HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,71,865	6,83,420	61,55,285
			**********	----------	----------	----------	----------
			TOTAL(MH)		54,71,865	6,83,420	61,55,285
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			54,71,865	6,83,420	61,55,285

HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,79,982	14,96,034	1,32,76,016		
	**********		----------	----------	----------		
	TOTAL(MH)		1,17,79,982	14,96,034	1,32,76,016		
**********			----------	----------	----------		
TOTAL(DDO)			1,17,79,982	14,96,034	1,32,76,016		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,94,969	7,04,741	59,99,710
			**********		----------	----------	----------
			TOTAL(MH)		52,94,969	7,04,741	59,99,710

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TOTAL(DDO)			52,94,969	7,04,741	59,99,710
HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,95,501	7,49,745	63,45,246
	**********		----------	----------	----------
	TOTAL(MH)		55,95,501	7,49,745	63,45,246
**********			----------	----------	----------
TOTAL(DDO)			55,95,501	7,49,745	63,45,246
HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,41,901	15,29,378	1,38,71,279
	**********		----------	----------	----------
	TOTAL(MH)		1,23,41,901	15,29,378	1,38,71,279
**********			----------	----------	----------
TOTAL(DDO)			1,23,41,901	15,29,378	1,38,71,279

		HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,45,764	17,00,636	1,49,46,400
		**********			----------	----------	----------
		TOTAL(MH)			1,32,45,764	17,00,636	1,49,46,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,32,45,764	17,00,636	1,49,46,400
		HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,28,008	12,74,115	1,03,02,123

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	TOTAL(MH)		2,22,73,772	29,74,751	2,52,48,523
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,35,385	0	5,35,385
	**********		----------	----------	----------
	TOTAL(MH)		5,35,385	0	5,35,385
	**********		----------	----------	----------
	TOTAL(DDO)		2,28,09,157	29,74,751	2,57,83,908
HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,72,917	5,57,869	53,30,786
	**********		----------	----------	----------
	TOTAL(MH)		47,72,917	5,57,869	53,30,786
	**********		----------	----------	----------
	TOTAL(DDO)		47,72,917	5,57,869	53,30,786

		HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,84,133	8,75,680	77,59,813	

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
			**********				
			TOTAL(MH)		68,84,133	8,75,680	77,59,813
		**********					
		TOTAL(DDO)			68,84,133	8,75,680	77,59,813
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,74,825	8,88,914	79,63,739
			**********				
			TOTAL(MH)		70,74,825	8,88,914	79,63,739

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TOTAL(DDO)			70,74,825	8,88,914	79,63,739
HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,20,833	7,52,855	67,73,688
	**********	----------	----------	----------	
	TOTAL(MH)		60,20,833	7,52,855	67,73,688
**********		----------	----------	----------	
TOTAL(DDO)			60,20,833	7,52,855	67,73,688
HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,58,648	14,05,903	1,27,64,551
	**********	----------	----------	----------	
	TOTAL(MH)		1,13,58,648	14,05,903	1,27,64,551
**********		----------	----------	----------	
TOTAL(DDO)			1,13,58,648	14,05,903	1,27,64,551

		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	56,67,398	6,96,833	63,64,231

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		KOT BADAL KHAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		56,67,398	6,96,833	63,64,231
		**********			56,67,398	6,96,833	63,64,231
		TOTAL(DDO)			56,67,398	6,96,833	63,64,231
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,21,167	9,56,923	84,78,090
			**********		75,21,167	9,56,923	84,78,090
		TOTAL(MH)			75,21,167	9,56,923	84,78,090

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TOTAL(DDO)			75,21,167	9,56,923	84,78,090
HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,08,687	24,44,688	1,98,53,375
	**********		----------	----------	----------
	TOTAL(MH)		1,74,08,687	24,44,688	1,98,53,375
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,237	0	43,237
	**********		----------	----------	----------
	TOTAL(MH)		43,237	0	43,237
**********			----------	----------	----------
TOTAL(DDO)			1,74,51,924	24,44,688	1,98,96,612

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, LEHRABEGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,39,265	9,80,818	87,20,083
			**********		----------	----------	----------
			TOTAL(MH)		77,39,265	9,80,818	87,20,083
**********					----------	----------	----------
TOTAL(DDO)					77,39,265	9,80,818	87,20,083
HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,14,002	10,59,968	93,73,970
			**********		----------	----------	----------
			TOTAL(MH)		83,14,002	10,59,968	93,73,970
**********					----------	----------	----------
TOTAL(DDO)					83,14,002	10,59,968	93,73,970

HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,99,219	5,85,128	57,84,347
	**********		----------	----------	----------
	TOTAL(MH)		51,99,219	5,85,128	57,84,347
**********			----------	----------	----------
TOTAL(DDO)			51,99,219	5,85,128	57,84,347
HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,77,649	5,42,296	59,19,945
	**********		----------	----------	----------
	TOTAL(MH)		53,77,649	5,42,296	59,19,945

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			53,77,649	5,42,296	59,19,945
		HEADMASTER,GOVT. HIGH SCHOOL, MEHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,56,322	0	7,56,322
				01-INSPECTION	39,498	0	39,498
		**********			----------	----------	----------
		TOTAL(MH)			61,73,469	5,42,296	67,15,765
		**********			----------	----------	----------
		TOTAL(DDO)			61,73,469	5,42,296	67,15,765
		HEADMASTER,GOVT. HIGH SCHOOL, MIANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,64,567	0	3,64,567
		**********			----------	----------	----------

		TOTAL(MH)		3,64,567	0	3,64,567
**********			----------	----------	----------	
TOTAL(DDO)				3,64,567	0	3,64,567
HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		85,61,709	10,47,772	96,09,481
		**********	----------	----------	----------	
		TOTAL(MH)		85,61,709	10,47,772	96,09,481
		**********	----------	----------	----------	
		TOTAL(DDO)		85,61,709	10,47,772	96,09,481
		HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	85,71,886	10,55,378	96,27,264

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

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		85,71,886	10,55,378	96,27,264
			********************************		----------	----------	----------
			TOTAL(DDO)		85,71,886	10,55,378	96,27,264
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,48,140	5,45,851	44,93,991
			**********		----------	----------	----------
			TOTAL(MH)		39,48,140	5,45,851	44,93,991
			********************************		----------	----------	----------
			TOTAL(DDO)		39,48,140	5,45,851	44,93,991
		HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,88,668	13,17,221	1,32,05,889
			**********		----------	----------	----------

		TOTAL(MH)			1,18,88,668	13,17,221	1,32,05,889
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					1,18,88,668	13,17,221	1,32,05,889
HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,28,17,247	16,05,212	1,44,22,459
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				1,28,17,247	16,05,212	1,44,22,459
**********			----------	----------	----------	----------	----------

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(DDO)			1,28,17,247	16,05,212	1,44,22,459
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	55,50,529	6,84,368	62,34,897

(COLLEGES)		AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,83,67,776	22,89,580	2,06,57,356
	**********	----------	----------	----------	
	TOTAL(DDO)		1,83,67,776	22,89,580	2,06,57,356
HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,21,057	2,65,406	21,86,463
	**********	----------	----------	----------	
	TOTAL(MH)		19,21,057	2,65,406	21,86,463
	**********	----------	----------	----------	
	TOTAL(DDO)		19,21,057	2,65,406	21,86,463
HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,10,569	3,42,472	30,53,041
	**********	----------	----------	----------	

		TOTAL(MH)			27,10,569	3,42,472	30,53,041
		**********			----------	----------	----------
		TOTAL(DDO)			27,10,569	3,42,472	30,53,041
HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			37,57,246	4,06,708	41,63,954
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		37,57,246	4,06,708	41,63,954
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			37,57,246	4,06,708	41,63,954

HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,05,190	10,81,962	95,87,152
	**********		----------	----------	----------
	TOTAL(MH)		1,22,62,436	14,88,670	1,37,51,106
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,300	0	7,300
	**********		----------	----------	----------
	TOTAL(MH)		7,300	0	7,300
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TOTAL(DDO)			1,22,69,736	14,88,670	1,37,58,406
HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,01,795	5,57,644	55,59,439

				**********		----------	----------	----------
				TOTAL(MH)		50,01,795	5,57,644	55,59,439
				**********		----------	----------	----------
				TOTAL(DDO)		50,01,795	5,57,644	55,59,439
		HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-GOVERNMENT SECONDARY		41,05,471	5,09,771	46,15,242

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

NAME OF DEPARTMENT	NAME 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)			41,05,471	5,09,771	46,15,242
		**********			----------	----------	----------
		TOTAL(DDO)			41,05,471	5,09,771	46,15,242
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-GOVERNMENT SECONDARY	42,35,377	5,39,386	47,74,763

S	PUNJAB		SCHOOLS SPORTS		
(COLLEGES)			AND YOUTH		
			SERVICES		
		**********	----------	----------	----------
		TOTAL(MH)	42,35,377	5,39,386	47,74,763
		2235	03-REIMBURSEMEN	5,000	0	5,000
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********	----------	----------	----------
		TOTAL(MH)	5,000	0	5,000
		**********	----------	----------	----------
		TOTAL(DDO)	42,40,377	5,39,386	47,79,763
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	47,98,272	6,80,343	54,78,615
ROSSIANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		47,98,272	6,80,343	54,78,615

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		TOTAL(DDO)			47,98,272	6,80,343	54,78,615
		HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,28,486	7,98,718	68,27,204

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		60,28,486	7,98,718	68,27,204
		**********			----------	----------	----------
		TOTAL(DDO)			60,28,486	7,98,718	68,27,204
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,71,451	7,99,012	62,70,463

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	TOTAL(MH)		54,71,451	7,99,012	62,70,463
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TOTAL(DDO)			54,71,451	7,99,012	62,70,463
HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,18,228	23,01,803	2,20,20,031
	**********		----------	----------	----------
	TOTAL(MH)		1,97,18,228	23,01,803	2,20,20,031
********************************			----------	----------	----------
TOTAL(DDO)			1,97,18,228	23,01,803	2,20,20,031
HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,67,430	24,15,870	2,14,83,300
	**********		----------	----------	----------
	TOTAL(MH)		1,90,67,430	24,15,870	2,14,83,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,90,67,430	24,15,870	2,14,83,300
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,47,079	5,48,627	44,95,706
		TOTAL(MH)			2,30,14,509	29,64,497	2,59,79,006
		TOTAL(DDO)			2,30,14,509	29,64,497	2,59,79,006
		HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,83,381	22,69,413	2,12,52,794

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	TOTAL(MH)		1,89,83,381	22,69,413	2,12,52,794
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TOTAL(DDO)			1,89,83,381	22,69,413	2,12,52,794
HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,514	0	1,21,514
	**********		----------	----------	----------
	TOTAL(MH)		1,21,514	0	1,21,514
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,708	0	4,708
	**********		----------	----------	----------
	TOTAL(MH)		4,708	0	4,708

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,26,222	0	1,26,222
		HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,17,948	13,98,166	1,29,16,114
		**********					
		TOTAL(MH)			1,15,22,656	13,98,166	1,29,20,822
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,366	0	1,23,366
		**********					

		TOTAL(MH)			1,23,366	0	1,23,366
**********					----------	----------	----------
TOTAL(DDO)					1,17,67,536	13,98,166	1,31,65,702
HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			42,24,878	4,79,715	47,04,593
		**********			----------	----------	----------
		TOTAL(MH)			42,24,878	4,79,715	47,04,593
		**********			----------	----------	----------
		TOTAL(DDO)			42,24,878	4,79,715	47,04,593
		HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,14,984	8,74,864	76,89,848

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

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

			**********		----------	----------	----------
			TOTAL(MH)		68,14,984	8,74,864	76,89,848
		**********			----------	----------	----------
		TOTAL(DDO)			68,14,984	8,74,864	76,89,848
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,15,732	6,80,414	60,96,146
		**********			----------	----------	----------
		TOTAL(MH)			54,15,732	6,80,414	60,96,146
		**********			----------	----------	----------
		TOTAL(DDO)			54,15,732	6,80,414	60,96,146
		HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,31,430	5,81,396	50,12,826
		**********			----------	----------	----------

		TOTAL(MH)		44,31,430	5,81,396	50,12,826
		**********		----------	----------	----------
		TOTAL(DDO)		44,31,430	5,81,396	50,12,826
HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		60,01,863	6,71,908	66,73,771
		**********		----------	----------	----------
		TOTAL(MH)		60,01,863	6,71,908	66,73,771
		**********		----------	----------	----------
		TOTAL(DDO)		60,01,863	6,71,908	66,73,771
		HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,23,40,918	14,85,402	1,38,26,320

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

NAME OF DEPARTMENT	NAME 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)		1,23,40,918	14,85,402	1,38,26,320
			********************************		----------	----------	----------
			TOTAL(DDO)		1,23,40,918	14,85,402	1,38,26,320
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,67,526	8,86,295	89,53,821
			**********		----------	----------	----------
			TOTAL(MH)		80,67,526	8,86,295	89,53,821
			********************************		----------	----------	----------
			TOTAL(DDO)		80,67,526	8,86,295	89,53,821
		HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,91,149	12,65,992	1,09,57,141
			**********		----------	----------	----------

		TOTAL(MH)			96,91,149	12,65,992	1,09,57,141
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					96,91,149	12,65,992	1,09,57,141
HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,00,09,098	12,17,438	1,12,26,536
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				1,00,09,098	12,17,438	1,12,26,536
	2235	01-OLD AGE			1,50,171	0	1,50,171

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
				PENSIONS			
			**********		----------	----------	----------
			TOTAL(MH)		1,50,171	0	1,50,171
		**********			----------	----------	----------

		TOTAL(DDO)			1,01,59,269	12,17,438	1,13,76,707
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,83,068	6,07,577	63,90,645
			**********		----------	----------	----------
			TOTAL(MH)		57,83,068	6,07,577	63,90,645
		**********			----------	----------	----------
		TOTAL(DDO)			57,83,068	6,07,577	63,90,645
		HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,08,856	7,87,463	70,96,319
			**********		----------	----------	----------
			TOTAL(MH)		63,08,856	7,87,463	70,96,319
		**********			----------	----------	----------
		TOTAL(DDO)			63,08,856	7,87,463	70,96,319

HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,97,581	11,82,789	1,05,80,370
	**********		----------	----------	----------
	TOTAL(MH)		93,97,581	11,82,789	1,05,80,370
	**********		----------	----------	----------
TOTAL(DDO)			93,97,581	11,82,789	1,05,80,370

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,60,803	6,69,146	57,29,949
		**********			----------	----------	----------
		TOTAL(MH)			50,60,803	6,69,146	57,29,949
		**********			----------	----------	----------

TOTAL(DDO)			50,60,803	6,69,146	57,29,949
HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,48,638	7,67,871	70,16,509
	**********		----------	----------	----------
	TOTAL(MH)		62,48,638	7,67,871	70,16,509
**********			----------	----------	----------
TOTAL(DDO)			62,48,638	7,67,871	70,16,509
HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,11,404	12,08,945	1,04,20,349
	**********		----------	----------	----------
	TOTAL(MH)		92,11,404	12,08,945	1,04,20,349
**********			----------	----------	----------
TOTAL(DDO)			92,11,404	12,08,945	1,04,20,349

		HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,30,714	16,83,990	1,44,14,704	
		**********		----------	----------	----------	----------	
		TOTAL(MH)			1,27,30,714	16,83,990	1,44,14,704	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,27,30,714	16,83,990	1,44,14,704
		HEADMASTER,GOVT. HIGH. SCHOOL, NAKODAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,99,646	0	4,99,646

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	TOTAL(MH)		1,32,30,360	16,83,990	1,49,14,350
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TOTAL(DDO)			1,32,30,360	16,83,990	1,49,14,350
HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,70,381	6,96,889	61,67,270
	**********		----------	----------	----------
	TOTAL(MH)		54,70,381	6,96,889	61,67,270
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TOTAL(DDO)			54,70,381	6,96,889	61,67,270
HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,28,863	5,86,585	52,15,448
	**********		----------	----------	----------
	TOTAL(MH)		46,28,863	5,86,585	52,15,448

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	10,900	0	10,900

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

NAME OF DEPARTMENT	NAME 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)		10,900	0	10,900
		**********			----------	----------	----------
		TOTAL(DDO)			46,39,763	5,86,585	52,26,348
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,27,798	26,08,868	2,11,36,666
			**********		----------	----------	----------
			TOTAL(MH)		1,85,27,798	26,08,868	2,11,36,666

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,99,331	0	1,99,331
	**********		----------	----------	----------
	TOTAL(MH)		1,99,331	0	1,99,331
**********			----------	----------	----------
TOTAL(DDO)			1,87,27,129	26,08,868	2,13,35,997
HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,38,234	8,73,657	79,11,891
	**********		----------	----------	----------
	TOTAL(MH)		70,38,234	8,73,657	79,11,891
**********			----------	----------	----------
TOTAL(DDO)			70,38,234	8,73,657	79,11,891
HEADMASTER,GOVT.GIRLS HIGH	2202	01-GOVERNMENT	90,93,594	12,15,791	1,03,09,385

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********	**********		----------	----------	----------
		TOTAL(DDO)	TOTAL(MH)		90,93,594	12,15,791	1,03,09,385
		**********	**********		----------	----------	----------
		TOTAL(DDO)	TOTAL(MH)		90,93,594	12,15,791	1,03,09,385
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,68,496	11,81,383	1,03,49,879
		**********	**********		----------	----------	----------
		TOTAL(DDO)	TOTAL(MH)		91,68,496	11,81,383	1,03,49,879
		**********	**********		----------	----------	----------
		TOTAL(DDO)	TOTAL(MH)		91,68,496	11,81,383	1,03,49,879

HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,94,199	10,76,151	86,70,350
	**********		----------	----------	----------
	TOTAL(MH)		75,94,199	10,76,151	86,70,350
	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)		76,94,199	10,76,151	87,70,350

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,24,835	12,93,205	1,02,18,040
			**********		----------	----------	----------
			TOTAL(MH)		89,24,835	12,93,205	1,02,18,040
		**********			----------	----------	----------
		TOTAL(DDO)			89,24,835	12,93,205	1,02,18,040
		HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,76,285	3,77,671	25,53,956
			**********		----------	----------	----------
			TOTAL(MH)		21,76,285	3,77,671	25,53,956
		**********			----------	----------	----------
		TOTAL(DDO)			21,76,285	3,77,671	25,53,956

HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,10,984	5,19,840	48,30,824
	**********		----------	----------	----------
	TOTAL(MH)		43,10,984	5,19,840	48,30,824
**********			----------	----------	----------
TOTAL(DDO)			43,10,984	5,19,840	48,30,824
HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,14,572	8,47,211	70,61,783
	**********		----------	----------	----------
	TOTAL(MH)		62,14,572	8,47,211	70,61,783

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

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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			62,14,572	8,47,211	70,61,783
		HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,43,494	6,52,870	58,96,364
			**********		------------------	----------	----------
			TOTAL(MH)		1,14,58,066	15,00,081	1,29,58,147
		******************************			------------------	----------	----------
		TOTAL(DDO)			1,14,58,066	15,00,081	1,29,58,147
		HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,12,989	10,82,591	1,01,95,580
			**********		------------------	----------	----------
			TOTAL(MH)		91,12,989	10,82,591	1,01,95,580

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TOTAL(DDO)				91,12,989	10,82,591	1,01,95,580
HEADMASTER,GOVT.HIGH SCHOOL,ABOHAR(BRANCH)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,192	0	10,192
	**********			----------	----------	----------
	TOTAL(MH)			10,192	0	10,192
	**********			----------	----------	----------
	TOTAL(DDO)			10,192	0	10,192
	HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	67,94,573	9,96,670	77,91,243

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

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		67,94,573	9,96,670	77,91,243
			********************************		----------	----------	----------
			TOTAL(DDO)		67,94,573	9,96,670	77,91,243
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,87,693	16,85,015	1,64,72,708
			**********		----------	----------	----------
			TOTAL(MH)		1,47,87,693	16,85,015	1,64,72,708
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,32,459	0	5,32,459
			**********		----------	----------	----------
			TOTAL(MH)		5,32,459	0	5,32,459
		********************************			----------	----------	----------

TOTAL(DDO)					1,53,20,152	16,85,015	1,70,05,167
HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			87,11,197	10,92,009	98,03,206
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				87,11,197	10,92,009	98,03,206
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					87,11,197	10,92,009	98,03,206

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,BAKSHIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,32,498	11,80,720	1,04,13,218
		**********	----------	----------	----------	----------	----------

	TOTAL(MH)		92,32,498	11,80,720	1,04,13,218
**********		----------	----------	----------	
TOTAL(DDO)			92,32,498	11,80,720	1,04,13,218
HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,19,289	12,49,185	1,12,68,474
	**********		----------	----------	----------
	TOTAL(MH)		1,00,19,289	12,49,185	1,12,68,474
**********		----------	----------	----------	
TOTAL(DDO)			1,00,19,289	12,49,185	1,12,68,474
HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,81,249	7,76,878	77,58,127
	**********		----------	----------	----------
	TOTAL(MH)		69,81,249	7,76,878	77,58,127
**********		----------	----------	----------	

TOTAL(DDO)					69,81,249	7,76,878	77,58,127
HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			94,00,156	11,33,577	1,05,33,733
	**********						
TOTAL(MH)					94,00,156	11,33,577	1,05,33,733

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			94,00,156	11,33,577	1,05,33,733
		HEADMASTER,GOVT.HIGH SCHOOL,CHAK RAM SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	81,35,294	10,00,513	91,35,807

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,75,35,450	21,34,090	1,96,69,540
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TOTAL(DDO)			1,75,35,450	21,34,090	1,96,69,540
HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,43,815	13,45,148	1,19,88,963
	**********		----------	----------	----------
	TOTAL(MH)		1,06,43,815	13,45,148	1,19,88,963
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TOTAL(DDO)			1,06,43,815	13,45,148	1,19,88,963
HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,43,611	5,46,948	46,90,559
	**********		----------	----------	----------

			TOTAL(MH)		41,43,611	5,46,948	46,90,559
			**********		----------	----------	----------
			TOTAL(DDO)		41,43,611	5,46,948	46,90,559
		HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-GOVERNMENT SECONDARY	73,97,058	9,10,527	83,07,585

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			2202		73,97,058	9,10,527	83,07,585
			**********		----------	----------	----------
			TOTAL(MH)		73,97,058	9,10,527	83,07,585
			**********		----------	----------	----------
		TOTAL(DDO)			73,97,058	9,10,527	83,07,585
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	72,62,473	7,95,709	80,58,182

(COLLEGES)		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		72,62,473	7,95,709	80,58,182
	**********		----------	----------	----------
	TOTAL(DDO)		72,62,473	7,95,709	80,58,182
HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,30,217	17,41,716	1,55,71,933
	**********		----------	----------	----------
	TOTAL(MH)		1,38,30,217	17,41,716	1,55,71,933
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,05,403	0	1,05,403
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	TOTAL(MH)		1,05,403	0	1,05,403

		**********			----------	----------	----------
		TOTAL(DDO)			1,39,35,620	17,41,716	1,56,77,336
		HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,09,072	3,56,307	31,65,379

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			28,09,072	3,56,307	31,65,379
		**********			----------	----------	----------
		TOTAL(DDO)			28,09,072	3,56,307	31,65,379
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,92,336	15,88,364	1,42,80,700

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	TOTAL(MH)		1,26,92,336	15,88,364	1,42,80,700
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TOTAL(DDO)			1,26,92,336	15,88,364	1,42,80,700
HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,94,672	10,68,220	1,00,62,892
	**********		----------	----------	----------
	TOTAL(MH)		89,94,672	10,68,220	1,00,62,892
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TOTAL(DDO)			89,94,672	10,68,220	1,00,62,892
HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,52,252	14,75,469	1,71,27,721
	**********		----------	----------	----------
	TOTAL(MH)		1,56,52,252	14,75,469	1,71,27,721

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,56,52,252	14,75,469	1,71,27,721
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	24,44,808	3,30,562	27,75,370
		TOTAL(MH)			1,80,97,060	18,06,031	1,99,03,091
	TOTAL(DDO)				1,80,97,060	18,06,031	1,99,03,091
		HEADMASTER,HINDU HIGH SCHOOL,RAMAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	25,07,529	3,19,114	28,26,643

		DEPARTMENT			
		01-GOVERNMENT	39,399	0	39,399
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		25,46,928	3,19,114	28,66,042
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TOTAL(DDO)			25,46,928	3,19,114	28,66,042
HEADMASTER,HINDU SEWA SAMITI	2202	01-ASSISTANCE	33,33,000	3,19,248	36,52,248
GIRLS HIGH SCHOOL, PATIALA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		33,33,000	3,19,248	36,52,248
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TOTAL(DDO)			33,33,000	3,19,248	36,52,248

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,KHALSA (G) HIGH SCHOOL,FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	21,70,529	2,88,078	24,58,607
			**********		----------	----------	----------
			TOTAL(MH)		21,70,529	2,88,078	24,58,607
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TOTAL(DDO)					21,70,529	2,88,078	24,58,607
HEADMASTER,KHALSA HIGH SCHOOL, ROPAR			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	65,99,101	8,12,520	74,11,621
			**********		----------	----------	----------
			TOTAL(MH)		65,99,101	8,12,520	74,11,621

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TOTAL(DDO)			65,99,101	8,12,520	74,11,621
HEADMASTER,KHALSA(GIRLS) MIDDLE SCHOOL, BASTI TANKAN-WALI, FZR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,487	0	1,68,487
	**********	----------	----------	----------	
	TOTAL(MH)		1,68,487	0	1,68,487
**********		----------	----------	----------	
TOTAL(DDO)			1,68,487	0	1,68,487
HEADMASTER,LAKHI SINGH GIRLS MIDDLE SCHOOL LAKHINDER	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	67,86,104	9,13,957	77,00,061

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

			**********		----------	----------	----------
			TOTAL(MH)		67,86,104	9,13,957	77,00,061
		********************************			----------	----------	----------
		TOTAL(DDO)			67,86,104	9,13,957	77,00,061
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,MATA SAHIB KAUR GIRLS SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	34,87,872	4,44,291	39,32,163
			**********		----------	----------	----------
			TOTAL(MH)		34,87,872	4,44,291	39,32,163
		********************************			----------	----------	----------
		TOTAL(DDO)			34,87,872	4,44,291	39,32,163
		HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	11,41,779	1,26,836	12,68,615

		**********			----------	----------	----------
		TOTAL(MH)			11,41,779	1,26,836	12,68,615
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TOTAL(DDO)					11,41,779	1,26,836	12,68,615
HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			41,32,663	5,24,301	46,56,964
		**********			----------	----------	----------
		TOTAL(MH)			41,32,663	5,24,301	46,56,964
	********				----------	----------	----------
	TOTAL(DDO)				41,32,663	5,24,301	46,56,964

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA	2202	01-ASSISTANCE TO AIDED	14,94,846	1,91,184	16,86,030

S (COLLEGES)	PUNJAB		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		
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	TOTAL(MH)		56,27,509	7,15,485	63,42,994
	**********		----------	----------	----------
	TOTAL(DDO)		56,27,509	7,15,485	63,42,994
HEADMASTER,R.K. HIGH SCHOOL, JAGROAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,61,231	22,78,548	35,39,779
	**********		----------	----------	----------
	TOTAL(MH)		12,61,231	22,78,548	35,39,779
	**********		----------	----------	----------
	TOTAL(DDO)		12,61,231	22,78,548	35,39,779
HEADMASTER,R.S.D.(G) MIDDLE SCHOOL,ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	12,04,140	1,59,997	13,64,137

				EDUCATION			
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		12,04,140	1,59,997	13,64,137
			**********		----------	----------	----------
		TOTAL(DDO)			12,04,140	1,59,997	13,64,137
HEADMASTER,R.S.JAIN PUBLIC HIGH SCHOOL, NABHA	2202		01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		23,89,913	2,86,725	26,76,638

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		23,89,913	2,86,725	26,76,638
		**********			----------	----------	----------
		TOTAL(DDO)			23,89,913	2,86,725	26,76,638

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,RAMGARHIA GIRLS HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	19,71,252	38,54,718	58,25,970
			**********		----------	----------	----------
			TOTAL(MH)		19,71,252	38,54,718	58,25,970
		**********			----------	----------	----------
		TOTAL(DDO)			19,71,252	38,54,718	58,25,970
		HEADMASTER,S.D. GIRLS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	20,45,427	2,23,181	22,68,608
			**********		----------	----------	----------
			TOTAL(MH)		20,45,427	2,23,181	22,68,608
		**********			----------	----------	----------
		TOTAL(DDO)			20,45,427	2,23,181	22,68,608

	HEADMASTER,S.D. KANYA VIDYALA, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,47,300	3,00,651	10,47,951
		**********		----------	----------	----------
		TOTAL(MH)		7,47,300	3,00,651	10,47,951
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	TOTAL(DDO)			7,47,300	3,00,651	10,47,951

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	45,62,255	5,80,284	51,42,539
			**********		----------	----------	----------
			TOTAL(MH)		45,62,255	5,80,284	51,42,539

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TOTAL(DDO)			45,62,255	5,80,284	51,42,539
HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	19,15,775	2,08,615	21,24,390
	**********		----------	----------	----------
	TOTAL(MH)		19,15,775	2,08,615	21,24,390
**********			----------	----------	----------
TOTAL(DDO)			19,15,775	2,08,615	21,24,390
HEADMASTER,S.D.K.M.V., RAMPURA PHUL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,37,575	5,13,101	23,50,676
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,80,007	0	2,80,007

SERVICES

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TOTAL(MH)	21,17,582	5,13,101	26,30,683	
**********				
TOTAL(DDO)	21,17,582	5,13,101	26,30,683	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 2202 HIGH SCHOOL, FARIDKOT	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		16,88,510	2,11,260	18,99,770
		**********					
		TOTAL(MH)			38,06,092	7,24,361	45,30,453
		**********					
		TOTAL(DDO)			38,06,092	7,24,361	45,30,453

HEADMASTER,S.S.HARBHAGWAN MIDDLE SCHOOL, SAMANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,43,345	1,60,264	14,03,609
	**********		----------	----------	----------
	TOTAL(MH)		12,43,345	1,60,264	14,03,609
**********			----------	----------	----------
TOTAL(DDO)			12,43,345	1,60,264	14,03,609
HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	28,14,769	2,09,599	30,24,368
	**********		----------	----------	----------
	TOTAL(MH)		28,14,769	2,09,599	30,24,368
**********			----------	----------	----------
TOTAL(DDO)			28,14,769	2,09,599	30,24,368
HEADMASTER,SANT ISHAR DASS	2202	01-GOVERNMENT	84,25,149	9,59,250	93,84,399

YADGARI SR. SECONDARY SCHOOL, MOOM — SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		84,25,149	9,59,250	93,84,399
		**********			----------	----------	----------
		TOTAL(DDO)			84,25,149	9,59,250	93,84,399
		HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	25,24,578	2,88,282	28,12,860

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	TOTAL(MH)		1,09,49,727	12,47,532	1,21,97,259
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TOTAL(DDO)			1,09,49,727	12,47,532	1,21,97,259
HEADMASTER,SHRI KALGIDHAR KANYA PATHSHALA, ROPAR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	6,830	0	6,830
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	TOTAL(MH)		6,830	0	6,830
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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	6,32,572	0	6,32,572
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	TOTAL(MH)		6,32,572	0	6,32,572

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			6,32,572	0	6,32,572
	HEADMISTRESS,ARYA SCHOOL,PHAGWARA	HIGH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	41,83,049	4,43,770	46,26,819
		**********					
		TOTAL(MH)			48,15,621	4,43,770	52,59,391
**********							
TOTAL(DDO)					48,15,621	4,43,770	52,59,391

HEADMISTRESS,G.H.S.BHANOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,84,005	17,23,017	1,53,07,022
	**********		----------	----------	----------
	TOTAL(MH)		1,35,84,005	17,23,017	1,53,07,022
**********			----------	----------	----------
TOTAL(DDO)			1,35,84,005	17,23,017	1,53,07,022
HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,11,808	10,69,652	93,81,460
	**********		----------	----------	----------
	TOTAL(MH)		83,11,808	10,69,652	93,81,460
**********			----------	----------	----------
TOTAL(DDO)			83,11,808	10,69,652	93,81,460

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,97,768	5,06,759	50,04,527
			**********		----------	----------	----------
			TOTAL(MH)		44,97,768	5,06,759	50,04,527
		**********			----------	----------	----------
		TOTAL(DDO)			44,97,768	5,06,759	50,04,527
		HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,26,048	3,14,956	38,41,004
			**********		----------	----------	----------
			TOTAL(MH)		35,26,048	3,14,956	38,41,004
		**********			----------	----------	----------
		TOTAL(DDO)			35,26,048	3,14,956	38,41,004

HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,88,136	16,68,025	1,51,56,161
	**********		----------	----------	----------
	TOTAL(MH)		1,34,88,136	16,68,025	1,51,56,161
	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)		1,37,27,298	16,68,025	1,53,95,323

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
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,57,838	4,35,738	40,93,576
			**********	TOTAL(MH)	38,97,000	4,35,738	43,32,738
			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
**********					1,74,85,136	21,03,763	1,95,88,899
TOTAL(DDO)							
HEADMISTRESS,RAMGARHIA GIRLS HIGH SCHOOL,PHAGWARA			2202	01-ASSISTANCE TO AIDED SECONDARY	62,05,842	14,03,712	76,09,554

				SCHOOLS BY EDUCATION DEPARTMENT			
		**********			----------	----------	----------
		TOTAL(MH)			62,05,842	14,03,712	76,09,554
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TOTAL(DDO)					62,05,842	14,03,712	76,09,554
MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			26,93,332	3,27,163	30,20,495
		01-GOVERNMENT SECONDARY			75,059	75,059	1,50,118

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

		**********		----------	----------	----------
		TOTAL(MH)		27,68,391	4,02,222	31,70,613
		********************************		----------	----------	----------
		TOTAL(DDO)		27,68,391	4,02,222	31,70,613
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	53,63,743	6,50,074	60,13,817
		**********		----------	----------	----------
		TOTAL(MH)		53,63,743	6,50,074	60,13,817
		********************************		----------	----------	----------
		TOTAL(DDO)		53,63,743	6,50,074	60,13,817
		MANAGER,HENDERSON MEMORIAL (G) HIGH SCHOOL, KHARAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,29,157	68,026	6,97,183
		**********		----------	----------	----------

		TOTAL(MH)			6,29,157	68,026	6,97,183
		**********			----------	----------	----------
		TOTAL(DDO)			6,29,157	68,026	6,97,183
MANAGER,KHALSA HIGH SCHOOL, SOHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			26,45,529	3,20,325	29,65,854
		**********			----------	----------	----------
		TOTAL(MH)			26,45,529	3,20,325	29,65,854

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			26,45,529	3,20,325	29,65,854

MANAGER,KHALSA SENIOR SECONDARY SCHOOL, KURALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	89,75,738	10,02,783	99,78,521
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,065	0	16,065
	**********		----------	----------	----------
	TOTAL(MH)		1,16,37,332	13,23,108	1,29,60,440
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TOTAL(DDO)			1,16,37,332	13,23,108	1,29,60,440
MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	27,18,933	2,90,314	30,09,247
	**********		----------	----------	----------
	TOTAL(MH)		27,18,933	2,90,314	30,09,247

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TOTAL(DDO)					27,18,933	2,90,314	30,09,247
MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			51,14,797	6,45,835	57,60,632

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
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		51,14,797	6,45,835	57,60,632
		**********			----------	----------	----------
		TOTAL(DDO)			51,14,797	6,45,835	57,60,632

PRESIDENT,JANTA HIGHER SECONDARY SCHOOL, RAJPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	35,73,209	4,53,335	40,26,544
	**********		----------	----------	----------
	TOTAL(MH)		86,88,006	10,99,170	97,87,176
**********			----------	----------	----------
TOTAL(DDO)			86,88,006	10,99,170	97,87,176
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,40,282	24,34,565	2,18,74,847
	**********		----------	----------	----------
	TOTAL(MH)		1,94,40,282	24,34,565	2,18,74,847
**********			----------	----------	----------
TOTAL(DDO)			1,94,40,282	24,34,565	2,18,74,847
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-GOVERNMENT SECONDARY	3,63,45,964	46,64,282	4,10,10,246

					SCHOOLS SPORTS AND YOUTH SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		3,63,45,964	46,64,282	4,10,10,246
				2235	03-REIMBURSEMEN	1,68,917	0	1,68,917

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

NAME OF DEPARTMENT	NAME 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)			3,65,14,881	46,64,282	4,11,79,163
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-GOVERNMENT SECONDARY	1,80,37,719	19,97,827	2,00,35,546

S (COLLEGES)	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
	**********		----------	----------	----------
	TOTAL(MH)		1,80,37,719	19,97,827	2,00,35,546
	**********		----------	----------	----------
	TOTAL(DDO)		1,80,37,719	19,97,827	2,00,35,546
	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,40,340	18,47,351	1,61,87,691
	**********		----------	----------	----------
	TOTAL(MH)		1,43,40,340	18,47,351	1,61,87,691
	**********		----------	----------	----------
	TOTAL(DDO)		1,43,40,340	18,47,351	1,61,87,691
	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,02,146	11,68,281	1,03,70,427

		**********			----------	----------	----------
		TOTAL(MH)			92,02,146	11,68,281	1,03,70,427

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

NAME OF DEPARTMENT	NAME OF 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)			92,02,146	11,68,281	1,03,70,427
		PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,84,07,456	1,50,18,575	12,34,26,031
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION	56,51,275	1,30,51,683	1,87,02,958

		DEPARTMENT			
		01-GOVERNMENT	13,22,66,944	1,92,77,998	15,15,44,942
		PRIMARY SCHOOLS			
		01-GOVERNMENT	82,34,84,039	10,39,72,372	92,74,56,411
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	18,27,457	2,48,045	20,75,502
	**********		----------	----------	----------
	TOTAL(MH)		1,08,08,39,317	15,27,36,954	1,23,35,76,271
	**********		----------	----------	----------
	TOTAL(DDO)		1,08,08,39,317	15,27,36,954	1,23,35,76,271
PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,72,692	28,60,693	2,61,33,385
	**********		----------	----------	----------
	TOTAL(MH)		2,32,72,692	28,60,693	2,61,33,385
	2235	02-EX-GRATIA	1,00,000	0	1,00,000

PAYMENTS TO

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

NAME OF DEPARTMENT	NAME 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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,22,314	0	3,22,314
		**********		TOTAL(MH)	4,22,314	0	4,22,314
		**********		TOTAL(DDO)	2,36,95,006	28,60,693	2,65,55,699
		PRINCIPAL, ARYA GOVERNMENT HIGHER SECONDARY SCHOOL,	2202	01-ASSISTANCE TO AIDED	45,16,402	5,69,720	50,86,122

PATHANKOT		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		45,16,402	5,69,720	50,86,122
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TOTAL(DDO)			45,16,402	5,69,720	50,86,122
PRINCIPAL, BABA SOHAN SINGH	2202	01-GOVERNMENT	2,05,83,873	24,05,745	2,29,89,618
GOVERNMENT SENIOR SECONDARY		SECONDARY			
SCHOOL		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,05,83,873	24,05,745	2,29,89,618
********************************			----------	----------	----------
TOTAL(DDO)			2,05,83,873	24,05,745	2,29,89,618
PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	4,28,66,524	53,21,928	4,81,88,452

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		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)			4,28,96,769	53,21,928	4,82,18,697
**********					----------	----------	----------
TOTAL(DDO)					4,28,96,769	53,21,928	4,82,18,697
PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,05,239	17,00,704	1,57,05,943

			**********			----------	----------	----------
			TOTAL(MH)			1,40,05,239	17,00,704	1,57,05,943
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TOTAL(DDO)						1,40,05,239	17,00,704	1,57,05,943
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,09,16,487	24,76,998	2,33,93,485
			**********			----------	----------	----------
			TOTAL(MH)			2,09,16,487	24,76,998	2,33,93,485
			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)		2,09,96,320	24,76,998	2,34,73,318
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,85,079	9,53,588	92,38,667
			**********		----------	----------	----------
			TOTAL(MH)		82,85,079	9,53,588	92,38,667
			**********		----------	----------	----------
			TOTAL(DDO)		82,85,079	9,53,588	92,38,667
		PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,42,763	10,27,298	92,70,061
			**********		----------	----------	----------
			TOTAL(MH)		82,42,763	10,27,298	92,70,061

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TOTAL(DDO)					82,42,763	10,27,298	92,70,061
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,15,14,870	14,31,839	1,29,46,709
	**********				----------	----------	----------
	TOTAL(MH)				1,15,14,870	14,31,839	1,29,46,709
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			32,580	0	32,580

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		32,580	0	32,580

		**********		----------	----------	----------	
		TOTAL(DDO)		1,15,47,450	14,31,839	1,29,79,289	
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	25,25,722	3,19,995	28,45,717
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,200	0	11,200
		**********		----------	----------	----------	
		TOTAL(MH)		25,36,922	3,19,995	28,56,917	
		**********		----------	----------	----------	
		TOTAL(DDO)		25,36,922	3,19,995	28,56,917	
		PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION	4,88,312	0	4,88,312

				DEPARTMENT			
				01-GOVERNMENT	7,39,511	0	7,39,511
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		12,27,823	0	12,27,823
********					----------	----------	----------
TOTAL(DDO)					12,27,823	0	12,27,823

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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

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TOTAL(DDO)			50,412	0	50,412
PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	41,74,528	4,95,210	46,69,738
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,648	0	1,68,648
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	TOTAL(MH)		43,43,176	4,95,210	48,38,386
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TOTAL(DDO)			43,43,176	4,95,210	48,38,386
PRINCIPAL,CORRESPONDENT HINDI PUTRI PATHSHALA, SENIOR SECONDARY SCHOOL, KHANNA	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION	5,31,578	0	5,31,578

		DEPARTMENT					
		**********			----------	----------	----------
		TOTAL(MH)			5,31,578	0	5,31,578
		**********			----------	----------	----------
		TOTAL(DDO)			5,31,578	0	5,31,578
	PRINCIPAL,D.A.V. PUBLIC SR. SEC. SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED		65,23,016	7,13,003	72,36,019

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
		**********			----------	----------	----------
		TOTAL(MH)			65,23,016	7,13,003	72,36,019
		**********			----------	----------	----------
		TOTAL(DDO)			65,23,016	7,13,003	72,36,019

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)	21,62,105	4,82,415	26,44,520
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	64,79,347	1,37,426	66,16,773
		**********		TOTAL(MH)	86,41,452	6,19,841	92,61,293
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TOTAL(DDO)					86,41,452	6,19,841	92,61,293
PRINCIPAL,D.I.E.T. AT JAGROAN			2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	8,22,490	6,10,529	14,33,019

					TRAINING(DIET)			
					32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	40,65,585	0	40,65,585

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
				TRAINING(DIETS)			
			**********		----------	----------	----------
			TOTAL(MH)		48,88,075	6,10,529	54,98,604
		**********			----------	----------	----------
		TOTAL(DDO)			48,88,075	6,10,529	54,98,604
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T.DEON	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	19,54,193	1,50,170	21,04,363

	EDUCATION AND TRAINING(DIET)			
	32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	36,34,919	6,34,922	42,69,841
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TOTAL(MH)		55,89,112	7,85,092	63,74,204
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TOTAL(DDO)		55,89,112	7,85,092	63,74,204
PRINCIPAL,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202 01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	45,47,728	5,46,852	50,94,580
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TOTAL(MH)		45,47,728	5,46,852	50,94,580
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		TOTAL(DDO)				45,47,728	5,46,852	50,94,580
		PRINCIPAL,DIET FEROZEPUR	2202	01-GOVERNMENT		5,73,715	0	5,73,715

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DIET FEROZEPUR	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	12,16,233	5,59,602	17,75,835
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(	43,55,559	10,430	43,65,989

		DIETS)			
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TOTAL(MH)			61,45,507	5,70,032	67,15,539
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		30,424	0	30,424
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TOTAL(MH)			30,424	0	30,424
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TOTAL(DDO)			61,75,931	5,70,032	67,45,963
PRINCIPAL,DIET,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	73,805	73,805
		18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	26,67,000	0	26,67,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION AND TRAINING(DIET)			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DIET,	2202	32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	68,58,728	6,93,104	75,51,832
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TOTAL(MH)					95,25,728	7,66,909	1,02,92,637
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,475	0	11,475
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	TOTAL(MH)		11,475	0	11,475
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TOTAL(DDO)			95,37,203	7,66,909	1,03,04,112
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)	18,84,585	0	18,84,585
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	49,84,589	6,43,199	56,27,788

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
				EDUCATION AND TRAINING(DIETS)			
			**********		----------	----------	----------
			TOTAL(MH)		68,69,174	6,43,199	75,12,373
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,309	0	58,309
			**********		----------	----------	----------
			TOTAL(MH)		58,309	0	58,309
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TOTAL(DDO)					78,91,973	6,43,199	85,35,172
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING,			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,000	0	10,000

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		TOTAL(MH)		10,000	0	10,000	
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TOTAL(DDO)				10,000	0	10,000	
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,84,111	0	2,84,111	
		18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)		28,45,183	0	28,45,183	
		32-TEACHER		77,60,136	2,85,527	80,45,663	

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

				EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)			
			**********	----------	----------	----------	
			TOTAL(MH)		1,08,89,430	2,85,527	1,11,74,957
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,261	0	31,261
			**********	----------	----------	----------	
			TOTAL(MH)		31,261	0	31,261
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TOTAL(DDO)					1,09,20,691	2,85,527	1,12,06,218
PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL			2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	14,67,139	4,31,166	18,98,305

				EDUCATION AND TRAINING(DIET)			
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	35,44,521	0	35,44,521
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TOTAL(MH)					50,11,660	4,31,166	54,42,826
				**********	----------	----------	----------
				TOTAL(DDO)	50,11,660	4,31,166	54,42,826

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT	12,26,570	4,26,940	16,53,510

		INSTITUTE OF EDUCATION AND TRAINING(DIET)			
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	21,53,155	0	21,53,155
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TOTAL(MH)			33,79,725	4,26,940	38,06,665
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TOTAL(DDO)			33,79,725	4,26,940	38,06,665
PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,21,060	40,170	3,61,230
		18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	18,82,524	0	18,82,524

				EDUCATION AND TRAINING(DIET)			
				32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	30,70,698	6,17,781	36,88,479
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TOTAL(MH)					52,74,282	6,57,951	59,32,233

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,764	0	80,764
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	TOTAL(MH)		80,764	0	80,764
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TOTAL(DDO)			53,55,046	6,57,951	60,12,997
PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	11,503	11,503
		18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	14,59,201	0	14,59,201
		32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIETS)	64,78,744	5,08,104	69,86,848
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TOTAL(MH)			79,37,945	5,19,607	84,57,552

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,725	0	12,725
		**********		----------	----------	----------
		TOTAL(MH)		12,725	0	12,725

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			79,50,670	5,19,607	84,70,277
		PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	41,15,577	5,13,929	46,29,506

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		41,28,302	5,13,929	46,42,231
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TOTAL(DDO)			1,20,66,247	10,33,536	1,30,99,783
PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,96,677	22,83,114	2,07,79,791
	**********		----------	----------	----------
	TOTAL(MH)		1,84,96,677	22,83,114	2,07,79,791
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TOTAL(DDO)			1,84,96,677	22,83,114	2,07,79,791
PRINCIPAL,DR. HARI RAM HIGHER SECONDARY SCHOOL, DATARPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	39,75,160	5,13,849	44,89,009

			**********		----------	----------	----------
			TOTAL(MH)		39,75,160	5,13,849	44,89,009
			**********		----------	----------	----------
			TOTAL(DDO)		39,75,160	5,13,849	44,89,009

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

NAME OF DEPARTMENT	NAME OF 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,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,43,811	12,77,058	1,13,20,869
			**********		----------	----------	----------
			TOTAL(MH)		1,00,43,811	12,77,058	1,13,20,869
			**********		----------	----------	----------
			TOTAL(DDO)		1,00,43,811	12,77,058	1,13,20,869
		PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	47,48,554	0	47,48,554

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,31,970	23,86,263	2,24,18,233
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	TOTAL(MH)		2,47,80,524	23,86,263	2,71,66,787
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TOTAL(DDO)			2,47,80,524	23,86,263	2,71,66,787
PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,05,62,977	38,03,288	3,43,66,265
	**********		----------	----------	----------
	TOTAL(MH)		3,05,62,977	38,03,288	3,43,66,265
	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,06,99,839	38,03,288	3,45,03,127
		PRINCIPAL,G.G.S.S.S., BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,23,53,819	37,62,913	3,61,16,732
		**********			----------	----------	----------
		TOTAL(MH)			3,24,90,681	37,62,913	3,62,53,594
		**********			----------	----------	----------
		TOTAL(DDO)			6,30,53,658	75,66,201	7,06,19,859

PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,92,01,834	37,04,038	3,29,05,872
	**********		----------	----------	----------
	TOTAL(MH)		2,92,01,834	37,04,038	3,29,05,872
**********			----------	----------	----------
TOTAL(DDO)			2,92,01,834	37,04,038	3,29,05,872
PRINCIPAL,G.G.S.S.SCHOOL,BANGOUNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,42,760	17,50,303	1,65,93,063
	**********		----------	----------	----------
	TOTAL(MH)		1,48,42,760	17,50,303	1,65,93,063
**********			----------	----------	----------
TOTAL(DDO)			1,48,42,760	17,50,303	1,65,93,063
PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-GOVERNMENT SECONDARY	1,17,68,908	14,35,639	1,32,04,547

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

NAME OF DEPARTMENT	NAME 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)		1,17,68,908	14,35,639	1,32,04,547
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,68,908	14,35,639	1,32,04,547
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S JAGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,93,59,067	35,32,194	3,28,91,261
			**********		----------	----------	----------
			TOTAL(MH)		2,93,59,067	35,32,194	3,28,91,261
		**********			----------	----------	----------
		TOTAL(DDO)			2,93,59,067	35,32,194	3,28,91,261

PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,15,139	29,72,992	2,43,88,131
	**********		----------	----------	----------
	TOTAL(MH)		2,14,15,139	29,72,992	2,43,88,131
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,739	0	49,739
	**********		----------	----------	----------
	TOTAL(MH)		49,739	0	49,739
	**********		----------	----------	----------
	TOTAL(DDO)		2,14,64,878	29,72,992	2,44,37,870
PRINCIPAL,G.S.S.S DHARIWAL RANIA	2202	01-GOVERNMENT	1,39,72,528	16,89,808	1,56,62,336

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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,39,72,528	16,89,808	1,56,62,336
		********************************			----------	----------	----------
		TOTAL(DDO)			1,39,72,528	16,89,808	1,56,62,336
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,12,14,375	25,46,693	2,37,61,068
			**********		----------	----------	----------
			TOTAL(MH)		2,12,14,375	25,46,693	2,37,61,068
		********************************			----------	----------	----------
		TOTAL(DDO)			2,12,14,375	25,46,693	2,37,61,068
		PRINCIPAL,G.S.S.S, BATALA	2202	01-GOVERNMENT	2,72,58,653	33,42,058	3,06,00,711

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
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TOTAL(MH)					2,72,58,653	33,42,058	3,06,00,711
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,500	0	2,500
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TOTAL(MH)					2,500	0	2,500
		********************************			----------	----------	----------
		TOTAL(DDO)			2,72,61,153	33,42,058	3,06,03,211

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, DERA BABA	2202	01-GOVERNMENT	97,24,738	11,84,691	1,09,09,429

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	NANAK		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			**********	----------	----------	----------
			TOTAL(MH)	97,24,738	11,84,691	1,09,09,429
		**********		----------	----------	----------
		TOTAL(DDO)		97,24,738	11,84,691	1,09,09,429
		PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,50,54,080	30,58,385	2,81,12,465
			**********	----------	----------	----------
			TOTAL(MH)	2,50,54,080	30,58,385	2,81,12,465
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,540	0	25,540
			**********	----------	----------	----------

		TOTAL(MH)			25,540	0	25,540
		**********			----------	----------	----------
TOTAL(DDO)					2,50,79,620	30,58,385	2,81,38,005
PRINCIPAL,G.S.S.S, KANJLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,84,74,699	22,51,341	2,07,26,040
		**********			----------	----------	----------
		TOTAL(MH)			1,84,74,699	22,51,341	2,07,26,040
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,74,699	22,51,341	2,07,26,040

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, SINGPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	63,85,014	8,00,628	71,85,642

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,48,59,713	30,51,969	2,79,11,682
********			----------	----------	----------
TOTAL(DDO)			2,48,59,713	30,51,969	2,79,11,682
PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,24,194	17,23,836	1,57,48,030
	**********		----------	----------	----------
	TOTAL(MH)		1,40,24,194	17,23,836	1,57,48,030
********			----------	----------	----------
TOTAL(DDO)			1,40,24,194	17,23,836	1,57,48,030
PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,03,053	14,09,558	1,34,12,611
	**********		----------	----------	----------

TOTAL(MH)					1,20,03,053	14,09,558	1,34,12,611
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB			12,448	0	12,448

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

NAME OF DEPARTMENT	NAME 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)		1,12,448	0	1,12,448
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,15,501	14,09,558	1,35,25,059

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,37,600	13,73,758	1,22,11,358
			**********	TOTAL(MH)	1,08,37,600	13,73,758	1,22,11,358
		**********		TOTAL(DDO)	1,08,37,600	13,73,758	1,22,11,358
		PRINCIPAL,G.S.S.S., GHROTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,17,909	24,22,296	2,17,40,205
			**********	TOTAL(MH)	1,93,17,909	24,22,296	2,17,40,205
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,02,024	0	2,02,024

PENSIONERS

			**********		2,02,024	0	2,02,024
			TOTAL(MH)				
			**********		1,95,19,933	24,22,296	2,19,42,229
			TOTAL(DDO)				
		PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,94,733	12,98,864	1,18,93,597

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,05,94,733	12,98,864	1,18,93,597
			TOTAL(MH)				
			**********		1,05,94,733	12,98,864	1,18,93,597
			TOTAL(DDO)				
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-GOVERNMENT	56,33,693	6,88,895	63,22,588

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
	**********		----------	----------	----------
	TOTAL(MH)		56,33,693	6,88,895	63,22,588
	********************************		----------	----------	----------
	TOTAL(DDO)		56,33,693	6,88,895	63,22,588
	PRINCIPAL,G.S.S.S., TARAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,42,05,877	28,19,972	2,70,25,849
	**********		----------	----------	----------
	TOTAL(MH)		2,42,05,877	28,19,972	2,70,25,849
	********************************		----------	----------	----------
	TOTAL(DDO)		2,42,05,877	28,19,972	2,70,25,849
	PRINCIPAL,G.S.S.S.,SALANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,19,03,811	27,56,783	2,46,60,594

SERVICES

				**********	----------	----------	----------
				TOTAL(MH)	2,19,03,811	27,56,783	2,46,60,594
				**********	----------	----------	----------
				TOTAL(DDO)	2,19,03,811	27,56,783	2,46,60,594

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	97,68,430	11,86,859	1,09,55,289
			**********		----------	----------	----------
			TOTAL(MH)		97,68,430	11,86,859	1,09,55,289
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	9,106	0	9,106

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		9,106	0	9,106
********************************			----------	----------	----------
TOTAL(DDO)			97,77,536	11,86,859	1,09,64,395
PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-GOVERNMENT	98,99,674	13,19,912	1,12,19,586
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		98,99,674	13,19,912	1,12,19,586
********************************			----------	----------	----------
TOTAL(DDO)			98,99,674	13,19,912	1,12,19,586
PRINCIPAL,G.S.S.SCHOOL,NANGAL	2202	01-GOVERNMENT	1,01,99,605	12,53,829	1,14,53,434
MAJJA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------

			TOTAL(MH)			1,01,99,605	12,53,829	1,14,53,434
			2235	02-EX-GRATIA		1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,660	0	10,660
			**********				
			TOTAL(MH)		1,10,660	0	1,10,660
		********************************					
		TOTAL(DDO)			1,03,10,265	12,53,829	1,15,64,094

PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,12,752	10,58,056	1,04,70,808
	**********		----------	----------	----------
	TOTAL(MH)		94,12,752	10,58,056	1,04,70,808
**********			----------	----------	----------
TOTAL(DDO)			94,12,752	10,58,056	1,04,70,808
PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	47,35,879	6,06,356	53,42,235
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,601	0	1,45,601
	**********		----------	----------	----------
	TOTAL(MH)		48,81,480	6,06,356	54,87,836

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			48,81,480	6,06,356	54,87,836
	PRINCIPAL,GIRLS SENIOR SECONDARY SCHOOL, FATEHABAD	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2202	01-GOVERNMENT	0	8,450	8,450
		**********			----------	----------	----------
		TOTAL(MH)			48,81,480	6,14,806	54,96,286
		**********			----------	----------	----------
		TOTAL(DDO)			48,81,480	6,14,806	54,96,286
	PRINCIPAL,GOV ERNMENT SENIOR	2202	01-GOVERNMENT		88,069	0	88,069

SECONDARY SCHOOL(GIRLS)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		88,069	0	88,069
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TOTAL(DDO)			88,069	0	88,069
PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	2,08,179	0	2,08,179
	01-GOVERNMENT		53,25,351	7,57,331	60,82,682
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		55,33,530	7,57,331	62,90,861
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,240	0	13,240
			**********		----------	----------	----------
			TOTAL(MH)		55,46,770	7,57,331	63,04,101
**********					----------	----------	----------
TOTAL(DDO)					55,46,770	7,57,331	63,04,101
PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,89,888	18,20,674	1,69,10,562
			**********		----------	----------	----------
			TOTAL(MH)		1,50,89,888	18,20,674	1,69,10,562
			2235	03-REIMBURSEMEN	22,838	0	22,838

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	22,838	0	22,838

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TOTAL(DDO)	1,51,12,726	18,20,674	1,69,33,400

PRINCIPAL,GOVERNMENT DDN GIRLS 2202 01-GOVERNMENT 90,43,923 12,11,229 1,02,55,152

SENIOR SECONDARY SCHOOL, RAIKOT SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)	90,43,923	12,11,229	1,02,55,152

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				90,43,923	12,11,229	1,02,55,152
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		5,78,38,179	74,29,378	6,52,67,557
		**********			----------	----------	----------
		TOTAL(MH)			6,68,82,102	86,40,607	7,55,22,709
		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		25,507	0	25,507

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,25,507	0	2,25,507
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TOTAL(DDO)					6,71,07,609	86,40,607	7,57,48,216
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE CHINA	SENIOR	2202	01-GOVERNMENT ARTS COLLEGES		0	79,337	79,337
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,16,48,487	26,18,490	2,42,66,977

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
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE CHINA	TOTAL(MH)		2,16,48,487	26,97,827	2,43,46,314

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TOTAL(DDO)				2,16,48,487	26,97,827	2,43,46,314
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,51,38,937	25,57,249	2,76,96,186
	**********			----------	----------	----------
	TOTAL(MH)			4,67,87,424	52,55,076	5,20,42,500
		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)				4,69,87,424	52,55,076	5,22,42,500

PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, AJNALA	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	94,119	94,119
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	94,119	94,119
**********			----------	----------	----------	----------
TOTAL(DDO)				0	94,119	94,119

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, VALTOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,647	4,647
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	98,766	98,766

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TOTAL(DDO)				0	98,766	98,766
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,07,89,863	1,08,55,553	8,16,45,416
		**********		----------	----------	----------
		TOTAL(MH)		7,07,89,863	1,08,55,553	8,16,45,416
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		**********		----------	----------	----------
		TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------	
TOTAL(DDO)				7,08,89,863	1,08,55,553	8,17,45,416

		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,72,223	0	7,72,223
		**********			----------	----------	----------	----------
		TOTAL(MH)				7,72,223	0	7,72,223

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			7,72,223	0	7,72,223
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PHATTA MALOKA	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,85,397	21,87,222	1,97,72,619

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TOTAL(MH)		1,83,57,620	21,87,222	2,05,44,842	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,10,006	0	2,10,006	
**********		----------	----------	----------	
TOTAL(MH)		2,10,006	0	2,10,006	
********		----------	----------	----------	
TOTAL(DDO)		1,85,67,626	21,87,222	2,07,54,848	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,89,273	18,10,494	1,69,99,767
	**********	----------	----------	----------	
	TOTAL(MH)		1,51,89,273	18,10,494	1,69,99,767
********		----------	----------	----------	
TOTAL(DDO)			1,51,89,273	18,10,494	1,69,99,767

		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,65,11,282	30,85,039	2,95,96,321

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,65,11,282	30,85,039	2,95,96,321
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,998	0	81,998
			**********		----------	----------	----------
			TOTAL(MH)		81,998	0	81,998
		******************************			----------	----------	----------

TOTAL(DDO)			2,65,93,280	30,85,039	2,96,78,319
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,49,073	11,62,097	1,09,11,170
	**********		----------	----------	----------
	TOTAL(MH)		97,49,073	11,62,097	1,09,11,170
**********			----------	----------	----------
TOTAL(DDO)			97,49,073	11,62,097	1,09,11,170
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	2202	01-GOVERNMENT	1,14,39,320	15,33,727	1,29,73,047

SECONDARY SCHOOL, MALOUDH SECONDARY

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,14,39,320	15,33,727	1,29,73,047
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,142	0	35,142
			**********		----------	----------	----------
			TOTAL(MH)		35,142	0	35,142
		********************************			----------	----------	----------
		TOTAL(DDO)			1,14,74,462	15,33,727	1,30,08,189

PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,68,149	13,45,150	1,08,13,299
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	TOTAL(MH)		94,68,149	13,45,150	1,08,13,299
**********			----------	----------	----------
TOTAL(DDO)			94,68,149	13,45,150	1,08,13,299
PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,77,677	11,46,592	1,04,24,269
	**********		----------	----------	----------
	TOTAL(MH)		92,77,677	11,46,592	1,04,24,269
**********			----------	----------	----------
TOTAL(DDO)			92,77,677	11,46,592	1,04,24,269
PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	01-GOVERNMENT ARTS COLLEGES	16,51,330	54,069	17,05,399

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

NAME OF DEPARTMENT	NAME OF CHIEF 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)		16,51,330	54,069	17,05,399
		**********					
		TOTAL(DDO)			16,51,330	54,069	17,05,399
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,45,77,518	29,49,465	2,75,26,983
			**********				
			TOTAL(MH)		2,62,28,848	30,03,534	2,92,32,382
		**********					
		TOTAL(DDO)			2,62,28,848	30,03,534	2,92,32,382
(COLLEGES)		PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH					

PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,87,74,457	35,52,131	3,23,26,588
	**********		----------	----------	----------
	TOTAL(MH)		2,87,74,457	35,52,131	3,23,26,588
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,71,163	0	4,71,163

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	TOTAL(MH)		5,71,163	0	5,71,163
		******************************					
		TOTAL(DDO)			2,93,45,620	35,52,131	3,28,97,751
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,04,103	16,32,050	1,45,36,153
			**********				
		TOTAL(MH)			1,34,75,266	16,32,050	1,51,07,316
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,811	0	26,811

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		TOTAL(MH)			26,811	0	26,811
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TOTAL(DDO)					4,22,76,534	51,84,181	4,74,60,715
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,52,89,014	43,07,796	3,95,96,810
		**********			----------	----------	----------
		TOTAL(MH)			3,52,89,014	43,07,796	3,95,96,810
		**********			----------	----------	----------
		TOTAL(DDO)			3,52,89,014	43,07,796	3,95,96,810
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-ASSISTANCE TO AIDED	4,65,527	0	4,65,527

				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	10,32,55,945	1,10,71,456	11,43,27,401
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		10,37,21,472	1,10,71,456	11,47,92,928
			2235	03-REIMBURSEMEN	22,675	0	22,675
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		22,675	0	22,675
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TOTAL(DDO)					10,37,44,147	1,10,71,456	11,48,15,603
PRINCIPAL,GOVERNMENT GIRLS			2202	01-GOVERNMENT	80,05,464	13,57,023	93,62,487
SENIOR SECONDARY SCHOOL HERIAN				SECONDARY			

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		80,05,464	13,57,023	93,62,487
**********					----------	----------	----------
TOTAL(DDO)					80,05,464	13,57,023	93,62,487
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,01,70,395	13,38,270	1,15,08,665
			**********		----------	----------	----------

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
			TOTAL(MH)		1,01,70,395	13,38,270	1,15,08,665
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN	2235	03-REIMBURSEMENT OF MEDICAL	1,34,716	0	1,34,716

S	PUNJAB	KHUN KALAN		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,03,05,111	13,38,270	1,16,43,381
		********			----------	----------	----------
		TOTAL(DDO)			1,03,05,111	13,38,270	1,16,43,381
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,08,73,136	26,35,070	2,35,08,206
			**********		----------	----------	----------
			TOTAL(MH)		2,08,73,136	26,35,070	2,35,08,206
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,982	0	50,982
			**********		----------	----------	----------
			TOTAL(MH)		50,982	0	50,982

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TOTAL(DDO)					2,09,24,118	26,35,070	2,35,59,188
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			10,47,78,978	1,28,73,730	11,76,52,708
	**********				----------	----------	----------
	TOTAL(MH)				10,47,78,978	1,28,73,730	11,76,52,708

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,16,667	0	1,16,667
			**********		----------	----------	----------

	TOTAL(MH)		10,48,95,645	1,28,73,730	11,77,69,375
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TOTAL(DDO)			10,48,95,645	1,28,73,730	11,77,69,375
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,49,979	25,43,273	1,68,93,252
	**********		----------	----------	----------
	TOTAL(MH)		1,43,49,979	25,43,273	1,68,93,252
******************************			----------	----------	----------
TOTAL(DDO)			1,43,49,979	25,43,273	1,68,93,252
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,62,82,163	33,45,327	2,96,27,490
	**********		----------	----------	----------
	TOTAL(MH)		2,62,82,163	33,45,327	2,96,27,490
	2235	03-REIMBURSEMEN	54,086	0	54,086

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	54,086	0	54,086

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,63,36,249	33,45,327	2,96,81,576
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,20,428	16,87,832	1,34,08,260
			**********		----------	----------	----------
			TOTAL(MH)		1,17,74,514	16,87,832	1,34,62,346

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TOTAL(DDO)			3,80,56,677	50,33,159	4,30,89,836
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,80,642	21,25,369	1,88,06,011
	**********		----------	----------	----------
	TOTAL(MH)		1,66,80,642	21,25,369	1,88,06,011
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TOTAL(DDO)			1,66,80,642	21,25,369	1,88,06,011
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,71,853	23,62,973	2,23,34,826
	**********		----------	----------	----------
	TOTAL(MH)		1,99,71,853	23,62,973	2,23,34,826
**********			----------	----------	----------
TOTAL(DDO)			1,99,71,853	23,62,973	2,23,34,826

		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,08,919	29,03,438	2,11,12,357
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,82,08,919	29,03,438	2,11,12,357
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,82,08,919	29,03,438	2,11,12,357
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,430	0	5,430

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	TOTAL(MH)		1,82,14,349	29,03,438	2,11,17,787
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TOTAL(DDO)			1,82,14,349	29,03,438	2,11,17,787
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHAR SINGHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,53,439	0	18,53,439
	**********		----------	----------	----------
	TOTAL(MH)		18,53,439	0	18,53,439
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TOTAL(DDO)			18,53,439	0	18,53,439
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,72,485	10,64,655	99,37,140
	**********		----------	----------	----------
	TOTAL(MH)		88,72,485	10,64,655	99,37,140

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	34,263	0	34,263

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		34,263	0	34,263
		********************************			----------	----------	----------
		TOTAL(DDO)			89,06,748	10,64,655	99,71,403
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,46,741	11,06,654	97,53,395
			**********		----------	----------	----------
			TOTAL(MH)		86,46,741	11,06,654	97,53,395

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TOTAL(DDO)			86,46,741	11,06,654	97,53,395
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,15,640	8,24,008	74,39,648
	**********	----------	----------	----------	
	TOTAL(MH)		66,15,640	8,24,008	74,39,648
**********		----------	----------	----------	
TOTAL(DDO)			66,15,640	8,24,008	74,39,648
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,03,084	11,29,700	91,32,784
	**********	----------	----------	----------	
	TOTAL(MH)		80,03,084	11,29,700	91,32,784
	2235	03-REIMBURSEMENT OF MEDICAL	97,134	0	97,134

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

NAME OF DEPARTMENT	NAME 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)		97,134	0	97,134
		**********			----------	----------	----------
		TOTAL(DDO)			81,00,218	11,29,700	92,29,918
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,60,83,252	37,74,469	2,98,57,721
			**********		----------	----------	----------
			TOTAL(MH)		2,60,83,252	37,74,469	2,98,57,721
		**********			----------	----------	----------
		TOTAL(DDO)			2,60,83,252	37,74,469	2,98,57,721

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAITO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,982	0	10,982
	**********		----------	----------	----------
	TOTAL(MH)		10,982	0	10,982
**********			----------	----------	----------
TOTAL(DDO)			10,982	0	10,982
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-GOVERNMENT ARTS COLLEGES	3,98,638	0	3,98,638
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,07,97,474	23,94,668	3,31,92,142

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		3,11,96,112	23,94,668	3,35,90,780
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	TOTAL(MH)				
		**********			3,11,96,112	23,94,668	3,35,90,780
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,85,960	15,26,199	1,24,12,159
		**********			4,20,82,072	39,20,867	4,60,02,939
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,31,163	0	2,31,163

		**********			----------	----------	----------
		TOTAL(MH)			2,31,163	0	2,31,163
**********					----------	----------	----------
TOTAL(DDO)					4,23,13,235	39,20,867	4,62,34,102
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KAUNKE KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			9,853	0	9,853
		**********			----------	----------	----------
		TOTAL(MH)			9,853	0	9,853
		**********			----------	----------	----------
		TOTAL(DDO)			9,853	0	9,853

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY	2,16,74,034	27,41,837	2,44,15,871

S	PUNJAB	KOTKOPURA		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)							
			**********	----------	----------	----------	
			TOTAL(MH)		2,16,74,034	27,41,837	2,44,15,871
		**********		----------	----------	----------	
		TOTAL(DDO)			2,16,74,034	27,41,837	2,44,15,871
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,29,92,372	39,92,849	3,69,85,221
			**********	----------	----------	----------	
			TOTAL(MH)		3,29,92,372	39,92,849	3,69,85,221
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,538	0	23,538
			**********	----------	----------	----------	
			TOTAL(MH)		23,538	0	23,538

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TOTAL(DDO)					3,30,15,910	39,92,849	3,70,08,759
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			20,57,12,194	2,56,94,266	23,14,06,460
		18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)			19,58,786	1,68,763	21,27,549

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	32-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	52,86,911	4,71,328	57,58,239

		EDUCATION AND TRAINING(DIETS)			
**********		----------	----------	----------	
TOTAL(MH)			21,29,57,891	2,63,34,357	23,92,92,248
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)			21,31,18,269	2,63,34,357	23,94,52,626
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,08,783	10,67,921	1,03,76,704
	**********	----------	----------	----------	
	TOTAL(MH)		93,08,783	10,67,921	1,03,76,704

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TOTAL(DDO)					93,08,783	10,67,921	1,03,76,704
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAYA SAHOUBO	2202	01-GOVERNMENT ARTS COLLEGES			1,86,263	0	1,86,263
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,39,537	42,372	3,81,909

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		5,25,800	42,372	5,68,172
		**********			----------	----------	----------
		TOTAL(DDO)			5,25,800	42,372	5,68,172
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-ASSISTANCE	4,97,000	0	4,97,000

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SENIOR SECONDARY SCHOOL, NEHRU GARH	TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,82,21,209	55,66,353	5,37,87,562
		**********	----------	----------	----------
		TOTAL(MH)		4,87,18,209	55,66,353	5,42,84,562
		**********	----------	----------	----------
		TOTAL(DDO)		4,87,18,209	55,66,353	5,42,84,562
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		83,87,939	12,61,553	96,49,492
		**********	----------	----------	----------
		TOTAL(MH)		83,87,939	12,61,553	96,49,492
		**********	----------	----------	----------

		TOTAL(DDO)			83,87,939	12,61,553	96,49,492
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,61,473	9,99,789	69,61,262
		**********			----------	----------	----------
		TOTAL(MH)			59,61,473	9,99,789	69,61,262

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,670	0	11,670
		**********			----------	----------	----------
		TOTAL(MH)			11,670	0	11,670
		**********			----------	----------	----------

TOTAL(DDO)			59,73,143	9,99,789	69,72,932
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATEERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,704	2,05,703	3,08,407
	**********		----------	----------	----------
	TOTAL(MH)		1,02,704	2,05,703	3,08,407
**********			----------	----------	----------
TOTAL(DDO)			1,02,704	2,05,703	3,08,407
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,21,15,522	26,70,096	2,47,85,618
	**********		----------	----------	----------
	TOTAL(MH)		2,21,15,522	26,70,096	2,47,85,618
**********			----------	----------	----------
TOTAL(DDO)			2,21,15,522	26,70,096	2,47,85,618

		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,16,684	25,15,695	2,09,32,379
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,84,16,684	25,15,695	2,09,32,379
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,84,16,684	25,15,695	2,09,32,379
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,02,387	9,05,046	95,07,433
		**********			----------	----------	----------

	TOTAL(MH)		2,70,19,071	34,20,741	3,04,39,812
**********		----------	----------	----------	----------
TOTAL(DDO)			2,70,19,071	34,20,741	3,04,39,812
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,62,808	25,52,289	1,58,15,097
	**********		----------	----------	----------
	TOTAL(MH)		1,32,62,808	25,52,289	1,58,15,097
**********		----------	----------	----------	----------
TOTAL(DDO)			1,32,62,808	25,52,289	1,58,15,097
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,50,57,914	30,63,606	2,81,21,520
	**********		----------	----------	----------
	TOTAL(MH)		2,50,57,914	30,63,606	2,81,21,520

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,24,571	0	1,24,571

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,24,571	0	1,24,571
		**********			----------	----------	----------
		TOTAL(DDO)			2,51,82,485	30,63,606	2,82,46,091
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,13,97,953	4,30,46,386	35,44,44,339
			**********		----------	----------	----------
			TOTAL(MH)		31,13,97,953	4,30,46,386	35,44,44,339

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TOTAL(DDO)			31,13,97,953	4,30,46,386	35,44,44,339
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRCEI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,83,578	0	3,83,578
	**********		----------	----------	----------
	TOTAL(MH)		3,83,578	0	3,83,578
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TOTAL(DDO)			3,83,578	0	3,83,578
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SDNDH, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,22,701	3,88,634	10,11,335
	**********		----------	----------	----------
	TOTAL(MH)		6,22,701	3,88,634	10,11,335
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TOTAL(DDO)			6,22,701	3,88,634	10,11,335

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,28,836	15,86,556	1,49,15,392
			**********		----------	----------	----------
			TOTAL(MH)		1,33,28,836	15,86,556	1,49,15,392
			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)			1,34,28,836	15,86,556	1,50,15,392
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-GOVERNMENT PRIMARY SCHOOLS	56,95,246	48,22,030	1,05,17,276
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,79,626	26,02,537	2,37,82,163
**********		----------	----------	----------	----------
TOTAL(MH)			2,68,74,872	74,24,567	3,42,99,439
**********		----------	----------	----------	----------
TOTAL(DDO)			2,68,74,872	74,24,567	3,42,99,439
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,05,284	18,85,817	1,67,91,101

NAME OF	NAME OF	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)		1,49,05,284	18,85,817	1,67,91,101
		********************************					
		TOTAL(DDO)			1,49,05,284	18,85,817	1,67,91,101
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,82,670	21,36,961	1,92,19,631
			**********				
			TOTAL(MH)		1,70,82,670	21,36,961	1,92,19,631
			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)					1,71,82,670	21,36,961	1,93,19,631
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,00,931	0	2,00,931
	**********				----------	----------	----------
	TOTAL(MH)				2,00,931	0	2,00,931
	**********				----------	----------	----------
	TOTAL(DDO)				2,00,931	0	2,00,931
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SENIOR SECONDARY SCHOOL, NAURA BANGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		16,095	0	16,095

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		16,095	0	16,095
			**********		----------	----------	----------
			TOTAL(DDO)		16,095	0	16,095
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR SECONDARY SCHOOL, MANDIGOBINDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,332	0	1,55,332
			**********		----------	----------	----------
			TOTAL(MH)		1,55,332	0	1,55,332
			**********		----------	----------	----------
			TOTAL(DDO)		1,55,332	0	1,55,332
		PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,55,280	14,91,238	1,38,46,518

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		TOTAL(MH)			1,23,55,280	14,91,238	1,38,46,518
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TOTAL(DDO)					1,23,55,280	14,91,238	1,38,46,518
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			22,58,22,721	2,72,27,143	25,30,49,864
		**********			----------	----------	----------
		TOTAL(MH)			22,58,22,721	2,72,27,143	25,30,49,864

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			22,58,22,721	2,72,27,143	25,30,49,864

PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,73,01,130	43,67,011	4,16,68,141
	**********		----------	----------	----------
	TOTAL(MH)		26,31,23,851	3,15,94,154	29,47,18,005
**********			----------	----------	----------
TOTAL(DDO)			26,31,23,851	3,15,94,154	29,47,18,005
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,63,95,074	43,59,403	4,07,54,477
	**********		----------	----------	----------
	TOTAL(MH)		3,63,95,074	43,59,403	4,07,54,477
**********			----------	----------	----------
TOTAL(DDO)			3,63,95,074	43,59,403	4,07,54,477
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-GOVERNMENT SECONDARY	1,37,80,627	18,94,100	1,56,74,727

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,37,80,627	18,94,100	1,56,74,727
			**********		----------	----------	----------
		TOTAL(DDO)			1,37,80,627	18,94,100	1,56,74,727
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202		01-GOVERNMENT SECONDARY		1,67,39,195	23,94,664	1,91,33,859

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,67,39,195	23,94,664	1,91,33,859
		**********			----------	----------	----------
		TOTAL(DDO)			1,67,39,195	23,94,664	1,91,33,859

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,11,649	0	1,06,11,649
			**********	TOTAL(MH)	1,06,11,649	0	1,06,11,649
		**********					
		TOTAL(DDO)			1,06,11,649	0	1,06,11,649
		PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,38,794	15,87,153	1,46,25,947
			**********	TOTAL(MH)	1,30,38,794	15,87,153	1,46,25,947
		**********					
		TOTAL(DDO)			1,30,38,794	15,87,153	1,46,25,947
		PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-GOVERNMENT SECONDARY	78,95,137	10,09,437	89,04,574

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		78,95,137	10,09,437	89,04,574
			**********		----------	----------	----------
			TOTAL(DDO)		78,95,137	10,09,437	89,04,574

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,09,062	11,57,900	1,12,66,962
			**********		----------	----------	----------
			TOTAL(MH)		1,01,09,062	11,57,900	1,12,66,962
			**********		----------	----------	----------
			TOTAL(DDO)		1,01,09,062	11,57,900	1,12,66,962

PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,89,183	22,34,061	1,96,23,244
	**********		----------	----------	----------
	TOTAL(MH)		1,73,89,183	22,34,061	1,96,23,244
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,288	0	47,288
	**********		----------	----------	----------
	TOTAL(MH)		47,288	0	47,288
********************************			----------	----------	----------
TOTAL(DDO)			1,74,36,471	22,34,061	1,96,70,532
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,03,712	19,54,508	1,84,58,220

				**********			
				TOTAL(MH)	1,65,03,712	19,54,508	1,84,58,220
				2235	01-OLD AGE	1,38,869	0	1,38,869

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONS			
				**********			
				TOTAL(MH)	1,38,869	0	1,38,869
		********************************					
		TOTAL(DDO)			1,66,42,581	19,54,508	1,85,97,089
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,08,362	11,85,978	1,68,94,340
				**********			
				TOTAL(MH)	1,57,08,362	11,85,978	1,68,94,340

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,735	0	10,735
	**********		----------	----------	----------
	TOTAL(MH)		10,735	0	10,735
**********			----------	----------	----------
TOTAL(DDO)			1,57,19,097	11,85,978	1,69,05,075
PRINCIPAL,GOVERNMENT IN SERVICE TRAINING	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	57,805	57,805
	**********		----------	----------	----------
	TOTAL(MH)		0	57,805	57,805
**********			----------	----------	----------
TOTAL(DDO)			0	57,805	57,805
PRINCIPAL,GOVERNMENT INSERVICE	2202	01-GOVERNMENT	16,065	0	16,065

		TRAINING CENTRE		SECONDARY			
				SCHOOLS SPORTS			

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

NAME OF DEPARTMENT	NAME 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)			16,065	0	16,065
		**********			----------	----------	----------
		TOTAL(DDO)			16,065	0	16,065
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT ARTS COLLEGES	74,876	0	74,876
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,03,37,699	26,89,483	3,30,27,182

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TOTAL(MH)			3,04,12,575	26,89,483	3,31,02,058
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,48,399	0	4,48,399
**********			----------	----------	----------
TOTAL(MH)			4,48,399	0	4,48,399
********************************			----------	----------	----------
TOTAL(DDO)			3,08,60,974	26,89,483	3,35,50,457
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,06,435	5,48,549	45,54,984
	**********		----------	----------	----------
	TOTAL(MH)		40,06,435	5,48,549	45,54,984
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			40,06,435	5,48,549	45,54,984
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	42,73,042	5,59,944	48,32,986
		**********			----------	----------	----------
		TOTAL(MH)			82,79,477	11,08,493	93,87,970
	**********				----------	----------	----------
	TOTAL(DDO)				82,79,477	11,08,493	93,87,970
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,99,035	92,889	20,91,924
		**********			----------	----------	----------
		TOTAL(MH)			19,99,035	92,889	20,91,924

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TOTAL(DDO)			19,99,035	92,889	20,91,924
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,11,120	3,08,232	26,19,352
	**********	----------	----------	----------	
	TOTAL(MH)		23,11,120	3,08,232	26,19,352
**********		----------	----------	----------	
	TOTAL(DDO)		23,11,120	3,08,232	26,19,352
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,96,703	5,93,676	49,90,379
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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)		43,96,703	5,93,676	49,90,379
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			43,96,703	5,93,676	49,90,379
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, LEHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,23,655	4,62,959	43,86,614
			**********		----------	----------	----------
			TOTAL(MH)		83,20,358	10,56,635	93,76,993
		**********			----------	----------	----------
		TOTAL(DDO)			83,20,358	10,56,635	93,76,993
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,16,011	5,54,001	50,70,012

			**********		----------	----------	----------
			TOTAL(MH)		45,16,011	5,54,001	50,70,012
			**********		----------	----------	----------
TOTAL(DDO)					45,16,011	5,54,001	50,70,012
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,10,997	3,12,704	26,23,701
			**********		----------	----------	----------
			TOTAL(MH)		23,10,997	3,12,704	26,23,701
			**********		----------	----------	----------
			TOTAL(DDO)		23,10,997	3,12,704	26,23,701

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
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	01-GOVERNMENT	8,19,193	0	8,19,193

INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB	SENIOR SECONDARY SCHOOL, SHERON		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)						
			**********	----------	----------	----------
			TOTAL(MH)	31,30,190	3,12,704	34,42,894
		********		----------	----------	----------
		TOTAL(DDO)		31,30,190	3,12,704	34,42,894
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,25,580	6,32,287	58,57,867
			**********	----------	----------	----------
			TOTAL(MH)	52,25,580	6,32,287	58,57,867
		********		----------	----------	----------
		TOTAL(DDO)		52,25,580	6,32,287	58,57,867
		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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			1,00,000	0	1,00,000
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,81,251	21,81,716	1,93,62,967
	**********		----------	----------	----------
	TOTAL(MH)		1,72,81,251	21,81,716	1,94,62,967
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,104	0	38,104
	**********		----------	----------	----------
	TOTAL(MH)		38,104	0	38,104
**********		----------	----------	----------	
TOTAL(DDO)			1,73,19,355	21,81,716	1,95,01,071
PRINCIPAL,GOVERNMENT SECONDARY	2202	01-GOVERNMENT	1,13,72,499	14,60,318	1,28,32,817

SCHOOL,PAKKA-KALAN				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,13,72,499	14,60,318	1,28,32,817
			**********		----------	----------	----------
TOTAL(DDO)					1,13,72,499	14,60,318	1,28,32,817
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT			63,40,828	9,15,389	72,56,217

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
		GIRLS SECONDARY SCHOOL, KATANIKALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		63,40,828	9,15,389	72,56,217
			**********		----------	----------	----------

		TOTAL(DDO)			63,40,828	9,15,389	72,56,217
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,97,564	8,49,731	80,47,295
		**********		----------	----------	----------	----------
		TOTAL(MH)			71,97,564	8,49,731	80,47,295
		**********		----------	----------	----------	----------
		TOTAL(DDO)			71,97,564	8,49,731	80,47,295
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL		2202	01-GOVERNMENT ARTS COLLEGES	0	81,516	81,516
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,49,73,357	1,91,89,517	17,41,62,874
		**********		----------	----------	----------	----------
		TOTAL(MH)			15,49,73,357	1,92,71,033	17,42,44,390
			2235	02-EX-GRATIA PAYMENTS TO	1,00,000	1,00,000	2,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 3,09,850 0 3,09,850

T OF MEDICAL

CHARGES TO

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

NAME OF DEPARTMENT	NAME 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)		4,09,850	1,00,000	5,09,850
			**********		----------	----------	----------
		TOTAL(DDO)			15,53,83,207	1,93,71,033	17,47,54,240
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY	2,69,47,105	35,03,813	3,04,50,918

S (COLLEGES)	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
**********			----------	----------	----------
TOTAL(MH)			2,69,47,105	35,03,813	3,04,50,918
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,35,858	0	1,35,858
**********			----------	----------	----------
TOTAL(MH)			1,35,858	0	1,35,858
**********			----------	----------	----------
TOTAL(DDO)			2,70,82,963	35,03,813	3,05,86,776
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,32,601	10,28,438	98,61,039
**********			----------	----------	----------
TOTAL(MH)			88,32,601	10,28,438	98,61,039

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		TOTAL(DDO)			88,32,601	10,28,438	98,61,039
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	38,47,048	7,09,841	45,56,889

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
		SECONDARY SCHOOL, TANDA BANDA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			38,47,048	7,09,841	45,56,889
PUBLIC INSTRUCTIONS (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)			38,83,838	7,09,841	45,93,679
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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,105	0	22,105

			**********		----------	----------	----------	
			TOTAL(MH)		1,22,105	0	1,22,105	

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

NAME OF DEPARTMENT	NAME 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)			1,38,170	0	1,38,170
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,61,558	16,61,134	1,65,22,692
		**********			----------	----------	----------
		TOTAL(MH)			1,49,83,663	16,61,134	1,66,44,797
			2235	03-REIMBURSEMENT OF MEDICAL	76,625	0	76,625

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		76,625	0	76,625
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TOTAL(DDO)			1,50,76,353	16,61,134	1,67,37,487
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,75,95,455	34,57,082	3,10,52,537
	**********	----------	----------	----------	
	TOTAL(MH)		2,75,95,455	34,57,082	3,10,52,537
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,128	0	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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	TOTAL(MH)		20,128	0	20,128
		**********					
		TOTAL(DDO)			2,76,15,583	34,57,082	3,10,72,665
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,90,623	24,37,757	2,18,28,380
			**********				
			TOTAL(MH)		1,94,10,751	24,37,757	2,18,48,508
		**********					
		TOTAL(DDO)			4,70,06,206	58,94,839	5,29,01,045

PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,16,175	4,05,476	43,21,651
	**********		----------	----------	----------
	TOTAL(MH)		39,16,175	4,05,476	43,21,651
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TOTAL(DDO)			39,16,175	4,05,476	43,21,651
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
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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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,51,183	12,29,094	1,12,80,277
			**********		----------	----------	----------
		TOTAL(MH)			1,01,51,183	12,29,094	1,13,80,277
	**********				----------	----------	----------
	TOTAL(DDO)				1,01,51,183	12,29,094	1,13,80,277
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,51,285	11,79,944	1,09,31,229
			**********		----------	----------	----------

		TOTAL(MH)			97,51,285	11,79,944	1,09,31,229
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		75,469	0	75,469
		**********			----------	----------	----------
		TOTAL(MH)			75,469	0	75,469
**********					----------	----------	----------
TOTAL(DDO)					98,26,754	11,79,944	1,10,06,698
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-GRATUITIES		18,00,000	0	18,00,000
			01-LEAVE ENCASHMENT BENEFITS		44,34,908	0	44,34,908

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	8,31,923	19,249	8,51,172
			**********		----------	----------	----------
			TOTAL(MH)		70,66,831	19,249	70,86,080
			2202	01-DIRECTION AND ADMINISTRATION	8,44,292	0	8,44,292
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,96,50,032	17,57,96,177	1,57,54,46,209
			**********		----------	----------	----------
			TOTAL(MH)		1,40,04,94,324	17,57,96,177	1,57,62,90,501
			2220	01-DIRECTION	25,94,829	2,73,067	28,67,896
				01-FIELD PUBLICITY	2,08,624	0	2,08,624
			**********		----------	----------	----------
			TOTAL(MH)		28,03,453	2,73,067	30,76,520

2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	56,89,586	2,43,837	59,33,423
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TOTAL(MH)		56,89,586	2,43,837	59,33,423
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	18,39,729	58,538	18,98,267

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------

			TOTAL(MH)		20,39,729	1,58,538	21,98,267
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2404	01-DIRECTION AND ADMINISTRATION	4,31,306	1,07,843	5,39,149
				98-COMPUTERIZATION IN THE STATE	14,030	0	14,030
			**********	----------	----------	----------	----------
			TOTAL(MH)		4,45,336	1,07,843	5,53,179
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TOTAL(DDO)					1,41,85,39,259	17,65,98,711	1,59,51,37,970
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,47,298	12,19,232	1,20,66,530
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,08,47,298	12,19,232	1,20,66,530
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TOTAL(DDO)					1,08,47,298	12,19,232	1,20,66,530
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,74,03,655	25,09,310	1,99,12,965
	**********				----------	----------	----------
	TOTAL(MH)				1,74,03,655	25,09,310	1,99,12,965
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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)			1,74,03,655	25,09,310	1,99,12,965
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,20,785	18,33,453	1,68,54,238
			**********		----------	----------	----------
			TOTAL(MH)		3,24,24,440	43,42,763	3,67,67,203

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TOTAL(DDO)			3,24,24,440	43,42,763	3,67,67,203
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), DHANOULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	3,72,402	3,72,402
	**********		----------	----------	----------
	TOTAL(MH)		0	3,72,402	3,72,402
**********			----------	----------	----------
TOTAL(DDO)			0	3,72,402	3,72,402
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,43,19,737	39,13,987	3,82,33,724
	**********		----------	----------	----------
	TOTAL(MH)		3,43,19,737	39,13,987	3,82,33,724
	2235	03-REIMBURSEMEN	1,03,639	0	1,03,639

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,03,639	0	1,03,639	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********							
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,44,23,376	39,13,987	3,83,37,363
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,49,844	29,86,270	2,41,36,114
		**********					

		TOTAL(MH)	2,12,53,483	29,86,270	2,42,39,753
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,45,123	0	1,45,123
	**********		----------	----------	----------
		TOTAL(MH)	1,45,123	0	1,45,123
**********			----------	----------	----------
TOTAL(DDO)			5,57,18,343	69,00,257	6,26,18,600
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), NAKODAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,462	0	97,462
	**********		----------	----------	----------
		TOTAL(MH)	97,462	0	97,462
**********			----------	----------	----------
TOTAL(DDO)			97,462	0	97,462

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,40,896	14,09,823	1,30,50,719

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,16,40,896	14,09,823	1,30,50,719
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,542	0	58,542
			**********		----------	----------	----------
			TOTAL(MH)		58,542	0	58,542
			**********		----------	----------	----------
			TOTAL(DDO)		1,16,99,438	14,09,823	1,31,09,261

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,47,777	20,06,281	1,82,54,058
	**********		----------	----------	----------
	TOTAL(MH)		1,62,47,777	20,06,281	1,82,54,058
**********			----------	----------	----------
TOTAL(DDO)			1,62,47,777	20,06,281	1,82,54,058
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,44,189	8,57,606	69,01,795
	**********		----------	----------	----------
	TOTAL(MH)		60,44,189	8,57,606	69,01,795
**********			----------	----------	----------
TOTAL(DDO)			60,44,189	8,57,606	69,01,795
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI	2202	01-GOVERNMENT SECONDARY	95,11,262	13,67,061	1,08,78,323

KALAN SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		95,11,262	13,67,061	1,08,78,323
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,550	0	43,550
			**********		----------	----------	----------
			TOTAL(MH)		43,550	0	43,550
		**********			----------	----------	----------
		TOTAL(DDO)			95,54,812	13,67,061	1,09,21,873
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-GOVERNMENT SECONDARY	3,28,52,888	37,97,977	3,66,50,865

	SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)		3,28,52,888	37,97,977	3,66,50,865
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	6,47,088	0	6,47,088
	**********	----------	----------	----------
	TOTAL(MH)	7,47,088	0	7,47,088
	**********	----------	----------	----------

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(DDO)			3,35,99,976	37,97,977	3,73,97,953
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,96,867	17,41,708	1,50,38,575
		**********			----------	----------	----------
		TOTAL(MH)			1,40,43,955	17,41,708	1,57,85,663
	**********				----------	----------	----------
	TOTAL(DDO)				4,68,96,843	55,39,685	5,24,36,528
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,01,023	7,02,735	62,03,758
		**********			----------	----------	----------
		TOTAL(MH)			55,01,023	7,02,735	62,03,758

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TOTAL(DDO)			55,01,023	7,02,735	62,03,758
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,76,000	31,56,054	2,10,32,054
	**********	----------	----------	----------	
	TOTAL(MH)		1,78,76,000	31,56,054	2,10,32,054
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,996	0	1,996
	**********	----------	----------	----------	
	TOTAL(MH)		1,996	0	1,996

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

		******************************			------------------	---------------	-----------------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,78,77,996	31,56,054	2,10,34,050
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,47,201	15,36,260	1,46,83,461
			**********		------------------	---------------	-----------------
			TOTAL(MH)		1,31,49,197	15,36,260	1,46,85,457
		******************************			------------------	---------------	-----------------
		TOTAL(DDO)			3,10,25,197	46,92,314	3,57,17,511
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,34,660	22,65,028	1,78,99,688
			**********		------------------	---------------	-----------------
			TOTAL(MH)		1,56,34,660	22,65,028	1,78,99,688

**********				----------	----------	----------	
TOTAL(DDO)					1,56,34,660	22,65,028	1,78,99,688
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			4,37,05,459	52,23,206	4,89,28,665
	**********			----------	----------	----------	
	TOTAL(MH)				4,37,05,459	52,23,206	4,89,28,665
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			71,946	0	71,946

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		71,946	0	71,946

		**********			----------	----------	----------
		TOTAL(DDO)			4,37,77,405	52,23,206	4,90,00,611
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,88,708	12,76,979	1,22,65,687
			**********		----------	----------	----------
			TOTAL(MH)		1,09,88,708	12,76,979	1,22,65,687
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,88,708	12,76,979	1,22,65,687
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,82,240	19,82,572	1,93,64,812
			**********		----------	----------	----------
			TOTAL(MH)		1,73,82,240	19,82,572	1,93,64,812
		**********			----------	----------	----------
		TOTAL(DDO)			1,73,82,240	19,82,572	1,93,64,812

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,95,861	11,24,825	89,20,686
		**********		----------	----------	----------
		TOTAL(MH)		77,95,861	11,24,825	89,20,686
**********				----------	----------	----------
TOTAL(DDO)				77,95,861	11,24,825	89,20,686

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,42,525	13,03,463	1,22,45,988
			**********		----------	----------	----------
			TOTAL(MH)		1,09,42,525	13,03,463	1,22,45,988

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,09,42,525	13,03,463	1,22,45,988

		**********			----------	----------	----------
		TOTAL(DDO)			1,09,42,525	13,03,463	1,22,45,988
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,27,55,912	27,34,632	2,54,90,544
			**********		----------	----------	----------
			TOTAL(MH)		2,27,55,912	27,34,632	2,54,90,544
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,17,456	0	1,17,456
			**********		----------	----------	----------
			TOTAL(MH)		1,17,456	0	1,17,456
		**********			----------	----------	----------
		TOTAL(DDO)			2,28,73,368	27,34,632	2,56,08,000
PRINCIPAL,GOVERNMENT SENIOR			2202	01-GOVERNMENT	2,73,09,505	34,53,969	3,07,63,474

		SECONDARY SCHOOL , BADSON, NABHA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,73,09,505	34,53,969	3,07,63,474
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	25,574	0	25,574

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		25,574	0	25,574
		**********			----------	----------	----------
		TOTAL(DDO)			2,73,35,079	34,53,969	3,07,89,048

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,939	0	19,939
		**********		TOTAL(MH)	19,939	0	19,939
		*******************************		TOTAL(DDO)	19,939	0	19,939
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,18,558	21,54,343	1,95,72,901
		**********		TOTAL(MH)	1,74,18,558	21,54,343	1,95,72,901
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,392	0	77,392

				**********		----------	----------	----------
				TOTAL(MH)		77,392	0	77,392
				**********		----------	----------	----------
				TOTAL(DDO)		1,74,95,950	21,54,343	1,96,50,293
				PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,15,138	12,03,908	1,07,19,046

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				**********	----------	----------	----------
				TOTAL(MH)	95,15,138	12,03,908	1,07,19,046
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,775	0	69,775

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	TOTAL(MH)		69,775	0	69,775
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TOTAL(DDO)			95,84,913	12,03,908	1,07,88,821
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,93,335	24,03,904	2,38,97,239
	**********		----------	----------	----------
	TOTAL(MH)		2,14,93,335	24,03,904	2,38,97,239
	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	40,333	0	40,333

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,40,333	0	2,40,333

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,17,33,668	24,03,904	2,41,37,572
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,91,783	12,58,942	1,11,50,725
		**********			----------	----------	----------
		TOTAL(MH)			1,01,32,116	12,58,942	1,13,91,058

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TOTAL(DDO)			3,16,25,451	36,62,846	3,52,88,297
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,10,140	10,31,882	94,42,022
	**********		----------	----------	----------
	TOTAL(MH)		84,10,140	10,31,882	94,42,022
**********			----------	----------	----------
TOTAL(DDO)			84,10,140	10,31,882	94,42,022
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,64,216	23,85,039	2,12,49,255
	**********		----------	----------	----------
	TOTAL(MH)		1,88,64,216	23,85,039	2,12,49,255
**********			----------	----------	----------
TOTAL(DDO)			1,88,64,216	23,85,039	2,12,49,255

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 BUDHI PIND	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,050	0	7,050
			**********		7,050	0	7,050
			TOTAL(MH)				
********					7,050	0	7,050
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,93,543	14,40,779	1,13,34,322
			**********		98,93,543	14,40,779	1,13,34,322
			TOTAL(MH)				

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TOTAL(DDO)			98,93,543	14,40,779	1,13,34,322
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,62,048	19,19,375	1,87,81,423
	**********		----------	----------	----------
	TOTAL(MH)		1,68,62,048	19,19,375	1,87,81,423
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TOTAL(DDO)			1,68,62,048	19,19,375	1,87,81,423
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,19,84,125	25,66,272	2,45,50,397
	**********		----------	----------	----------
	TOTAL(MH)		2,19,84,125	25,66,272	2,45,50,397

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,622	0	8,622
			**********		----------	----------	----------
			TOTAL(MH)		2,19,92,747	25,66,272	2,45,59,019
**********					----------	----------	----------
TOTAL(DDO)					2,19,92,747	25,66,272	2,45,59,019
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,72,519	16,74,294	1,60,46,813
			**********		----------	----------	----------
			TOTAL(MH)		1,43,72,519	16,74,294	1,60,46,813
			2235	03-REIMBURSEMENT	48,185	0	48,185

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		48,185	0	48,185
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TOTAL(DDO)			1,44,20,704	16,74,294	1,60,94,998
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS	2071	01-LEAVE ENCASHMENT BENEFITS	7,42,243	0	7,42,243
	**********		----------	----------	----------
	TOTAL(MH)		7,42,243	0	7,42,243
	******************************		----------	----------	----------
	TOTAL(DDO)		7,42,243	0	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

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
			**********				
			TOTAL(MH)		7,99,787	0	7,99,787
		******************************					
		TOTAL(DDO)			7,99,787	0	7,99,787
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,62,731	21,93,905	1,96,56,636
			**********				
			TOTAL(MH)		1,74,62,731	21,93,905	1,96,56,636
		******************************					
		TOTAL(DDO)			1,74,62,731	21,93,905	1,96,56,636
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,04,95,249	13,00,586	1,17,95,835

SECONDARY SCHOOL RATEWAL			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	
	TOTAL(MH)			1,04,95,249	13,00,586	1,17,95,835
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TOTAL(DDO)				1,04,95,249	13,00,586	1,17,95,835
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		67,700	0	67,700
		01-GOVERNMENT		96,26,331	13,15,355	1,09,41,686

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
				SECONDARY SCHOOLS SPORTS AND YOUTH			

				SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		96,94,031	13,15,355	1,10,09,386
			**********	----------	----------	----------	
			TOTAL(DDO)		96,94,031	13,15,355	1,10,09,386
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,93,820	8,07,891	70,01,711
			**********	----------	----------	----------	
			TOTAL(MH)		61,93,820	8,07,891	70,01,711
			**********	----------	----------	----------	
			TOTAL(DDO)		61,93,820	8,07,891	70,01,711
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,49,031	20,94,554	1,89,43,585
			**********	----------	----------	----------	
			TOTAL(MH)		1,68,49,031	20,94,554	1,89,43,585

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TOTAL(DDO)					1,68,49,031	20,94,554	1,89,43,585
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,62,78,092	32,08,186	2,94,86,278
	**********				----------	----------	----------
	TOTAL(MH)				2,62,78,092	32,08,186	2,94,86,278
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,62,78,092	32,08,186	2,94,86,278
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,75,35,848	21,76,949	1,97,12,797

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		4,38,13,940	53,85,135	4,91,99,075
********			----------	----------	----------
TOTAL(DDO)			4,38,13,940	53,85,135	4,91,99,075
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 AND YOUTH SERVICES	2,06,74,118	24,30,871	2,31,04,989
	**********		----------	----------	----------
	TOTAL(MH)		2,06,74,118	24,30,871	2,31,04,989
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		2,11,99,289	24,30,871	2,36,30,160

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	3,55,459	0	3,55,459
			**********		----------	----------	----------
			TOTAL(MH)		3,55,459	0	3,55,459
			2235	03-REIMBURSEMENT OF MEDICAL	1,39,074	0	1,39,074

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,39,074	0	1,39,074
********			----------	----------	----------
TOTAL(DDO)			4,94,533	0	4,94,533
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	3,74,149	0	3,74,149
	**********		----------	----------	----------
	TOTAL(MH)		3,74,149	0	3,74,149
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,95,58,395	4,42,39,979	40,37,98,374
	**********		----------	----------	----------
	TOTAL(MH)		35,95,58,395	4,42,39,979	40,37,98,374
	2235	02-EX-GRATIA	1,00,000	0	1,00,000

					PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
					03-REIMBURSEMEN	4,06,705	11,866	4,18,571

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2235	04-LEGAL AID TO THE POOR	590	0	590
			**********	TOTAL(MH)	5,07,295	11,866	5,19,161

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TOTAL(DDO)			36,04,39,839	4,42,51,845	40,46,91,684
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,22,721	14,60,177	1,30,82,898
	**********		----------	----------	----------
	TOTAL(MH)		1,16,22,721	14,60,177	1,30,82,898
**********			----------	----------	----------
TOTAL(DDO)			1,16,22,721	14,60,177	1,30,82,898
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,34,410	15,08,962	1,42,43,372
	**********		----------	----------	----------
	TOTAL(MH)		1,27,34,410	15,08,962	1,42,43,372
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	40,835	0	40,835

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		40,835	0	40,835

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,27,75,245	15,08,962	1,42,84,207
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,16,887	22,55,829	1,85,72,716
		**********			----------	----------	----------
		TOTAL(MH)			1,63,57,722	22,55,829	1,86,13,551

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TOTAL(DDO)			2,90,92,132	37,64,791	3,28,56,923
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,43,253	11,65,153	1,07,08,406
	**********	----------	----------	----------	
	TOTAL(MH)		95,43,253	11,65,153	1,07,08,406
**********		----------	----------	----------	
TOTAL(DDO)			95,43,253	11,65,153	1,07,08,406
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,67,418	24,71,621	2,25,39,039
	**********	----------	----------	----------	
	TOTAL(MH)		2,00,67,418	24,71,621	2,25,39,039
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,42,157	18,256	1,60,413

PUNJAB

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		1,42,157	18,256	1,60,413
		**********			----------	----------	----------
		TOTAL(DDO)			2,02,09,575	24,89,877	2,26,99,452
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,56,09,374	91,94,078	8,48,03,452
			**********		----------	----------	----------
			TOTAL(MH)		7,56,09,374	91,94,078	8,48,03,452
		**********			----------	----------	----------
		TOTAL(DDO)			7,56,09,374	91,94,078	8,48,03,452

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR(BOYS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	88,623	0	88,623
	**********		----------	----------	----------
	TOTAL(MH)		88,623	0	88,623
**********			----------	----------	----------
TOTAL(DDO)			88,623	0	88,623

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,87,702	16,19,903	1,44,07,605
	**********		----------	----------	----------
	TOTAL(MH)		1,27,87,702	16,19,903	1,44,07,605
**********			----------	----------	----------
TOTAL(DDO)			1,27,87,702	16,19,903	1,44,07,605

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,11,156	4,78,978	49,90,134
			**********		----------	----------	----------
			TOTAL(MH)		45,11,156	4,78,978	49,90,134
	**********				----------	----------	----------
	TOTAL(DDO)				45,11,156	4,78,978	49,90,134
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,64,289	20,88,832	1,93,53,121
			**********		----------	----------	----------
			TOTAL(MH)		1,72,64,289	20,88,832	1,93,53,121
	**********				----------	----------	----------

TOTAL(DDO)			1,72,64,289	20,88,832	1,93,53,121
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,73,591	18,41,879	1,48,15,470
**********			----------	----------	----------
TOTAL(MH)			1,29,73,591	18,41,879	1,48,15,470
**********			----------	----------	----------
TOTAL(DDO)			1,29,73,591	18,41,879	1,48,15,470
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,99,539	24,32,614	2,32,32,153
**********			----------	----------	----------
TOTAL(MH)			2,07,99,539	24,32,614	2,32,32,153

NAME OF DEPARTMENT	NAME 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, AMERGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,628	0	5,628
			**********		----------	----------	----------
			TOTAL(MH)		5,628	0	5,628
		********************************			----------	----------	----------
		TOTAL(DDO)			2,08,05,167	24,32,614	2,32,37,781
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,63,31,183	32,39,625	2,95,70,808
			**********		----------	----------	----------
			TOTAL(MH)		2,63,31,183	32,39,625	2,95,70,808
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,90,280	0	1,90,280

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,90,280	0	1,90,280
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TOTAL(DDO)					2,65,21,463	32,39,625	2,97,61,088
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,98,85,247	23,67,942	2,22,53,189
			**********		----------	----------	----------
			TOTAL(MH)		1,98,85,247	23,67,942	2,22,53,189

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,87,218	0	1,87,218

		GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,87,218	0	1,87,218
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TOTAL(DDO)			2,00,72,465	23,67,942	2,24,40,407
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,79,48,229	6,91,11,103	62,70,59,332
	**********		----------	----------	----------
	TOTAL(MH)		55,79,48,229	6,91,11,103	62,70,59,332
********			----------	----------	----------
TOTAL(DDO)			55,79,48,229	6,91,11,103	62,70,59,332
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,94,497	15,27,711	1,38,22,208

		**********			----------	----------	----------
		TOTAL(MH)			1,22,94,497	15,27,711	1,38,22,208
********************************					----------	----------	----------
TOTAL(DDO)					1,22,94,497	15,27,711	1,38,22,208
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,72,72,296	21,20,293	1,93,92,589
		**********			----------	----------	----------
		TOTAL(MH)			1,72,72,296	21,20,293	1,93,92,589

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,72,72,296	21,20,293	1,93,92,589

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,21,218	7,88,540	83,09,758
	**********		----------	----------	----------
	TOTAL(MH)		2,47,93,514	29,08,833	2,77,02,347
**********			----------	----------	----------
TOTAL(DDO)			2,47,93,514	29,08,833	2,77,02,347
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,13,10,064	26,91,805	2,40,01,869
	**********		----------	----------	----------
	TOTAL(MH)		2,13,10,064	26,91,805	2,40,01,869
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,90,694	0	2,90,694

			**********		----------	----------	----------
			TOTAL(MH)		2,90,694	0	2,90,694
			**********		----------	----------	----------
			TOTAL(DDO)		2,16,00,758	26,91,805	2,42,92,563
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,75,123	21,73,412	2,10,48,535
			**********		----------	----------	----------
			TOTAL(MH)		1,88,75,123	21,73,412	2,10,48,535
			**********		----------	----------	----------
			TOTAL(DDO)		1,88,75,123	21,73,412	2,10,48,535
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-GOVERNMENT SECONDARY	1,36,26,841	16,51,743	1,52,78,584

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

S	PUNJAB		SCHOOLS SPORTS		
(COLLEGES)			AND YOUTH		
			SERVICES		
		**********	----------	----------	----------
		TOTAL(MH)	1,36,26,841	16,51,743	1,52,78,584
		**********	----------	----------	----------
		TOTAL(DDO)	1,36,26,841	16,51,743	1,52,78,584
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,40,95,589	50,55,032	2,91,50,621
	SECONDARY SCHOOL, BAGARIA		SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
			01-INSPECTION	0	58,830	58,830
		**********	----------	----------	----------
		TOTAL(MH)	2,40,95,589	51,13,862	2,92,09,451
		2235	02-EX-GRATIA	1,00,000	0	1,00,000
			PAYMENTS TO		
			FAMILIES OF		
			MINISTERS,		
			GOVERNMENT		
			SERVANTS ETC.		
			DYING IN		
			HARNESS		

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,605	0	39,605
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,39,605	0	1,39,605
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,42,35,194	51,13,862	2,93,49,056
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,01,02,331	48,67,880	4,49,70,211

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TOTAL(MH)			4,02,41,936	48,67,880	4,51,09,816
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)			6,43,52,551	99,81,742	7,43,34,293
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,37,634	13,15,287	1,09,52,921
	**********		----------	----------	----------
	TOTAL(MH)		96,37,634	13,15,287	1,09,52,921
	2235	03-REIMBURSEMEN	70,000	0	70,000

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			70,000	0	70,000
		**********			----------	----------	----------
		TOTAL(DDO)			97,07,634	13,15,287	1,10,22,921
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,20,781	12,00,957	1,07,21,738
		**********			----------	----------	----------
		TOTAL(MH)			95,20,781	12,00,957	1,07,21,738
			2235	03-REIMBURSEMEN	9,708	0	9,708

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		9,708	0	9,708
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TOTAL(DDO)			95,30,489	12,00,957	1,07,31,446
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,85,17,147	26,16,995	2,11,34,142
SECONDARY SCHOOL, BAJWAN KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,85,17,147	26,16,995	2,11,34,142
	2235	03-REIMBURSEMEN	1,95,730	0	1,95,730
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,95,730	0	1,95,730
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			1,87,12,877	26,16,995	2,13,29,872
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,814	0	5,814
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,26,055	21,71,925	2,01,97,980
			TOTAL(MH)		1,82,27,599	21,71,925	2,03,99,524

	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)			3,68,44,746	47,88,920	4,16,33,666
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,43,765	15,76,348	1,47,20,113
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	TOTAL(MH)		1,31,43,765	15,76,348	1,47,20,113
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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)			1,31,43,765	15,76,348	1,47,20,113
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,57,55,466	30,22,382	2,87,77,848
			**********		----------	----------	----------
		TOTAL(MH)			3,88,99,231	45,98,730	4,34,97,961
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,739	0	29,739

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TOTAL(MH)		1,29,739	0	1,29,739	
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TOTAL(DDO)		3,90,28,970	45,98,730	4,36,27,700	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,92,057	23,23,254	2,08,15,311
**********					
TOTAL(MH)		1,84,92,057	23,23,254	2,08,15,311	
**********					
TOTAL(DDO)		1,84,92,057	23,23,254	2,08,15,311	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	4,56,656	9,20,824	13,77,480

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

NAME OF DEPARTMENT	NAME 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, BAN BHAURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		4,56,656	9,20,824	13,77,480
			**********		----------	----------	----------
		TOTAL(DDO)			4,56,656	9,20,824	13,77,480
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,58,951	26,64,830	2,34,23,781
			**********		----------	----------	----------
			TOTAL(MH)		2,07,58,951	26,64,830	2,34,23,781
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,657	0	20,657
			**********		----------	----------	----------
			TOTAL(MH)		20,657	0	20,657

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TOTAL(DDO)					2,07,79,608	26,64,830	2,34,44,438
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,56,19,265	31,23,718	2,87,42,983
	**********			----------	----------	----------	
	TOTAL(MH)				2,56,19,265	31,23,718	2,87,42,983
	**********			----------	----------	----------	
	TOTAL(DDO)				2,56,19,265	31,23,718	2,87,42,983

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	15,68,959	21,319	15,90,278

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		15,68,959	21,319	15,90,278
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TOTAL(DDO)			15,68,959	21,319	15,90,278
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,80,631	7,150	5,87,781
	**********		----------	----------	----------
	TOTAL(MH)		5,80,631	7,150	5,87,781
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,148	0	15,148
	**********		----------	----------	----------
	TOTAL(MH)		15,148	0	15,148
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TOTAL(DDO)					5,95,779	7,150	6,02,929
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,64,75,445	20,87,505	1,85,62,950
	**********				----------	----------	----------
	TOTAL(MH)				1,64,75,445	20,87,505	1,85,62,950
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TOTAL(DDO)					1,64,75,445	20,87,505	1,85,62,950

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARA PIND	2202	01-GOVERNMENT ARTS COLLEGES	50,000	0	50,000
				01-GOVERNMENT SECONDARY	30,79,858	12,59,943	43,39,801

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,96,05,303	33,47,448	2,29,52,751
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TOTAL(DDO)			1,96,05,303	33,47,448	2,29,52,751
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,36,297	10,61,042	83,97,339
	**********	----------	----------	----------	
	TOTAL(MH)		73,36,297	10,61,042	83,97,339
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,61,138	0	1,61,138
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	TOTAL(MH)		1,61,138	0	1,61,138

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TOTAL(DDO)					74,97,435	10,61,042	85,58,477
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,63,05,026	32,33,058	2,95,38,084
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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)		2,63,05,026	32,33,058	2,95,38,084
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,63,05,026	32,33,058	2,95,38,084
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	49,29,028	6,22,977	55,52,005

SECONDARY SCHOOL, BARIAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		3,12,34,054	38,56,035	3,50,90,089
	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	12,000	12,000
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	TOTAL(MH)		1,00,000	12,000	1,12,000
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TOTAL(DDO)			3,13,34,054	38,68,035	3,52,02,089

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,52,838	13,63,564	1,06,16,402
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			92,52,838	13,63,564	1,06,16,402
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			92,52,838	13,63,564	1,06,16,402
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,17,960	24,89,896	2,53,07,856

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	TOTAL(MH)		3,20,70,798	38,53,460	3,59,24,258
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TOTAL(DDO)			3,20,70,798	38,53,460	3,59,24,258
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,04,270	19,52,326	1,72,56,596
	**********		----------	----------	----------
	TOTAL(MH)		1,53,04,270	19,52,326	1,72,56,596
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,46,120	0	1,46,120
	**********		----------	----------	----------
	TOTAL(MH)		1,46,120	0	1,46,120
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TOTAL(DDO)			1,54,50,390	19,52,326	1,74,02,716

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-GOVERNMENT SECONDARY	81,01,060	10,38,165	91,39,225

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		81,01,060	10,38,165	91,39,225
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			82,01,060	10,38,165	92,39,225
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ	2071	01-LEAVE ENCASHMENT BENEFITS	18,75,717	0	18,75,717
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,92,972	84,413	5,77,385
	**********		----------	----------	----------
	TOTAL(MH)		23,68,689	84,413	24,53,102
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TOTAL(DDO)			23,68,689	84,413	24,53,102
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,19,50,469	51,06,554	4,70,57,023
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	TOTAL(MH)		4,19,50,469	51,06,554	4,70,57,023

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			4,19,50,469	51,06,554	4,70,57,023
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,73,374	4,630	6,78,004
		**********					
		TOTAL(MH)			4,26,23,843	51,11,184	4,77,35,027
			2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	5,48,500	0	5,48,500
		**********					

	TOTAL(MH)		5,48,500	0	5,48,500
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TOTAL(DDO)			4,31,72,343	51,11,184	4,82,83,527
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,37,693	12,23,756	1,18,61,449
	**********		----------	----------	----------
	TOTAL(MH)		1,06,37,693	12,23,756	1,18,61,449
**********			----------	----------	----------
TOTAL(DDO)			1,06,37,693	12,23,756	1,18,61,449
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,25,565	19,49,139	1,75,74,704
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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)		1,56,25,565	19,49,139	1,75,74,704
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,692	0	1,55,692
			**********		----------	----------	----------
			TOTAL(MH)		1,57,81,257	19,49,139	1,77,30,396
	**********				----------	----------	----------
	TOTAL(DDO)				1,57,81,257	19,49,139	1,77,30,396
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,19,03,453	24,70,340	2,43,73,793
			**********		----------	----------	----------
			TOTAL(MH)		2,19,03,453	24,70,340	2,43,73,793

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,762	0	16,762
			**********		----------	----------	----------
			TOTAL(MH)		16,762	0	16,762
**********					----------	----------	----------
TOTAL(DDO)					2,19,20,215	24,70,340	2,43,90,555
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,82,280	0	1,82,280
				01-GOVERNMENT SECONDARY	6,96,91,612	84,82,835	7,81,74,447

NAME OF DEPARTMENT	NAME 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)		6,98,73,892	84,82,835	7,83,56,727
			**********	----------	----------	----------	
			TOTAL(DDO)		6,98,73,892	84,82,835	7,83,56,727
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,79,859	17,41,748	1,62,21,607
			**********	----------	----------	----------	
			TOTAL(MH)		1,44,79,859	17,41,748	1,62,21,607
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,040	0	58,040
			**********	----------	----------	----------	
			TOTAL(MH)		58,040	0	58,040

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TOTAL(DDO)			1,45,37,899	17,41,748	1,62,79,647	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGHELLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,342	19,49,380	21,09,722	
	**********		----------	----------	----------	
	TOTAL(MH)		1,60,342	19,49,380	21,09,722	
**********			----------	----------	----------	
	TOTAL(DDO)		1,60,342	19,49,380	21,09,722	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGO NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,99,102	0	4,99,102

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

			**********		----------	----------	----------
			TOTAL(MH)		4,99,102	0	4,99,102
		********************************			----------	----------	----------
		TOTAL(DDO)			4,99,102	0	4,99,102
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,52,084	14,19,744	1,25,71,828
			**********		----------	----------	----------
			TOTAL(MH)		1,11,52,084	14,19,744	1,25,71,828
		********************************			----------	----------	----------
		TOTAL(DDO)			1,11,52,084	14,19,744	1,25,71,828
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,35,540	17,78,671	1,60,14,211
			**********		----------	----------	----------
			TOTAL(MH)		1,42,35,540	17,78,671	1,60,14,211

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,138	0	92,138
		**********		----------	----------	----------
		TOTAL(MH)		92,138	0	92,138
**********				----------	----------	----------
TOTAL(DDO)				1,43,27,678	17,78,671	1,61,06,349

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, BHAINIAN MIAN KHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,27,458	23,19,753	2,11,47,211
			**********		----------	----------	----------
			TOTAL(MH)		1,88,27,458	23,19,753	2,11,47,211

**********			----------	----------	----------
TOTAL(DDO)			1,88,27,458	23,19,753	2,11,47,211
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,46,44,199	33,02,015	2,79,46,214
	**********		----------	----------	----------
	TOTAL(MH)		2,46,44,199	33,02,015	2,79,46,214
**********			----------	----------	----------
TOTAL(DDO)			2,46,44,199	33,02,015	2,79,46,214
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,75,27,227	2,93,72,912	26,69,00,139
	**********		----------	----------	----------
	TOTAL(MH)		23,75,27,227	2,93,72,912	26,69,00,139
	2235	03-REIMBURSEMENT OF MEDICAL	2,30,024	0	2,30,024

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,30,024	0	2,30,024
			******************************		----------	----------	----------
			TOTAL(DDO)		23,77,57,251	2,93,72,912	26,71,30,163

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, BHAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,52,772	12,69,704	1,18,22,476
			**********		----------	----------	----------
			TOTAL(MH)		1,07,82,796	12,69,704	1,20,52,500
			******************************		----------	----------	----------

TOTAL(DDO)			24,83,10,023	3,06,42,616	27,89,52,639
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,36,382	15,47,563	1,38,83,945
	**********		----------	----------	----------
	TOTAL(MH)		1,23,36,382	15,47,563	1,38,83,945
**********			----------	----------	----------
TOTAL(DDO)			1,23,36,382	15,47,563	1,38,83,945
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,06,297	12,33,014	1,11,39,311
	**********		----------	----------	----------
	TOTAL(MH)		99,06,297	12,33,014	1,11,39,311
**********			----------	----------	----------
TOTAL(DDO)			99,06,297	12,33,014	1,11,39,311
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,05,54,560	15,46,132	1,21,00,692

		SECONDARY SCHOOL, BHANI SAHIB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		1,05,54,560	15,46,132	1,21,00,692	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,05,54,560	15,46,132	1,21,00,692
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,83,399	19,40,335	1,77,23,734
			**********		----------	----------	----------

	TOTAL(MH)		2,63,37,959	34,86,467	2,98,24,426
**********			----------	----------	----------
TOTAL(DDO)			2,63,37,959	34,86,467	2,98,24,426
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,14,372	29,70,751	1,67,85,123
	**********		----------	----------	----------
	TOTAL(MH)		1,38,14,372	29,70,751	1,67,85,123
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,000	0	36,000
	**********		----------	----------	----------
	TOTAL(MH)		36,000	0	36,000
**********			----------	----------	----------
TOTAL(DDO)			1,38,50,372	29,70,751	1,68,21,123

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,25,02,101	28,64,597	2,53,66,698

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	2,25,02,101	28,64,597	2,53,66,698
		**********		TOTAL(DDO)	2,25,02,101	28,64,597	2,53,66,698
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,46,27,787	29,37,664	2,75,65,451
		**********		TOTAL(MH)	2,46,27,787	29,37,664	2,75,65,451

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,203	0	11,203
	**********		----------	----------	----------
	TOTAL(MH)		11,203	0	11,203
********************************			----------	----------	----------
TOTAL(DDO)			2,46,38,990	29,37,664	2,75,76,654
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,09,026	12,63,911	99,72,937
	**********		----------	----------	----------
	TOTAL(MH)		87,09,026	12,63,911	99,72,937
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	97,751	0	97,751

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, BHUNDRI	TOTAL(MH)		97,751	0	97,751
			**********				
		TOTAL(DDO)			88,06,777	12,63,911	1,00,70,688
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,81,37,251	34,19,046	3,15,56,297
			**********				
			TOTAL(MH)		2,82,35,002	34,19,046	3,16,54,048
			2235	03-REIMBURSEMENT OF MEDICAL	59,140	0	59,140

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		59,140	0	59,140
********************************			----------	----------	----------
TOTAL(DDO)			3,70,03,168	46,82,957	4,16,86,125
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,72,139	6,89,081	69,61,220
	**********		----------	----------	----------
	TOTAL(MH)		62,72,139	6,89,081	69,61,220
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TOTAL(DDO)			62,72,139	6,89,081	69,61,220
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	86,68,178	10,19,075	96,87,253

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, BHURTA KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		86,68,178	10,19,075	96,87,253
		**********			----------	----------	----------
		TOTAL(DDO)			86,68,178	10,19,075	96,87,253
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,65,252	44,15,535	1,34,80,787
			**********		----------	----------	----------
			TOTAL(MH)		90,65,252	44,15,535	1,34,80,787
		**********			----------	----------	----------
		TOTAL(DDO)			90,65,252	44,15,535	1,34,80,787
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,42,535	11,47,029	1,05,89,564

SECONDARY SCHOOL, BIKRAMPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
	**********				----------	----------	----------
	TOTAL(MH)				94,42,535	11,47,029	1,05,89,564
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			83,822	0	83,822
	**********				----------	----------	----------
	TOTAL(MH)				83,822	0	83,822
	**********				----------	----------	----------
	TOTAL(DDO)				95,26,357	11,47,029	1,06,73,386

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	79,94,101	9,98,419	89,92,520

INSTRUCTION INSTRUCTIONS(SECONDARY), S (COLLEGES)	SECONDARY SCHOOL, BIR BEHMAN PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
	**********		----------	----------	----------
	TOTAL(MH)		79,94,101	9,98,419	89,92,520
	**********		----------	----------	----------
	TOTAL(DDO)		79,94,101	9,98,419	89,92,520
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,08,366	12,93,678	1,24,02,044
	**********		----------	----------	----------
	TOTAL(MH)		1,11,08,366	12,93,678	1,24,02,044
	**********		----------	----------	----------
	TOTAL(DDO)		1,11,08,366	12,93,678	1,24,02,044
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,66,75,846	20,77,630	1,87,53,476

		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,66,75,846	20,77,630	1,87,53,476
2235	03-REIMBURSEMEN				36,383	0	36,383
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					36,383	0	36,383
**********					----------	----------	----------
TOTAL(DDO)					1,67,12,229	20,77,630	1,87,89,859

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
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,30,07,955	16,64,044	1,46,71,999
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BOMBELI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,30,44,338	16,64,044	1,47,08,382
2235	03-REIMBURSEMEN		36,138	0	36,138
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			36,138	0	36,138
********************************			----------	----------	----------
TOTAL(DDO)			2,97,56,322	37,41,674	3,34,97,996
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,35,68,860	15,62,340	1,51,31,200
SECONDARY SCHOOL, BUDHABAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,35,68,860	15,62,340	1,51,31,200

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TOTAL(DDO)					1,35,68,860	15,62,340	1,51,31,200
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,09,42,828	12,76,197	1,22,19,025
	**********				----------	----------	----------
	TOTAL(MH)				1,09,42,828	12,76,197	1,22,19,025
**********					----------	----------	----------
TOTAL(DDO)					1,09,42,828	12,76,197	1,22,19,025

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, BURJ GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,49,960	9,28,956	81,78,916
			**********		----------	----------	----------

	TOTAL(MH)		72,49,960	9,28,956	81,78,916
**********			----------	----------	----------
TOTAL(DDO)			72,49,960	9,28,956	81,78,916
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 SECONDARY SCHOOL, BUTTER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,80,537	13,38,397	1,20,18,934
	**********		----------	----------	----------
	TOTAL(MH)		1,06,80,537	13,38,397	1,20,18,934

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				13,469	0	13,469
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TOTAL(MH)					13,469	0	13,469

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,06,94,006	13,38,397	1,20,32,403
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,59,569	7,46,168	67,05,737

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	TOTAL(MH)		59,73,038	7,46,168	67,19,206
********************************			----------	----------	----------
TOTAL(DDO)			1,66,53,575	20,84,565	1,87,38,140
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,98,942	20,32,793	1,81,31,735
	**********		----------	----------	----------
	TOTAL(MH)		1,60,98,942	20,32,793	1,81,31,735
********************************			----------	----------	----------
TOTAL(DDO)			1,60,98,942	20,32,793	1,81,31,735
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,61,337	17,28,858	1,52,90,195
	**********		----------	----------	----------
	TOTAL(MH)		1,35,61,337	17,28,858	1,52,90,195

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,772	0	33,772

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			33,772	0	33,772
		********************************			----------	----------	----------
		TOTAL(DDO)			1,35,95,109	17,28,858	1,53,23,967
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHALOOR, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	2,93,448	2,93,448
		**********			----------	----------	----------
		TOTAL(MH)			0	2,93,448	2,93,448

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TOTAL(DDO)			0	2,93,448	2,93,448
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANANWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,030	4,18,569	4,23,599
	**********		----------	----------	----------
	TOTAL(MH)		5,030	4,18,569	4,23,599
**********		----------	----------	----------	
TOTAL(DDO)			5,030	4,18,569	4,23,599
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,55,618	15,06,313	1,33,61,931
	**********		----------	----------	----------
	TOTAL(MH)		1,18,55,618	15,06,313	1,33,61,931
	2235	03-REIMBURSEMEN	1,26,129	0	1,26,129

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)		1,26,129	0	1,26,129
		********************************			----------	----------	----------
		TOTAL(DDO)			1,19,81,747	15,06,313	1,34,88,060
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAPPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,493	7,21,152	7,70,645
			**********		----------	----------	----------
			TOTAL(MH)		49,493	7,21,152	7,70,645
		********************************			----------	----------	----------

TOTAL(DDO)			49,493	7,21,152	7,70,645
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAUAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,57,428	0	12,57,428
	**********		----------	----------	----------
	TOTAL(MH)		12,57,428	0	12,57,428
**********			----------	----------	----------
TOTAL(DDO)			12,57,428	0	12,57,428
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	64,704	0	64,704
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,89,051	23,04,518	1,35,93,569
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,13,53,755	23,04,518	1,36,58,273
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,13,53,755	23,04,518	1,36,58,273
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,577	10,75,488	10,85,065
		**********			----------	----------	----------
		TOTAL(MH)			1,13,63,332	33,80,006	1,47,43,338
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	14,668	0	14,668

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		14,668	0	14,668
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TOTAL(DDO)			1,13,78,000	33,80,006	1,47,58,006
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHINNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,052	0	3,052
	**********		----------	----------	----------
	TOTAL(MH)		3,052	0	3,052
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,582	0	1,22,582

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,22,582	0	1,22,582
		**********					
		TOTAL(DDO)			1,25,634	0	1,25,634
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,49,399	11,97,945	1,09,47,344
			**********				
			TOTAL(MH)		97,49,399	11,97,945	1,09,47,344
		**********					
		TOTAL(DDO)			97,49,399	11,97,945	1,09,47,344
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,07,650	10,92,331	1,03,99,981

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TOTAL(MH)		93,07,650	10,92,331	1,03,99,981	
******************************		----------	----------	----------	
TOTAL(DDO)		93,07,650	10,92,331	1,03,99,981	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,66,48,923	69,52,047	6,36,00,970
**********		----------	----------	----------	
TOTAL(MH)		5,66,48,923	69,52,047	6,36,00,970	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	65,588	0	65,588

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
				PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		65,588	0	65,588
			**********		----------	----------	----------
			TOTAL(DDO)		5,67,14,511	69,52,047	6,36,66,558
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-DIRECTION AND ADMINISTRATION	1,13,502	0	1,13,502
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,12,797	17,63,088	1,63,75,885
			**********		----------	----------	----------
			TOTAL(MH)		1,47,26,299	17,63,088	1,64,89,387
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,913	0	71,913
			**********		----------	----------	----------

		TOTAL(MH)			71,913	0	71,913
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TOTAL(DDO)					1,47,98,212	17,63,088	1,65,61,300
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,43,93,432	20,29,781	1,64,23,213
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			1,43,93,432	20,29,781	1,64,23,213
	**********		----------	----------	----------	----------	----------
	TOTAL(DDO)				1,43,93,432	20,29,781	1,64,23,213

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,07,74,030	13,29,213	1,21,03,243

(COLLEGES)		AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,07,74,030	13,29,213	1,21,03,243
	**********	----------	----------	----------	
	TOTAL(DDO)		1,07,74,030	13,29,213	1,21,03,243
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,20,961	24,67,750	2,26,88,711
	**********	----------	----------	----------	
	TOTAL(MH)		2,02,20,961	24,67,750	2,26,88,711
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,27,335	0	2,27,335
	**********	----------	----------	----------	
	TOTAL(MH)		2,27,335	0	2,27,335

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TOTAL(DDO)					2,04,48,296	24,67,750	2,29,16,046
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,88,21,394	22,38,792	2,10,60,186
	**********				----------	----------	----------
	TOTAL(MH)				1,88,21,394	22,38,792	2,10,60,186
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			80,861	0	80,861

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
			**********		----------	----------	----------
			TOTAL(MH)		80,861	0	80,861

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		TOTAL(DDO)			1,89,02,255	22,38,792	2,11,41,047
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,69,689	17,77,763	1,48,47,452
			**********		----------	----------	----------
			TOTAL(MH)		1,30,69,689	17,77,763	1,48,47,452
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,69,689	17,77,763	1,48,47,452
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,24,281	11,26,335	1,00,50,616
			**********		----------	----------	----------
			TOTAL(MH)		89,24,281	11,26,335	1,00,50,616
		**********			----------	----------	----------
		TOTAL(DDO)			89,24,281	11,26,335	1,00,50,616

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	5,51,634	5,51,634
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,10,652	23,57,009	2,10,67,661

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,87,10,652	29,08,643	2,16,19,295
		******************************					
		TOTAL(DDO)			1,87,10,652	29,08,643	2,16,19,295
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-GOVERNMENT SECONDARY	1,43,65,222	16,83,385	1,60,48,607

S (COLLEGES)	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
		**********	----------	----------	----------
		TOTAL(MH)	1,43,65,222	16,83,385	1,60,48,607
		**********	----------	----------	----------
		TOTAL(DDO)	1,43,65,222	16,83,385	1,60,48,607
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,17,61,588	26,45,737	2,44,07,325
		**********	----------	----------	----------
		TOTAL(MH)	2,17,61,588	26,45,737	2,44,07,325
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	98,156	0	98,156
		**********	----------	----------	----------
		TOTAL(MH)	98,156	0	98,156

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		TOTAL(DDO)			2,18,59,744	26,45,737	2,45,05,481
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	01-GOVERNMENT SECONDARY	2,22,36,021	32,00,605	2,54,36,626

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			2,22,36,021	32,00,605	2,54,36,626
		**********			----------	----------	----------
		TOTAL(DDO)			2,22,36,021	32,00,605	2,54,36,626
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,71,506	11,27,339	1,02,98,845

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TOTAL(MH)			91,71,506	11,27,339	1,02,98,845
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,17,137	0	1,17,137
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TOTAL(MH)			1,17,137	0	1,17,137
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TOTAL(DDO)			92,88,643	11,27,339	1,04,15,982
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,09,628	16,57,899	1,30,67,527
	**********	----------	----------	----------	
	TOTAL(MH)		1,14,09,628	16,57,899	1,30,67,527
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TOTAL(DDO)			1,14,09,628	16,57,899	1,30,67,527

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	65,91,935	9,47,307	75,39,242

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, DHANANSU		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		65,91,935	9,47,307	75,39,242
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,073	0	31,073
			**********		----------	----------	----------
			TOTAL(MH)		31,073	0	31,073
		******************************			----------	----------	----------

TOTAL(DDO)			66,23,008	9,47,307	75,70,315
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,10,481	16,97,637	1,51,08,118
	**********		----------	----------	----------
	TOTAL(MH)		1,34,10,481	16,97,637	1,51,08,118
**********			----------	----------	----------
TOTAL(DDO)			1,34,10,481	16,97,637	1,51,08,118
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,87,975	7,72,743	69,60,718
	**********		----------	----------	----------
	TOTAL(MH)		61,87,975	7,72,743	69,60,718
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TOTAL(DDO)			61,87,975	7,72,743	69,60,718

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, DHARAMKOT RANDHAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,31,770	14,76,396	1,39,08,166
			**********		----------	----------	----------
			TOTAL(MH)		1,24,31,770	14,76,396	1,39,08,166
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,836	0	1,02,836
			**********		----------	----------	----------
			TOTAL(MH)		1,02,836	0	1,02,836
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TOTAL(DDO)					1,25,34,606	14,76,396	1,40,11,002

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,29,831	9,97,157	59,26,988
	**********		----------	----------	----------
	TOTAL(MH)		49,29,831	9,97,157	59,26,988
**********			----------	----------	----------
TOTAL(DDO)			49,29,831	9,97,157	59,26,988
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,33,875	21,87,003	1,92,20,878
	**********		----------	----------	----------
	TOTAL(MH)		1,70,33,875	21,87,003	1,92,20,878
**********			----------	----------	----------
TOTAL(DDO)			1,70,33,875	21,87,003	1,92,20,878

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,08,423	19,36,827	1,77,45,250
			**********		----------	----------	----------
			TOTAL(MH)		3,28,42,298	41,23,830	3,69,66,128
		**********			----------	----------	----------
		TOTAL(DDO)			3,28,42,298	41,23,830	3,69,66,128
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,59,133	18,11,386	1,83,70,519
			**********		----------	----------	----------
			TOTAL(MH)		1,65,59,133	18,11,386	1,83,70,519
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	39,782	0	39,782

		GOVERNMENT					
		PENSIONERS					
	**********				----------	----------	----------
	TOTAL(MH)				39,782	0	39,782
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TOTAL(DDO)					1,65,98,915	18,11,386	1,84,10,301
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOLKE DOHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,25,425	0	1,25,425
	**********				----------	----------	----------
	TOTAL(MH)				1,25,425	0	1,25,425
	********************************				----------	----------	----------
	TOTAL(DDO)				1,25,425	0	1,25,425

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
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,10,603	9,58,721	86,69,324
		**********		----------	----------	----------	
		TOTAL(MH)			77,10,603	9,58,721	86,69,324
		**********		----------	----------	----------	
		TOTAL(DDO)			77,10,603	9,58,721	86,69,324
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,69,213	23,05,393	1,81,74,606
		**********		----------	----------	----------	
		TOTAL(MH)			1,58,69,213	23,05,393	1,81,74,606
		**********		----------	----------	----------	
		TOTAL(DDO)			1,58,69,213	23,05,393	1,81,74,606
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,32,58,444	16,40,957	1,48,99,401

		AND YOUTH					
		SERVICES					
**********					-------------------	---------------	-----------------
TOTAL(MH)					1,32,58,444	16,40,957	1,48,99,401
2235	03-REIMBURSEMEN				2,53,646	0	2,53,646
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					-------------------	---------------	-----------------
TOTAL(MH)					2,53,646	0	2,53,646
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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)			1,35,12,090	16,40,957	1,51,53,047
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-GOVERNMENT SECONDARY	1,22,83,686	15,38,552	1,38,22,238

S	PUNJAB		SCHOOLS SPORTS		
(COLLEGES)			AND YOUTH		
			SERVICES		
		**********	----------	----------	----------
		TOTAL(MH)	1,25,37,332	15,38,552	1,40,75,884
		**********	----------	----------	----------
		TOTAL(DDO)	2,57,95,776	31,79,509	2,89,75,285
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	64,40,838	8,09,905	72,50,743
	SECONDARY SCHOOL, DUGRI		SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
		**********	----------	----------	----------
		TOTAL(MH)	64,40,838	8,09,905	72,50,743
		2235	03-REIMBURSEMEN	29,84,721	0	29,84,721
			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	29,84,721	0	29,84,721

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TOTAL(DDO)					94,25,559	8,09,905	1,02,35,464
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,30,78,147	18,08,765	1,48,86,912
	**********				----------	----------	----------
	TOTAL(MH)				1,30,78,147	18,08,765	1,48,86,912

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			1,30,78,147	18,08,765	1,48,86,912
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	95,08,706	12,32,388	1,07,41,094

SECONDARY SCHOOL, FATEHPUR KHURD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,25,86,853	30,41,153	2,56,28,006
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TOTAL(DDO)			2,25,86,853	30,41,153	2,56,28,006
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,09,416	7,84,934	76,94,350
	**********		----------	----------	----------
	TOTAL(MH)		69,09,416	7,84,934	76,94,350
**********			----------	----------	----------
TOTAL(DDO)			69,09,416	7,84,934	76,94,350
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,00,34,859	36,08,286	3,36,43,145

			**********		----------	----------	----------
			TOTAL(MH)		3,00,34,859	36,08,286	3,36,43,145
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,154	0	89,154

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		89,154	0	89,154
		********************************			----------	----------	----------
		TOTAL(DDO)			3,01,24,013	36,08,286	3,37,32,299
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	60,56,242	7,44,387	68,00,629

		SERVICES			
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TOTAL(MH)			60,56,242	7,44,387	68,00,629
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,71,778	0	1,71,778
**********			----------	----------	----------
TOTAL(MH)			1,71,778	0	1,71,778
******************************			----------	----------	----------
TOTAL(DDO)			62,28,020	7,44,387	69,72,407
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,15,930	20,10,590	1,89,26,520
	**********		----------	----------	----------
	TOTAL(MH)		1,69,15,930	20,10,590	1,89,26,520
	2235	03-REIMBURSEMEN	21,831	0	21,831

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			21,831	0	21,831
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			-------------------	----------	----------
		TOTAL(DDO)			1,69,37,761	20,10,590	1,89,48,351
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,96,728	30,35,642	2,03,32,370

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	TOTAL(MH)		1,73,18,559	30,35,642	2,03,54,201
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TOTAL(DDO)			3,42,34,489	50,46,232	3,92,80,721
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,87,718	0	2,87,718
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,21,56,045	26,15,049	2,47,71,094
	**********		----------	----------	----------
	TOTAL(MH)		2,24,43,763	26,15,049	2,50,58,812
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TOTAL(DDO)			2,24,43,763	26,15,049	2,50,58,812
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,12,29,948	14,57,859	1,26,87,807

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		1,12,29,948	14,57,859	1,26,87,807
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,208	0	40,208
			**********		----------	----------	----------
			TOTAL(MH)		1,12,70,156	14,57,859	1,27,28,015
**********					----------	----------	----------
TOTAL(DDO)					1,12,70,156	14,57,859	1,27,28,015

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,57,876	22,07,718	2,03,65,594
	**********		----------	----------	----------
	TOTAL(MH)		1,81,57,876	22,07,718	2,03,65,594
	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
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TOTAL(DDO)			1,82,57,876	22,07,718	2,04,65,594
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	01-GOVERNMENT SECONDARY	1,73,45,882	27,17,557	2,00,63,439

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)		1,73,45,882	27,17,557	2,00,63,439
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,38,883	0	1,38,883
			**********		----------	----------	----------
			TOTAL(MH)		1,38,883	0	1,38,883
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,84,765	27,17,557	2,02,02,322
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	01-GOVERNMENT SECONDARY	1,76,96,747	20,72,037	1,97,68,784

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,76,96,747	20,72,037	1,97,68,784
**********		----------	----------	----------	
TOTAL(DDO)			1,76,96,747	20,72,037	1,97,68,784
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,37,741	17,31,591	1,55,69,332
	**********	----------	----------	----------	
	TOTAL(MH)		1,38,37,741	17,31,591	1,55,69,332
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,68,567	0	3,68,567

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,68,567	0	3,68,567
		********************************			----------	----------	----------
		TOTAL(DDO)			1,42,06,308	17,31,591	1,59,37,899
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,24,197	8,72,643	75,96,840
			**********		----------	----------	----------
			TOTAL(MH)		67,24,197	8,72,643	75,96,840
		********************************			----------	----------	----------
		TOTAL(DDO)			67,24,197	8,72,643	75,96,840
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,66,450	19,85,826	1,82,52,276

			**********		----------	----------	----------
			TOTAL(MH)		1,62,66,450	19,85,826	1,82,52,276
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TOTAL(DDO)					1,62,66,450	19,85,826	1,82,52,276
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			83,25,348	10,36,103	93,61,451
			**********		----------	----------	----------
			TOTAL(MH)		83,25,348	10,36,103	93,61,451
			********************************		----------	----------	----------
			TOTAL(DDO)		83,25,348	10,36,103	93,61,451

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIRLS, GONIANA	2202	01-GOVERNMENT SECONDARY	88,373	0	88,373

S	PUNJAB	MANDI		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)							
			**********	----------	----------	----------	
			TOTAL(MH)		88,373	0	88,373
		**********		----------	----------	----------	
		TOTAL(DDO)			88,373	0	88,373
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,52,30,911	30,80,639	2,83,11,550
			**********	----------	----------	----------	
			TOTAL(MH)		2,52,30,911	30,80,639	2,83,11,550
		**********		----------	----------	----------	
		TOTAL(DDO)			2,52,30,911	30,80,639	2,83,11,550
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,37,755	15,35,570	1,22,73,325

		**********			1,07,37,755	15,35,570	1,22,73,325
		TOTAL(MH)					
********************************					1,07,37,755	15,35,570	1,22,73,325
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			65,38,452	9,17,130	74,55,582
		**********			65,38,452	9,17,130	74,55,582
		TOTAL(MH)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,921	0	38,921

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	TOTAL(MH)		38,921	0	38,921
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TOTAL(DDO)			65,77,373	9,17,130	74,94,503
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,27,564	15,89,549	1,77,17,113
	**********		----------	----------	----------
	TOTAL(MH)		1,61,27,564	15,89,549	1,77,17,113
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,439	0	42,439
	**********		----------	----------	----------
	TOTAL(MH)		42,439	0	42,439
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TOTAL(DDO)					1,61,70,003	15,89,549	1,77,59,552
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			47,47,646	6,72,696	54,20,342
	**********				----------	----------	----------
	TOTAL(MH)				47,47,646	6,72,696	54,20,342
**********					----------	----------	----------
TOTAL(DDO)					47,47,646	6,72,696	54,20,342

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,98,712	10,72,262	97,70,974
			**********		----------	----------	----------
			TOTAL(MH)		86,98,712	10,72,262	97,70,974

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TOTAL(DDO)			86,98,712	10,72,262	97,70,974
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,13,708	12,13,447	97,27,155
	**********	----------	----------	----------	
	TOTAL(MH)		85,13,708	12,13,447	97,27,155
**********		----------	----------	----------	
TOTAL(DDO)			85,13,708	12,13,447	97,27,155
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,49,996	20,85,155	1,68,35,151
	**********	----------	----------	----------	
	TOTAL(MH)		1,47,49,996	20,85,155	1,68,35,151
	2235	03-REIMBURSEMEN	14,322	0	14,322

T OF MEDICAL

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				TOTAL(MH)	14,322	0	14,322

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,47,64,318	20,85,155	1,68,49,473
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,61,728	14,11,059	1,20,72,787
				**********			
				TOTAL(MH)	1,06,76,050	14,11,059	1,20,87,109
			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)			2,55,26,046	34,96,214	2,90,22,260
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,78,193	24,24,869	1,97,03,062
	**********		----------	----------	----------
	TOTAL(MH)		1,72,78,193	24,24,869	1,97,03,062
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TOTAL(DDO)			1,72,78,193	24,24,869	1,97,03,062
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	9,17,546	0	9,17,546

		SECONDARY SCHOOL, HAMIDI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		9,17,546	0	9,17,546	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			9,17,546	0	9,17,546
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,97,798	11,07,439	1,14,05,237
		**********			----------	----------	----------
		TOTAL(MH)			1,12,15,344	11,07,439	1,23,22,783

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,567	0	42,567
	**********		----------	----------	----------
	TOTAL(MH)		42,567	0	42,567
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TOTAL(DDO)			1,12,57,911	11,07,439	1,23,65,350
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,64,709	14,64,069	1,29,28,778
	**********		----------	----------	----------
	TOTAL(MH)		1,14,64,709	14,64,069	1,29,28,778
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TOTAL(DDO)			1,14,64,709	14,64,069	1,29,28,778

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,77,02,029	23,35,839	2,00,37,868	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,77,02,029	23,35,839	2,00,37,868
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	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	64,449	0	64,449

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	TOTAL(MH)		1,64,449	0	1,64,449
	**********		----------	----------	----------
	TOTAL(DDO)		1,78,66,478	23,35,839	2,02,02,317
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,19,393	16,11,097	1,59,30,490
	**********		----------	----------	----------
	TOTAL(MH)		1,43,19,393	16,11,097	1,59,30,490
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,27,573	0	2,27,573
	**********		----------	----------	----------
	TOTAL(MH)		2,27,573	0	2,27,573

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,45,46,966	16,11,097	1,61,58,063
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARIPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,54,266	0	1,54,266
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	88,506	88,506
		**********					
		TOTAL(MH)			3,81,839	88,506	4,70,345
	**********						

TOTAL(DDO)			1,47,01,232	16,99,603	1,64,00,835
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,35,117	18,01,027	1,61,36,144
	**********		----------	----------	----------
	TOTAL(MH)		1,43,35,117	18,01,027	1,61,36,144
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,080	0	3,080
	**********		----------	----------	----------
	TOTAL(MH)		3,080	0	3,080
	**********		----------	----------	----------
	TOTAL(DDO)		1,43,38,197	18,01,027	1,61,39,224

NAME OF	NAME OF	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, HATHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,67,272	11,11,901	89,79,173
			**********		----------	----------	----------
			TOTAL(MH)		78,67,272	11,11,901	89,79,173
			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)					80,67,272	11,11,901	91,79,173
PRINCIPAL,GOVERNMENT SENIOR			2202	01-GOVERNMENT	2,11,08,692	26,15,787	2,37,24,479

SECONDARY SCHOOL, HAZIPUR				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,11,08,692	26,15,787	2,37,24,479
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,642	0	4,642
			**********		----------	----------	----------
			TOTAL(MH)		4,642	0	4,642
			**********		----------	----------	----------
			TOTAL(DDO)		2,11,13,334	26,15,787	2,37,29,121

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HERIAN, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,50,374	0	3,50,374
		**********		TOTAL(MH)	3,50,374	0	3,50,374
		******************************					
		TOTAL(DDO)			3,50,374	0	3,50,374
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	25,32,758	0	25,32,758
		**********		TOTAL(MH)	25,32,758	0	25,32,758
		******************************					
		TOTAL(DDO)			25,32,758	0	25,32,758
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,85,466	20,75,679	1,92,61,145

		**********			----------	----------	----------
		TOTAL(MH)			1,71,85,466	20,75,679	1,92,61,145
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TOTAL(DDO)					1,71,85,466	20,75,679	1,92,61,145
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			69,15,861	8,43,507	77,59,368
		**********			----------	----------	----------
		TOTAL(MH)			69,15,861	8,43,507	77,59,368

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			69,15,861	8,43,507	77,59,368

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,08,452	21,02,992	1,69,11,444
	**********		----------	----------	----------
	TOTAL(MH)		2,17,24,313	29,46,499	2,46,70,812
**********			----------	----------	----------
TOTAL(DDO)			2,17,24,313	29,46,499	2,46,70,812
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,63,263	13,18,464	1,22,81,727
	**********		----------	----------	----------
	TOTAL(MH)		1,09,63,263	13,18,464	1,22,81,727
**********			----------	----------	----------
TOTAL(DDO)			1,09,63,263	13,18,464	1,22,81,727
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-ASSISTANCE TO AIDED	0	2,79,733	2,79,733

		SECONDARY					
		SCHOOLS BY					
		EDUCATION					
		DEPARTMENT					
		01-GOVERNMENT			69,24,629	8,49,344	77,73,973
		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
**********		----------			----------	----------	----------
TOTAL(MH)					69,24,629	11,29,077	80,53,706

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			69,24,629	11,29,077	80,53,706
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-ASSISTANCE	0	2,22,513	2,22,513

SECONDARY SCHOOL, JAIN CHHABBARWAL		TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,06,500	14,77,783	1,42,84,283
	**********		----------	----------	----------
	TOTAL(MH)		1,97,31,129	28,29,373	2,25,60,502
**********			----------	----------	----------
TOTAL(DDO)			1,97,31,129	28,29,373	2,25,60,502
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,97,050	22,73,076	1,98,70,126
	**********		----------	----------	----------
	TOTAL(MH)		1,75,97,050	22,73,076	1,98,70,126
	2235	03-REIMBURSEMENT OF MEDICAL	8,720	0	8,720

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		8,720	0	8,720
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,76,05,770	22,73,076	1,98,78,846
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,26,100	15,01,915	1,39,28,015
			**********		----------	----------	----------
			TOTAL(MH)		1,24,34,820	15,01,915	1,39,36,735
			2235	03-REIMBURSEMEN	30,724	0	30,724

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		30,724	0	30,724
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TOTAL(DDO)			3,00,62,594	37,74,991	3,38,37,585
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	81,41,195	0	81,41,195
SECONDARY SCHOOL, JASSI BAG WALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		81,41,195	0	81,41,195
	2235	03-REIMBURSEMEN	24,125	0	24,125
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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			TOTAL(MH)		24,125	0	24,125
			**********		----------	----------	----------
			TOTAL(DDO)		81,65,320	0	81,65,320

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,34,375	11,96,546	1,06,30,921
			**********		----------	----------	----------
			TOTAL(MH)		94,58,500	11,96,546	1,06,55,046
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,174	0	14,174

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	TOTAL(MH)		14,174	0	14,174
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TOTAL(DDO)			1,76,13,869	11,96,546	1,88,10,415
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,62,224	19,77,783	1,85,40,007
	**********		----------	----------	----------
	TOTAL(MH)		1,65,62,224	19,77,783	1,85,40,007
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TOTAL(DDO)			1,65,62,224	19,77,783	1,85,40,007
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,63,341	20,18,382	1,91,81,723
	**********		----------	----------	----------
	TOTAL(MH)		1,71,63,341	20,18,382	1,91,81,723

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	TOTAL(DDO)				1,71,63,341	20,18,382	1,91,81,723

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHALLIAN KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,897	0	48,897
		**********			----------	----------	----------
		TOTAL(MH)			48,897	0	48,897
	**********				----------	----------	----------
	TOTAL(DDO)				48,897	0	48,897
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,91,119	9,20,441	82,11,560

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TOTAL(MH)			72,91,119	9,20,441	82,11,560
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		27,216	0	27,216
**********			----------	----------	----------
TOTAL(MH)			27,216	0	27,216
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TOTAL(DDO)			73,18,335	9,20,441	82,38,776
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,10,870	14,72,312	1,35,83,182
	**********		----------	----------	----------
	TOTAL(MH)		1,21,10,870	14,72,312	1,35,83,182

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,21,10,870	14,72,312	1,35,83,182
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,01,067	5,76,736	45,77,803
		**********					
		TOTAL(MH)			1,61,11,937	20,49,048	1,81,60,985
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,413	0	10,413
		**********					

	TOTAL(MH)		10,413	0	10,413
**********		----------	----------	----------	
TOTAL(DDO)			1,61,22,350	20,49,048	1,81,71,398
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,05,88,772	24,91,739	2,30,80,511
	**********		----------	----------	----------
	TOTAL(MH)		2,05,88,772	24,91,739	2,30,80,511
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,300	0	25,300
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	TOTAL(MH)		25,300	0	25,300

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		******************************			------------------	----------------	----------------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,06,14,072	24,91,739	2,31,05,811
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,24,685	11,21,361	1,08,46,046
		**********			------------------	----------------	----------------
		TOTAL(MH)			97,49,985	11,21,361	1,08,71,346
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,335	0	15,335
		**********			------------------	----------------	----------------
		TOTAL(MH)			15,335	0	15,335

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TOTAL(DDO)			3,03,54,092	36,13,100	3,39,67,192	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADDON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,564	0	3,564	
	**********		----------	----------	----------	
	TOTAL(MH)		3,564	0	3,564	
	******************************		----------	----------	----------	
	TOTAL(DDO)		3,564	0	3,564	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,07,75,350	13,71,539	1,21,46,889

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

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,07,75,350	13,71,539	1,21,46,889
			********************************		----------	----------	----------
			TOTAL(DDO)		1,07,75,350	13,71,539	1,21,46,889
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,42,377	19,04,485	1,85,46,862
			**********		----------	----------	----------
			TOTAL(MH)		1,66,42,377	19,04,485	1,85,46,862
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,51,171	1,51,171
			**********		----------	----------	----------
			TOTAL(MH)		0	1,51,171	1,51,171
			********************************		----------	----------	----------

TOTAL(DDO)					1,66,42,377	20,55,656	1,86,98,033
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,03,394	9,41,924	99,45,318
			**********		----------	----------	----------
			TOTAL(MH)		90,03,394	9,41,924	99,45,318
**********					----------	----------	----------
TOTAL(DDO)					90,03,394	9,41,924	99,45,318

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,45,15,912	23,37,625	1,68,53,537

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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, KALABAKRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------

				TOTAL(MH)		1,45,15,912	23,37,625	1,68,53,537
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
**********					----------	----------	----------
TOTAL(DDO)					1,47,15,912	23,37,625	1,70,53,537
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,29,899	8,36,952	72,66,851
			**********		----------	----------	----------
			TOTAL(MH)		64,29,899	8,36,952	72,66,851
**********					----------	----------	----------
TOTAL(DDO)					64,29,899	8,36,952	72,66,851

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,65,77,835	31,47,421	2,97,25,256
			**********		----------	----------	----------
			TOTAL(MH)		2,65,77,835	31,47,421	2,97,25,256
			2235	03-REIMBURSEMENT OF MEDICAL	68,705	0	68,705

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		68,705	0	68,705
		**********			----------	----------	----------

		TOTAL(DDO)			2,66,46,540	31,47,421	2,97,93,961
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,14,340	39,89,234	3,58,03,574
			**********		----------	----------	----------
			TOTAL(MH)		3,18,14,340	39,89,234	3,58,03,574
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,688	0	31,688
			**********		----------	----------	----------
			TOTAL(MH)		31,688	0	31,688
			**********		----------	----------	----------
		TOTAL(DDO)			3,18,46,028	39,89,234	3,58,35,262
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,92,34,914	23,78,100	2,16,13,014

		SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			1,92,34,914	23,78,100	2,16,13,014
		**********			----------	----------	----------
		TOTAL(DDO)			1,92,34,914	23,78,100	2,16,13,014

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,87,257	10,06,864	80,94,121
		**********			----------	----------	----------
		TOTAL(MH)			70,87,257	10,06,864	80,94,121
		**********			----------	----------	----------
		TOTAL(DDO)			70,87,257	10,06,864	80,94,121

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,12,091	8,67,073	77,79,164
	**********		----------	----------	----------
	TOTAL(MH)		69,12,091	8,67,073	77,79,164
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,818	0	11,818
	**********		----------	----------	----------
	TOTAL(MH)		11,818	0	11,818
******************************			----------	----------	----------
TOTAL(DDO)			69,23,909	8,67,073	77,90,982
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAPURTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,889	0	47,889
	**********		----------	----------	----------

			TOTAL(MH)		47,889	0	47,889
			**********		----------	----------	----------
			TOTAL(DDO)		47,889	0	47,889

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,34,662	17,56,961	1,59,91,623
			**********		----------	----------	----------
			TOTAL(MH)		1,42,82,551	17,56,961	1,60,39,512
			**********		----------	----------	----------
			TOTAL(DDO)		1,42,82,551	17,56,961	1,60,39,512
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	11,47,269	3,39,335	14,86,604

		AND YOUTH			
		SERVICES			
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	TOTAL(MH)		11,47,269	3,39,335	14,86,604
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TOTAL(DDO)			11,47,269	3,39,335	14,86,604
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,61,811	0	84,61,811
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	TOTAL(MH)		84,61,811	0	84,61,811
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TOTAL(DDO)			84,61,811	0	84,61,811
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,83,565	9,28,929	84,12,494
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			TOTAL(MH)		74,83,565	9,28,929	84,12,494

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KARTARPUR, NURPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,829	0	43,829
		**********			----------	----------	----------
		TOTAL(MH)			75,27,394	9,28,929	84,56,323
	**********				----------	----------	----------
TOTAL(DDO)					75,27,394	9,28,929	84,56,323
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,42,27,297	30,40,052	2,72,67,349

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	TOTAL(MH)		2,42,27,297	30,40,052	2,72,67,349
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		94,963	0	94,963
	**********		----------	----------	----------
	TOTAL(MH)		94,963	0	94,963
	**********		----------	----------	----------
	TOTAL(DDO)		2,43,22,260	30,40,052	2,73,62,312
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,27,506	22,72,849	2,12,00,355
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	TOTAL(MH)		1,89,27,506	22,72,849	2,12,00,355
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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)			1,89,27,506	22,72,849	2,12,00,355
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHABARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,27,151	0	10,27,151
		**********			----------	----------	----------
		TOTAL(MH)			1,99,54,657	22,72,849	2,22,27,506
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TOTAL(DDO)					1,99,54,657	22,72,849	2,22,27,506
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHALSA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,323	0	2,323
		**********			----------	----------	----------
		TOTAL(MH)			2,323	0	2,323

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TOTAL(DDO)			2,323	0	2,323	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHAMBRUM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,820	0	3,820	
	**********		----------	----------	----------	
	TOTAL(MH)		3,820	0	3,820	
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	TOTAL(DDO)		3,820	0	3,820	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,83,383	14,06,125	1,24,89,508
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)	1,10,83,383	14,06,125	1,24,89,508
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,500	0	11,500
			**********				
			TOTAL(MH)		1,10,94,883	14,06,125	1,25,01,008
		**********					
TOTAL(DDO)					1,10,94,883	14,06,125	1,25,01,008
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,26,377	8,93,606	82,19,983
			**********				
			TOTAL(MH)		73,26,377	8,93,606	82,19,983
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TOTAL(DDO)					73,26,377	8,93,606	82,19,983

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,33,517	20,69,452	1,95,02,969
	**********		----------	----------	----------
	TOTAL(MH)		1,74,33,517	20,69,452	1,95,02,969
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	83,644	0	83,644
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	TOTAL(MH)		83,644	0	83,644

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------

S PUNJAB

(COLLEGES)

TOTAL(DDO)			1,75,17,161	20,69,452	1,95,86,613
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,82,951	10,78,167	99,61,118
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	TOTAL(MH)		89,66,595	10,78,167	1,00,44,762
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TOTAL(DDO)			2,64,00,112	31,47,619	2,95,47,731
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,65,875	20,33,572	1,89,99,447
	**********		----------	----------	----------
	TOTAL(MH)		1,69,65,875	20,33,572	1,89,99,447
	2235	03-REIMBURSEMEN	23,482	0	23,482

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		23,482	0	23,482
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TOTAL(DDO)					1,69,89,357	20,33,572	1,90,22,929
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			40,41,710	5,02,184	45,43,894
			**********		----------	----------	----------
			TOTAL(MH)		40,41,710	5,02,184	45,43,894
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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)			40,41,710	5,02,184	45,43,894
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,98,421	22,56,029	1,98,54,450
		**********		----------	----------	----------	
		TOTAL(MH)			1,75,98,421	22,56,029	1,98,54,450
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,76,547	0	1,76,547
		**********		----------	----------	----------	
		TOTAL(MH)			1,76,547	0	1,76,547
		**********		----------	----------	----------	
		TOTAL(DDO)			1,77,74,968	22,56,029	2,00,30,997
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHIJRABAD, KHARAR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	9,892	0	9,892

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		9,892	0	9,892
			**********		----------	----------	----------
			TOTAL(DDO)		9,892	0	9,892
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-GOVERNMENT SECONDARY	1,70,98,066	21,30,809	1,92,28,875

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,70,98,066	21,30,809	1,92,28,875
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

(COLLEGES)		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,733	0	79,733
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	TOTAL(MH)		1,79,733	0	1,79,733
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	TOTAL(DDO)		1,72,77,799	21,30,809	1,94,08,608
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,98,84,183	47,10,500	4,45,94,683
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	TOTAL(MH)		3,98,84,183	47,10,500	4,45,94,683

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TOTAL(DDO)					3,98,84,183	47,10,500	4,45,94,683
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			94,89,466	13,29,520	1,08,18,986

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		94,89,466	13,29,520	1,08,18,986
			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	1,90,102	0	1,90,102
	**********		----------	----------	----------
	TOTAL(MH)		97,79,568	13,29,520	1,11,09,088
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TOTAL(DDO)			97,79,568	13,29,520	1,11,09,088
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,04,269	13,49,348	1,35,53,617
	**********		----------	----------	----------
	TOTAL(MH)		1,22,04,269	13,49,348	1,35,53,617
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 6,009 0 6,009

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,06,009	0	1,06,009
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,10,278	13,49,348	1,36,59,626
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOHARIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	21,958	21,958

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	TOTAL(MH)		0	21,958	21,958
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TOTAL(DDO)			0	21,958	21,958
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,35,221	19,75,364	1,95,10,585
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	TOTAL(MH)		1,75,35,221	19,75,364	1,95,10,585
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TOTAL(DDO)			1,75,35,221	19,75,364	1,95,10,585
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,98,189	23,83,783	2,20,81,972
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	TOTAL(MH)		1,96,98,189	23,83,783	2,20,81,972

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KOT SHAMIR	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)					1,97,11,779	23,83,783	2,20,95,562
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,92,738	8,58,926	74,51,664
			**********				
			TOTAL(MH)		65,92,738	8,58,926	74,51,664

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TOTAL(DDO)			65,92,738	8,58,926	74,51,664
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,43,760	19,65,949	1,88,09,709
	**********		----------	----------	----------
	TOTAL(MH)		1,68,43,760	19,65,949	1,88,09,709
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,313	0	11,313
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	TOTAL(MH)		11,313	0	11,313
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TOTAL(DDO)			1,68,55,073	19,65,949	1,88,21,022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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
	**********				----------	----------	----------
	TOTAL(DDO)				2,08,809	0	2,08,809
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,83,830	6,27,993	70,11,823
			**********		----------	----------	----------
			TOTAL(MH)		63,83,830	6,27,993	70,11,823

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TOTAL(DDO)			63,83,830	6,27,993	70,11,823	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,46,599	19,79,054	1,80,25,653	
	**********		----------	----------	----------	
	TOTAL(MH)		1,60,46,599	19,79,054	1,80,25,653	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,500	0	2,500	
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	TOTAL(MH)		2,500	0	2,500	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,60,49,099	19,79,054	1,80,28,153
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,53,036	9,18,946	81,71,982
			**********		------------------	----------	----------
			TOTAL(MH)		72,55,536	9,18,946	81,74,482
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,447	0	16,447
			**********		------------------	----------	----------
			TOTAL(MH)		16,447	0	16,447
		******************************			------------------	----------	----------
		TOTAL(DDO)			2,33,18,582	28,98,000	2,62,16,582

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,79,82,435	34,04,244	3,13,86,679		
	**********		----------	----------	----------		
	TOTAL(MH)		2,79,82,435	34,04,244	3,13,86,679		
	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 INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,06,405	0	1,06,405

(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,06,405	0	3,06,405
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TOTAL(DDO)			2,82,88,840	34,04,244	3,16,93,084
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,31,320	16,92,206	1,64,23,526
	**********		----------	----------	----------
	TOTAL(MH)		1,47,31,320	16,92,206	1,64,23,526
	**********		----------	----------	----------
TOTAL(DDO)			1,47,31,320	16,92,206	1,64,23,526
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,36,837	22,80,194	1,83,17,031

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		TOTAL(MH)			1,60,36,837	22,80,194	1,83,17,031
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TOTAL(DDO)					1,60,36,837	22,80,194	1,83,17,031
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,57,18,717	19,30,663	1,76,49,380
		**********			----------	----------	----------
		TOTAL(MH)			1,57,18,717	19,30,663	1,76,49,380

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	********************************			----------	----------	----------
		TOTAL(DDO)			1,57,18,717	19,30,663	1,76,49,380

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,45,721	15,91,432	1,30,37,153
	**********		----------	----------	----------
	TOTAL(MH)		2,71,64,438	35,22,095	3,06,86,533
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,347	0	84,347
	**********		----------	----------	----------
	TOTAL(MH)		84,347	0	84,347
**********			----------	----------	----------
TOTAL(DDO)			2,72,48,785	35,22,095	3,07,70,880
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,91,800	9,85,810	87,77,610

			**********		----------	----------	----------
			TOTAL(MH)		77,91,800	9,85,810	87,77,610
			********************************		----------	----------	----------
			TOTAL(DDO)		77,91,800	9,85,810	87,77,610
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			77,66,159	9,98,535	87,64,694

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		77,66,159	9,98,535	87,64,694
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,47,301	0	1,47,301

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,47,301	0	1,47,301
**********			----------	----------	----------
TOTAL(DDO)			79,13,460	9,98,535	89,11,995
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,59,453	15,38,941	1,50,98,394
	**********		----------	----------	----------
	TOTAL(MH)		1,35,59,453	15,38,941	1,50,98,394
**********			----------	----------	----------
TOTAL(DDO)			1,35,59,453	15,38,941	1,50,98,394
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,63,850	36,33,074	2,14,96,924
	**********		----------	----------	----------
	TOTAL(MH)		1,78,63,850	36,33,074	2,14,96,924

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,114	0	93,114

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, LEHRAGAGA	TOTAL(MH)		93,114	0	93,114
		**********					
		TOTAL(DDO)			1,79,56,964	36,33,074	2,15,90,038
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,08,45,667	12,83,688	1,21,29,355

		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,09,38,781	12,83,688	1,22,22,469
	**********		----------	----------	----------
TOTAL(DDO)			2,88,02,631	49,16,762	3,37,19,393
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,85,245	5,40,000	12,25,245
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,22,768	15,90,884	1,73,13,652
	**********		----------	----------	----------
	TOTAL(MH)		1,64,08,013	21,30,884	1,85,38,897
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

GOVERNMENT

SERVANTS ETC.

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,00,000	0	1,00,000
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	TOTAL(MH)				
		**********			1,00,000	0	1,00,000
			TOTAL(DDO)		1,65,08,013	21,30,884	1,86,38,897
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,50,416	16,09,940	1,50,60,356
			**********		1,65,08,013	21,30,884	1,86,38,897

	TOTAL(MH)		1,35,50,416	16,09,940	1,51,60,356
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,725	0	11,725
	**********		----------	----------	----------
	TOTAL(MH)		11,725	0	11,725
**********			----------	----------	----------
TOTAL(DDO)			2,99,70,154	37,40,824	3,37,10,978
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,18,885	12,28,706	1,17,47,591
	**********		----------	----------	----------
	TOTAL(MH)		1,05,18,885	12,28,706	1,17,47,591
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	52,112	0	52,112

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		52,112	0	52,112
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,70,997	12,28,706	1,17,99,703
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,38,763	13,92,689	1,11,31,452
			**********		----------	----------	----------
			TOTAL(MH)		97,38,763	13,92,689	1,11,31,452
		**********			----------	----------	----------
		TOTAL(DDO)			97,38,763	13,92,689	1,11,31,452

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,56,183	16,07,519	1,51,63,702
	**********		----------	----------	----------
	TOTAL(MH)		1,35,56,183	16,07,519	1,51,63,702
**********			----------	----------	----------
TOTAL(DDO)			1,35,56,183	16,07,519	1,51,63,702
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,57,492	23,48,774	2,14,06,266
	**********		----------	----------	----------
	TOTAL(MH)		1,90,57,492	23,48,774	2,14,06,266
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	8,330	0	8,330

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		8,330	0	8,330
		**********			----------	----------	----------
		TOTAL(DDO)			1,90,65,822	23,48,774	2,14,14,596
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,50,793	19,24,133	1,49,74,926
			**********		----------	----------	----------
			TOTAL(MH)		1,30,50,793	19,24,133	1,49,74,926
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,50,793	19,24,133	1,49,74,926
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-GOVERNMENT SECONDARY	1,56,23,998	20,29,396	1,76,53,394

			SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		1,56,23,998	20,29,396	1,76,53,394	
********************************				----------	----------	----------	
TOTAL(DDO)				1,56,23,998	20,29,396	1,76,53,394	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,10,13,089	16,13,112	1,26,26,201	
		**********		----------	----------	----------	
		TOTAL(MH)		1,10,13,089	16,13,112	1,26,26,201	
	********************************			----------	----------	----------	
	TOTAL(DDO)			1,10,13,089	16,13,112	1,26,26,201	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,89,340	8,87,882	78,77,222
			**********	TOTAL(MH)	1,80,02,429	25,00,994	2,05,03,423
		**********		TOTAL(DDO)	1,80,02,429	25,00,994	2,05,03,423
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,88,234	15,18,718	1,44,06,952
			**********	TOTAL(MH)	1,28,88,234	15,18,718	1,44,06,952
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,935	0	9,935

			**********		----------	----------	----------
			TOTAL(MH)		9,935	0	9,935
			**********		----------	----------	----------
TOTAL(DDO)					1,28,98,169	15,18,718	1,44,16,887
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,74,61,374	21,19,169	1,95,80,543
			**********		----------	----------	----------
			TOTAL(MH)		1,74,61,374	21,19,169	1,95,80,543
			**********		----------	----------	----------
			TOTAL(DDO)		1,74,61,374	21,19,169	1,95,80,543

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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	83,02,837	9,97,244	93,00,081

INSTRUCTION INSTRUCTIONS(SECONDARY), S (COLLEGES)	PUNJAB	SECONDARY SCHOOL, MAHUANA BODLA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		----------	----------	----------
		TOTAL(MH)		83,02,837	9,97,244	93,00,081
		**********		----------	----------	----------
		TOTAL(DDO)		83,02,837	9,97,244	93,00,081
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,97,718	9,22,239	83,19,957
		**********		----------	----------	----------
		TOTAL(MH)		73,97,718	9,22,239	83,19,957
		**********		----------	----------	----------
		TOTAL(DDO)		73,97,718	9,22,239	83,19,957
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,02,819	20,22,603	1,78,25,422

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TOTAL(MH)					1,58,02,819	20,22,603	1,78,25,422
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				21,767	0	21,767
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TOTAL(MH)					21,767	0	21,767

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
		TOTAL(DDO)			1,58,24,586	20,22,603	1,78,47,189
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,08,33,626	12,11,160	1,20,44,786

		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,08,55,393	12,11,160	1,20,66,553
2235	03-REIMBURSEMEN		36,307	0	36,307
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			36,307	0	36,307
******************************			----------	----------	----------
TOTAL(DDO)			2,66,94,519	32,33,763	2,99,28,282
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,06,765	6,78,762	53,85,527
	**********		----------	----------	----------
	TOTAL(MH)		47,06,765	6,78,762	53,85,527
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TOTAL(DDO)					47,06,765	6,78,762	53,85,527
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,60,147	12,06,339	94,66,486
		**********		----------	----------	----------	----------
		TOTAL(MH)			82,60,147	12,06,339	94,66,486

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			82,60,147	12,06,339	94,66,486
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	71,41,179	9,03,299	80,44,478

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,54,01,326	21,09,638	1,75,10,964
2235	03-REIMBURSEMEN		11,875	0	11,875
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			11,875	0	11,875
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TOTAL(DDO)			1,54,13,201	21,09,638	1,75,22,839
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,22,11,542	16,62,768	1,38,74,310
SECONDARY SCHOOL, MANDI DHANOLA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,22,11,542	16,62,768	1,38,74,310

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,009	0	9,009
			**********		----------	----------	----------
			TOTAL(MH)		9,009	0	9,009

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,22,20,551	16,62,768	1,38,83,319
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,58,659	19,23,901	1,79,82,560

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	TOTAL(MH)		1,60,67,668	19,23,901	1,79,91,569
********			----------	----------	----------
TOTAL(DDO)			2,82,79,210	35,86,669	3,18,65,879
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,92,913	6,79,205	71,72,118
	**********		----------	----------	----------
	TOTAL(MH)		64,92,913	6,79,205	71,72,118
********			----------	----------	----------
TOTAL(DDO)			64,92,913	6,79,205	71,72,118
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,87,526	10,70,085	90,57,611
	**********		----------	----------	----------
	TOTAL(MH)		79,87,526	10,70,085	90,57,611

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TOTAL(DDO)					79,87,526	10,70,085	90,57,611

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,23,55,815	31,30,294	2,54,86,109
**********					----------	----------	----------
TOTAL(MH)					2,23,55,815	31,30,294	2,54,86,109
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,680	0	10,680
**********					----------	----------	----------
TOTAL(MH)					10,680	0	10,680

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TOTAL(DDO)			2,23,66,495	31,30,294	2,54,96,789
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,40,248	13,36,286	1,22,76,534
	**********		----------	----------	----------
	TOTAL(MH)		1,09,40,248	13,36,286	1,22,76,534
**********			----------	----------	----------
TOTAL(DDO)			1,09,40,248	13,36,286	1,22,76,534
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,08,402	11,41,567	93,49,969
	**********		----------	----------	----------
	TOTAL(MH)		82,08,402	11,41,567	93,49,969
**********			----------	----------	----------
TOTAL(DDO)			82,08,402	11,41,567	93,49,969

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, MANUKAY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,75,592	10,88,935	92,64,527
		********** TOTAL(MH)			1,63,83,994	22,30,502	1,86,14,496
		********** TOTAL(DDO)			1,63,83,994	22,30,502	1,86,14,496
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MARD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,897	0	1,96,897
		********** TOTAL(MH)			1,96,897	0	1,96,897

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TOTAL(DDO)			1,96,897	0	1,96,897
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,42,779	0	44,42,779
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	TOTAL(MH)		44,42,779	0	44,42,779
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TOTAL(DDO)			44,42,779	0	44,42,779
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,11,648	14,49,701	1,42,61,349
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	TOTAL(MH)		1,28,11,648	14,49,701	1,42,61,349

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
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)		1,30,55,671	14,49,701	1,45,05,372
**********					----------	----------	----------
TOTAL(DDO)					1,30,55,671	14,49,701	1,45,05,372
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,38,185	34,22,079	2,23,60,264
			**********		----------	----------	----------
			TOTAL(MH)		1,89,38,185	34,22,079	2,23,60,264
			2235	03-REIMBURSEMEN	1,60,179	23,241	1,83,420

			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		1,60,179	23,241	1,83,420	
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TOTAL(DDO)				1,90,98,364	34,45,320	2,25,43,684	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		95,58,915	12,05,071	1,07,63,986	
		**********		----------	----------	----------	
		TOTAL(MH)		95,58,915	12,05,071	1,07,63,986	
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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)			95,58,915	12,05,071	1,07,63,986
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,16,022	10,05,867	90,21,889
			**********		----------	----------	----------
			TOTAL(MH)		1,75,74,937	22,10,938	1,97,85,875
		**********			----------	----------	----------
		TOTAL(DDO)			1,75,74,937	22,10,938	1,97,85,875
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,29,749	19,26,886	1,71,56,635
			**********		----------	----------	----------
			TOTAL(MH)		1,52,29,749	19,26,886	1,71,56,635
		**********			----------	----------	----------
		TOTAL(DDO)			1,52,29,749	19,26,886	1,71,56,635

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,98,306	6,90,596	62,88,902		
	**********		----------	----------	----------		
	TOTAL(MH)		55,98,306	6,90,596	62,88,902		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,502	0	11,502		
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	TOTAL(MH)		11,502	0	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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			56,09,808	6,90,596	63,00,404

(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,28,165	28,60,548	2,66,88,713
	**********		----------	----------	----------
	TOTAL(MH)		2,38,39,667	28,60,548	2,67,00,215
	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	14,140	0	14,140
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		TOTAL(MH)			14,140	1,00,000	1,14,140
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TOTAL(DDO)					2,94,52,113	36,51,144	3,31,03,257
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,04,34,966	36,35,245	3,40,70,211
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			3,04,34,966	36,35,245	3,40,70,211

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,18,521	0	2,18,521
			**********		----------	----------	----------

	TOTAL(MH)		2,18,521	0	2,18,521
**********			----------	----------	----------
TOTAL(DDO)			3,06,53,487	36,35,245	3,42,88,732
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,09,529	19,09,950	1,69,19,479
	**********		----------	----------	----------
	TOTAL(MH)		1,50,09,529	19,09,950	1,69,19,479
**********			----------	----------	----------
TOTAL(DDO)			1,50,09,529	19,09,950	1,69,19,479
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,17,25,952	26,01,984	2,43,27,936
	**********		----------	----------	----------
	TOTAL(MH)		2,17,25,952	26,01,984	2,43,27,936

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,296	0	33,296
			**********		----------	----------	----------
			TOTAL(MH)		33,296	0	33,296
			**********		----------	----------	----------
			TOTAL(DDO)		2,17,59,248	26,01,984	2,43,61,232

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,17,033	15,95,639	1,42,12,672
			**********		----------	----------	----------
			TOTAL(MH)		1,26,17,033	15,95,639	1,42,12,672

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TOTAL(DDO)			1,26,17,033	15,95,639	1,42,12,672
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,80,493	18,15,413	1,61,95,906
	**********		----------	----------	----------
	TOTAL(MH)		1,43,80,493	18,15,413	1,61,95,906
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TOTAL(DDO)			1,43,80,493	18,15,413	1,61,95,906
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,60,373	12,19,176	1,20,79,549
	**********		----------	----------	----------
	TOTAL(MH)		1,08,60,373	12,19,176	1,20,79,549
**********			----------	----------	----------
TOTAL(DDO)			1,08,60,373	12,19,176	1,20,79,549

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,27,244	14,83,315	1,34,10,559
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,19,27,244	14,83,315	1,34,10,559

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,19,27,244	14,83,315	1,34,10,559
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,34,593	19,63,606	1,85,98,199

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	TOTAL(MH)		2,85,61,837	34,46,921	3,20,08,758
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,044	0	18,044
	**********		----------	----------	----------
	TOTAL(MH)		18,044	0	18,044
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TOTAL(DDO)			2,85,79,881	34,46,921	3,20,26,802
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NADAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	9,946	9,946
	**********		----------	----------	----------
	TOTAL(MH)		0	9,946	9,946
	2235	03-REIMBURSEMENT OF MEDICAL	10,000	0	10,000

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, NADAMPUR	TOTAL(MH)		10,000	0	10,000
		********************************			----------	----------	----------
		TOTAL(DDO)			10,000	9,946	19,946
		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)		2,09,987	0	2,09,987

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TOTAL(DDO)			2,09,987	9,946	2,19,933
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,11,113	10,57,677	94,68,790
	**********		----------	----------	----------
	TOTAL(MH)		84,11,113	10,57,677	94,68,790
**********			----------	----------	----------
TOTAL(DDO)			84,11,113	10,57,677	94,68,790
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,45,36,934	30,22,437	2,75,59,371
	**********		----------	----------	----------
	TOTAL(MH)		2,45,36,934	30,22,437	2,75,59,371
	2235	02-EX-GRATIA	1,00,000	0	1,00,000

PAYMENTS TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,495	0	19,495
		**********			----------	----------	----------
		TOTAL(MH)			1,19,495	0	1,19,495
		**********			----------	----------	----------
		TOTAL(DDO)			2,46,56,429	30,22,437	2,76,78,866
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	01-GOVERNMENT SECONDARY	2,08,65,886	26,46,816	2,35,12,702

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)		2,08,65,886	26,46,816	2,35,12,702	
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,678	0	5,678	
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TOTAL(MH)		5,678	0	5,678	
**********		----------	----------	----------	
TOTAL(DDO)		2,08,71,564	26,46,816	2,35,18,380	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,62,038	6,86,407	69,48,445

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
			**********		----------	----------	----------
			TOTAL(MH)		62,62,038	6,86,407	69,48,445
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,77,617	0	1,77,617
			**********		----------	----------	----------
			TOTAL(MH)		1,77,617	0	1,77,617
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TOTAL(DDO)					64,39,655	6,86,407	71,26,062
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,01,553	11,05,558	1,23,07,111
			**********		----------	----------	----------
			TOTAL(MH)		1,12,01,553	11,05,558	1,23,07,111

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,850	0	52,850
		**********		----------	----------	----------
		TOTAL(MH)		52,850	0	52,850
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TOTAL(DDO)				1,12,54,403	11,05,558	1,23,59,961
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,34,662	19,83,015	1,82,17,677
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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)	1,62,34,662	19,83,015	1,82,17,677
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,600	0	10,600
			**********		----------	----------	----------
			TOTAL(MH)		1,62,45,262	19,83,015	1,82,28,277
		********************************			----------	----------	----------
		TOTAL(DDO)			1,62,45,262	19,83,015	1,82,28,277
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,59,816	26,17,203	2,40,77,019
			**********		----------	----------	----------
			TOTAL(MH)		2,14,59,816	26,17,203	2,40,77,019
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,65,662	0	2,65,662

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,65,662	0	2,65,662
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TOTAL(DDO)					2,17,25,478	26,17,203	2,43,42,681
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,92,44,639	23,69,968	2,16,14,607
			**********		----------	----------	----------
			TOTAL(MH)		1,92,44,639	23,69,968	2,16,14,607

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	********************************			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			1,92,44,639	23,69,968	2,16,14,607
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,39,822	18,11,700	1,46,51,522
	**********		----------	----------	----------
	TOTAL(MH)		3,20,84,461	41,81,668	3,62,66,129
**********			----------	----------	----------
TOTAL(DDO)			3,20,84,461	41,81,668	3,62,66,129
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,75,748	10,75,765	94,51,513
	**********		----------	----------	----------
	TOTAL(MH)		83,75,748	10,75,765	94,51,513
**********			----------	----------	----------
TOTAL(DDO)			83,75,748	10,75,765	94,51,513

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAUGAJJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,78,178	0	2,78,178		
	**********		----------	----------	----------		
	TOTAL(MH)		2,78,178	0	2,78,178		
**********			----------	----------	----------		
TOTAL(DDO)			2,78,178	0	2,78,178		
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,729	0	74,729		
	**********		----------	----------	----------		
	TOTAL(MH)		74,729	0	74,729		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, NEHAL KHARA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		74,729	0	74,729

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		TOTAL(DDO)			74,729	0	74,729
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEW POWER COLONY (GIRLS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,614	0	19,614
			**********		----------	----------	----------
			TOTAL(MH)		19,614	0	19,614
		******************************			----------	----------	----------
		TOTAL(DDO)			19,614	0	19,614
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,43,793	0	1,43,793
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	96,43,619	11,18,501	1,07,62,120

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		97,87,412	11,18,501	1,09,05,913
			**********		----------	----------	----------
		TOTAL(DDO)			97,87,412	11,18,501	1,09,05,913
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-GOVERNMENT SECONDARY	1,28,17,028	17,67,040	1,45,84,068

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,28,17,028	17,67,040	1,45,84,068
			**********		----------	----------	----------
		TOTAL(DDO)			1,28,17,028	17,67,040	1,45,84,068

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,40,52,602	78,28,667	7,18,81,269
		**********		TOTAL(MH)	6,40,52,602	78,28,667	7,18,81,269
		******************************		TOTAL(DDO)	6,40,52,602	78,28,667	7,18,81,269
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,23,04,257	27,23,972	2,50,28,229
		**********		TOTAL(MH)	2,23,04,257	27,23,972	2,50,28,229
		******************************		TOTAL(DDO)	2,23,04,257	27,23,972	2,50,28,229
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,51,39,190	19,53,763	1,70,92,953

					SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		1,51,39,190	19,53,763	1,70,92,953
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,481	0	10,481

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				**********	----------	----------	----------
				TOTAL(MH)	10,481	0	10,481
				**********	----------	----------	----------
		TOTAL(DDO)			1,51,49,671	19,53,763	1,71,03,434
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,09,14,530	15,27,105	1,24,41,635

(COLLEGES)		AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,09,14,530	15,27,105	1,24,41,635
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,69,487	0	2,69,487
**********		----------	----------	----------	
TOTAL(MH)			2,69,487	0	2,69,487
********************************			----------	----------	----------
TOTAL(DDO)			1,11,84,017	15,27,105	1,27,11,122
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,71,123	5,14,106	46,85,229
	**********	----------	----------	----------	
	TOTAL(MH)		41,71,123	5,14,106	46,85,229

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TOTAL(DDO)					41,71,123	5,14,106	46,85,229

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, PANIAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,945	0	56,945
**********					----------	----------	----------
TOTAL(MH)					56,945	0	56,945
**********					----------	----------	----------
TOTAL(DDO)					56,945	0	56,945
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,96,799	17,06,478	1,54,03,277

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TOTAL(MH)			1,36,96,799	17,06,478	1,54,03,277
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		1,57,098	0	1,57,098
	**********		----------	----------	----------
	TOTAL(MH)		2,57,098	0	2,57,098
******************************			----------	----------	----------
TOTAL(DDO)			1,39,53,897	17,06,478	1,56,60,375
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	48,29,806	6,14,948	54,44,754

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)		48,29,806	6,14,948	54,44,754
		**********			----------	----------	----------
		TOTAL(DDO)			48,29,806	6,14,948	54,44,754
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,83,999	0	9,83,999
			**********		----------	----------	----------
			TOTAL(MH)		9,83,999	0	9,83,999
		**********			----------	----------	----------
		TOTAL(DDO)			9,83,999	0	9,83,999

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,24,166	9,21,984	82,46,150
	**********		----------	----------	----------
	TOTAL(MH)		73,24,166	9,21,984	82,46,150
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	32,033	32,033
	**********		----------	----------	----------
	TOTAL(MH)		0	32,033	32,033
**********			----------	----------	----------
TOTAL(DDO)			73,24,166	9,54,017	82,78,183
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	01-GOVERNMENT SECONDARY	1,28,34,965	15,66,234	1,44,01,199

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,28,34,965	15,66,234	1,44,01,199
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	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)					1,30,31,455	15,66,234	1,45,97,689
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,84,202	7,64,662	72,48,864

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TOTAL(MH)						64,84,202	7,64,662	72,48,864
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					49,937	0	49,937
**********						----------	----------	----------
TOTAL(MH)						49,937	0	49,937
**********						----------	----------	----------
TOTAL(DDO)						65,34,139	7,64,662	72,98,801
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,85,95,040	23,45,884	2,09,40,924

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)		1,85,95,040	23,45,884	2,09,40,924
			**********	----------	----------	----------	
			TOTAL(DDO)		1,85,95,040	23,45,884	2,09,40,924
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,91,360	13,42,695	1,19,34,055
			**********	----------	----------	----------	
			TOTAL(MH)		1,05,91,360	13,42,695	1,19,34,055
			**********	----------	----------	----------	
			TOTAL(DDO)		1,05,91,360	13,42,695	1,19,34,055
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,404	0	9,404
			**********	----------	----------	----------	

		TOTAL(MH)			9,404	0	9,404
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					9,404	0	9,404
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,85,28,869	23,46,095	2,08,74,964
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			1,85,28,869	23,46,095	2,08,74,964
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			1,85,28,869	23,46,095	2,08,74,964

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,39,27,430	30,07,031	2,69,34,461

(COLLEGES)		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		4,24,56,299	53,53,126	4,78,09,425
	**********		----------	----------	----------
TOTAL(DDO)			4,24,56,299	53,53,126	4,78,09,425
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,03,077	24,67,976	2,18,71,053
	**********		----------	----------	----------
	TOTAL(MH)		1,94,03,077	24,67,976	2,18,71,053
	**********		----------	----------	----------
TOTAL(DDO)			1,94,03,077	24,67,976	2,18,71,053
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,58,767	11,34,577	1,06,93,344
	**********		----------	----------	----------

TOTAL(MH)					95,58,767	11,34,577	1,06,93,344
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				1,86,992	0	1,86,992
	39-CREATION OF VICTIM COMPENSATION FUND				2,00,000	0	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,86,992	0	3,86,992
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			99,45,759	11,34,577	1,10,80,336
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,91,065	19,84,528	1,73,75,593
	**********		----------	----------	----------
	TOTAL(MH)		1,57,78,057	19,84,528	1,77,62,585
**********			----------	----------	----------
TOTAL(DDO)			2,53,36,824	31,19,105	2,84,55,929
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,80,018	25,37,918	2,37,17,936
	**********		----------	----------	----------
	TOTAL(MH)		2,11,80,018	25,37,918	2,37,17,936
**********			----------	----------	----------
TOTAL(DDO)			2,11,80,018	25,37,918	2,37,17,936
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	77,69,908	0	77,69,908

SECONDARY SCHOOL, RAI KHANNA				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		77,69,908	0	77,69,908
			**********		----------	----------	----------
TOTAL(DDO)					77,69,908	0	77,69,908

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,81,708	11,28,457	1,15,10,165
			**********		----------	----------	----------
			TOTAL(MH)		1,81,51,616	11,28,457	1,92,80,073
			2235	03-REIMBURSEMEN	16,670	0	16,670

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		16,670	0	16,670
********			----------	----------	----------
TOTAL(DDO)			1,81,68,286	11,28,457	1,92,96,743
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR PROSLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,08,252	0	49,08,252
	**********		----------	----------	----------
	TOTAL(MH)		49,08,252	0	49,08,252
********			----------	----------	----------
TOTAL(DDO)			49,08,252	0	49,08,252
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	93,26,456	14,18,008	1,07,44,464

SERVICES

				**********			
				TOTAL(MH)	93,26,456	14,18,008	1,07,44,464
				**********			
				TOTAL(DDO)	93,26,456	14,18,008	1,07,44,464

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,59,466	8,04,727	72,64,193
			**********				
			TOTAL(MH)		64,59,466	8,04,727	72,64,193
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	24,205	0	24,205

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		24,205	0	24,205
********************************			----------	----------	----------
TOTAL(DDO)			64,83,671	8,04,727	72,88,398
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,54,825	19,35,859	1,84,90,684
	**********		----------	----------	----------
	TOTAL(MH)		1,65,54,825	19,35,859	1,84,90,684
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TOTAL(DDO)			1,65,54,825	19,35,859	1,84,90,684
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,20,115	16,01,834	1,41,21,949
	**********		----------	----------	----------

				TOTAL(MH)		1,25,20,115	16,01,834	1,41,21,949
				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,639	0	64,639

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2235	04-LEGAL AID TO THE POOR	60,000	0	60,000
		**********			----------	----------	----------
		TOTAL(MH)			1,24,639	0	1,24,639
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,44,754	16,01,834	1,42,46,588
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-ASSISTANCE	74,74,741	9,85,046	84,59,787

SECONDARY SCHOOL, RAMPUR		TO AIDED			
JANJOWAL		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	1,13,29,666	16,70,741	1,30,00,407
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,88,04,407	26,55,787	2,14,60,194
********			----------	----------	----------
TOTAL(DDO)			1,88,04,407	26,55,787	2,14,60,194
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	67,82,021	8,56,780	76,38,801
SECONDARY SCHOOL, RAMPUR		SECONDARY			
NARAINPURA		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		67,82,021	8,56,780	76,38,801
********			----------	----------	----------
TOTAL(DDO)			67,82,021	8,56,780	76,38,801

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-GOVERNMENT ARTS COLLEGES	2,96,44,125	8,90,326	3,05,34,451
			**********		----------	----------	----------
			TOTAL(MH)		2,96,44,125	8,90,326	3,05,34,451
**********					----------	----------	----------
TOTAL(DDO)					2,96,44,125	8,90,326	3,05,34,451
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,37,800	8,09,626	72,47,426
			**********		----------	----------	----------
			TOTAL(MH)		64,37,800	8,09,626	72,47,426

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TOTAL(DDO)			64,37,800	8,09,626	72,47,426
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,36,664	17,70,044	1,61,06,708
	**********		----------	----------	----------
	TOTAL(MH)		1,43,36,664	17,70,044	1,61,06,708
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,44,36,664	17,70,044	1,62,06,708
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,54,46,107	31,57,574	2,86,03,681
		**********					
		TOTAL(MH)			2,55,46,107	31,57,574	2,87,03,681
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,980	0	9,980
		**********					
		TOTAL(MH)			9,980	0	9,980

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TOTAL(DDO)		3,98,92,751	49,27,618	4,48,20,369	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,65,420	8,44,031	85,09,451
	**********	----------	----------	----------	
	TOTAL(MH)	76,65,420	8,44,031	85,09,451	
**********		----------	----------	----------	
TOTAL(DDO)		76,65,420	8,44,031	85,09,451	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,58,348	18,69,398	1,42,27,746

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		1,23,58,348	18,69,398	1,42,27,746
			**********		----------	----------	----------
			TOTAL(DDO)		1,23,58,348	18,69,398	1,42,27,746
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,34,361	6,22,895	53,57,256
			**********		----------	----------	----------
			TOTAL(MH)		47,34,361	6,22,895	53,57,256
			**********		----------	----------	----------
			TOTAL(DDO)		47,34,361	6,22,895	53,57,256
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,51,625	15,96,636	1,41,48,261
			**********		----------	----------	----------
			TOTAL(MH)		1,25,51,625	15,96,636	1,41,48,261

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TOTAL(DDO)					1,25,51,625	15,96,636	1,41,48,261
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			2,45,53,429	0	2,45,53,429
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			2,79,342	0	2,79,342
		01-DIRECTION AND ADMINISTRATION			2,82,215	0	2,82,215

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	72,09,148	0	72,09,148

S	PUNJAB				
(COLLEGES)					
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,00,76,637	0	16,00,76,637
		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)		19,25,86,235	0	19,25,86,235
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TOTAL(DDO)			19,25,86,235	0	19,25,86,235
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	90,07,393	11,18,915	1,01,26,308

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		90,07,393	11,18,915	1,01,26,308
			**********		----------	----------	----------
TOTAL(DDO)					90,07,393	11,18,915	1,01,26,308
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,37,97,157	17,22,918	1,55,20,075

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		1,37,97,157	17,22,918	1,55,20,075
		**********			----------	----------	----------

TOTAL(DDO)			1,37,97,157	17,22,918	1,55,20,075
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,03,592	12,86,849	1,24,90,441
	**********		----------	----------	----------
	TOTAL(MH)		2,50,00,749	30,09,767	2,80,10,516
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TOTAL(DDO)			2,50,00,749	30,09,767	2,80,10,516
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,89,191	22,33,011	2,07,22,202
	**********		----------	----------	----------
	TOTAL(MH)		1,84,89,191	22,33,011	2,07,22,202
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	12,858	0	12,858

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		12,858	0	12,858
			**********		----------	----------	----------
			TOTAL(DDO)		1,85,02,049	22,33,011	2,07,35,060
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-GOVERNMENT			62,80,558	7,53,553	70,34,111

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
		SECONDARY SCHOOL, SAMLAH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		62,80,558	7,53,553	70,34,111
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	8,383	0	8,383

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		8,383	0	8,383
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TOTAL(DDO)			62,88,941	7,53,553	70,42,494
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,10,572	14,52,141	1,28,62,713
	**********		----------	----------	----------
	TOTAL(MH)		1,14,10,572	14,52,141	1,28,62,713
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,408	0	86,408
	**********		----------	----------	----------
	TOTAL(MH)		86,408	0	86,408

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		TOTAL(DDO)			1,14,96,980	14,52,141	1,29,49,121
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,42,34,307	30,67,863	2,73,02,170

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			2,42,34,307	30,67,863	2,73,02,170
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

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TOTAL(DDO)			2,45,18,903	30,67,863	2,75,86,766
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,13,582	22,38,570	1,87,52,152
	**********		----------	----------	----------
	TOTAL(MH)		1,65,13,582	22,38,570	1,87,52,152
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,671	0	76,671
	**********		----------	----------	----------
	TOTAL(MH)		76,671	0	76,671
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TOTAL(DDO)			1,65,90,253	22,38,570	1,88,28,823
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,36,52,027	17,30,968	1,53,82,995

SECONDARY SCHOOL, SANDRA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,36,52,027	17,30,968	1,53,82,995
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,701	0	30,701
			**********		----------	----------	----------
			TOTAL(MH)		30,701	0	30,701
		**********			----------	----------	----------
		TOTAL(DDO)			1,36,82,728	17,30,968	1,54,13,696
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-GOVERNMENT	89,27,839	10,50,037	99,77,876

SECONDARY SCHOOL, SANGATPUR SODHIAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		89,27,839	10,50,037	99,77,876
**********			----------	----------	----------
TOTAL(DDO)			89,27,839	10,50,037	99,77,876
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,06,34,736	32,85,526	3,39,20,262
	**********		----------	----------	----------
	TOTAL(MH)		3,06,34,736	32,85,526	3,39,20,262
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,891	0	5,891
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,891	0	5,891
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,06,40,627	32,85,526	3,39,26,153
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANIPUR		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,85,000	0	2,85,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,095	0	62,095
		**********			----------	----------	----------

	TOTAL(MH)		3,52,986	0	3,52,986
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TOTAL(DDO)			3,09,87,722	32,85,526	3,42,73,248
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,968	0	11,968
	**********		----------	----------	----------
	TOTAL(MH)		11,968	0	11,968
**********			----------	----------	----------
	TOTAL(DDO)		11,968	0	11,968
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,12,706	14,64,756	1,39,77,462

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,25,12,706	14,64,756	1,39,77,462
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,58,637	0	3,58,637
			**********		----------	----------	----------
			TOTAL(MH)		3,58,637	0	3,58,637
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TOTAL(DDO)					1,28,71,343	14,64,756	1,43,36,099
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,40,282	18,49,413	1,65,89,695
			**********		----------	----------	----------
			TOTAL(MH)		1,47,40,282	18,49,413	1,65,89,695

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,279	0	19,279
		**********		----------	----------	----------
		TOTAL(MH)		19,279	0	19,279
**********				----------	----------	----------
TOTAL(DDO)				1,47,59,561	18,49,413	1,66,08,974
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,43,749	15,11,130	1,35,54,879
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,20,43,749	15,11,130	1,35,54,879

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,20,43,749	15,11,130	1,35,54,879
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,39,754	13,03,514	1,41,43,268
		**********			----------	----------	----------
		TOTAL(MH)			2,48,83,503	28,14,644	2,76,98,147
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,084	0	13,084
		**********			----------	----------	----------
		TOTAL(MH)			13,084	0	13,084
	**********				----------	----------	----------

TOTAL(DDO)					2,48,96,587	28,14,644	2,77,11,231
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,49,730	16,21,034	1,44,70,764
			**********		----------	----------	----------
			TOTAL(MH)		1,28,49,730	16,21,034	1,44,70,764
**********					----------	----------	----------
TOTAL(DDO)					1,28,49,730	16,21,034	1,44,70,764
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-GOVERNMENT SECONDARY	5,26,28,960	63,56,212	5,89,85,172

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------

				TOTAL(MH)	5,26,28,960	63,56,212	5,89,85,172
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,000	0	13,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		13,000	0	13,000
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			5,26,41,960	63,56,212	5,89,98,172
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHEED BUDDHU KHAN, SEHNA	2071	01-GRATUITIES	9,00,000	0	9,00,000
				01-LEAVE ENCASHMENT BENEFITS	4,46,798	0	4,46,798
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,24,133	0	1,24,133
			**********	----------	----------	----------	----------

		TOTAL(MH)			14,70,931	0	14,70,931
		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		93,528	3,23,809	4,17,337
		**********			----------	----------	----------
		TOTAL(MH)			93,528	3,23,809	4,17,337
**********					----------	----------	----------
TOTAL(DDO)					15,64,459	3,23,809	18,88,268

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, SHAHPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,20,274	8,68,829	77,89,103
			**********		----------	----------	----------

	TOTAL(MH)		69,20,274	8,68,829	77,89,103
**********		----------	----------	----------	----------
TOTAL(DDO)			69,20,274	8,68,829	77,89,103
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,26,618	18,10,209	1,60,36,827
	**********		----------	----------	----------
	TOTAL(MH)		1,42,26,618	18,10,209	1,60,36,827
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,652	0	37,652
	**********		----------	----------	----------
	TOTAL(MH)		37,652	0	37,652
**********		----------	----------	----------	----------
TOTAL(DDO)			1,42,64,270	18,10,209	1,60,74,479

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHEKHSUBHAN FAZILKA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,00,000	0	1,00,000
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,39,87,342	17,08,554	1,56,95,896

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,40,87,342	17,08,554	1,57,95,896
********************************			----------	----------	----------
TOTAL(DDO)			1,40,87,342	17,08,554	1,57,95,896
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,39,376	5,46,433	43,85,809
	**********		----------	----------	----------
	TOTAL(MH)		38,39,376	5,46,433	43,85,809
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,509	0	6,509
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	TOTAL(MH)		6,509	0	6,509

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		TOTAL(DDO)				38,45,885	5,46,433	43,92,318
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,90,80,562	24,23,992	2,15,04,554

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			1,90,80,562	24,23,992	2,15,04,554
		**********			----------	----------	----------
		TOTAL(DDO)			1,90,80,562	24,23,992	2,15,04,554
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,13,823	7,26,825	58,40,648

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	TOTAL(MH)		51,13,823	7,26,825	58,40,648
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TOTAL(DDO)			51,13,823	7,26,825	58,40,648
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,22,387	15,62,466	1,37,84,853
	**********		----------	----------	----------
	TOTAL(MH)		1,22,22,387	15,62,466	1,37,84,853
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,597	26,188	51,785
	**********		----------	----------	----------
	TOTAL(MH)		25,597	26,188	51,785
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TOTAL(DDO)			1,22,47,984	15,88,654	1,38,36,638

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	01-GOVERNMENT SECONDARY	1,18,39,853	17,12,084	1,35,51,937

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,18,39,853	17,12,084	1,35,51,937
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,39,853	17,12,084	1,35,51,937
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,45,526	14,20,589	1,14,66,115
			**********		----------	----------	----------
			TOTAL(MH)		1,00,45,526	14,20,589	1,14,66,115

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TOTAL(DDO)			1,00,45,526	14,20,589	1,14,66,115
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	1,52,61,983	18,16,388	1,70,78,371
	**********		----------	----------	----------
	TOTAL(MH)		1,52,61,983	18,16,388	1,70,78,371

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, SIVIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,294	0	10,294
			**********				
			TOTAL(MH)		1,52,72,277	18,16,388	1,70,88,665
	**********						
	TOTAL(DDO)				1,52,72,277	18,16,388	1,70,88,665
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOANDH MAKSOODPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,67,506	0	2,67,506
			**********				
			TOTAL(MH)		2,67,506	0	2,67,506

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TOTAL(DDO)		2,67,506	0	2,67,506	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,19,46,389	27,11,115	2,46,57,504
	**********	------------------	---------------	-----------------	
	TOTAL(MH)	2,19,46,389	27,11,115	2,46,57,504	
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,12,061	0	2,12,061

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,12,061	1,00,000	3,12,061
		********************************			----------	----------	----------
		TOTAL(DDO)			2,21,58,450	28,11,115	2,49,69,565
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUHIBA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,806	0	25,806
			**********		----------	----------	----------
			TOTAL(MH)		25,806	0	25,806
		********************************			----------	----------	----------
		TOTAL(DDO)			25,806	0	25,806
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	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			4,28,285	0	4,28,285
**********					----------	----------	----------
		TOTAL(MH)			4,28,285	1,00,000	5,28,285
		**********			----------	----------	----------
		TOTAL(DDO)			4,28,285	1,00,000	5,28,285
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,57,60,341	20,12,992	1,77,73,333

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, SUKHSAAL		SECONDARY			

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		1,57,60,341	20,12,992	1,77,73,333
			**********	----------	----------	----------	
			TOTAL(DDO)		1,57,60,341	20,12,992	1,77,73,333
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,45,617	37,50,255	3,55,95,872
			**********	----------	----------	----------	
			TOTAL(MH)		3,18,45,617	37,50,255	3,55,95,872
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMEN	1,01,005	0	1,01,005

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,01,005	1,00,000	2,01,005	
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TOTAL(DDO)	3,19,46,622	38,50,255	3,57,96,877	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNJOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,81,615	0	2,81,615

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,81,615	0	2,81,615

		**********			----------	----------	----------
		TOTAL(DDO)			2,81,615	0	2,81,615
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,67,038	8,11,564	59,78,602
			**********		----------	----------	----------
			TOTAL(MH)		51,67,038	8,11,564	59,78,602
		**********			----------	----------	----------
		TOTAL(DDO)			51,67,038	8,11,564	59,78,602
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,64,155	6,09,901	57,74,056
			**********		----------	----------	----------
			TOTAL(MH)		51,64,155	6,09,901	57,74,056
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	25,208	0	25,208

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		25,208	0	25,208
			**********		----------	----------	----------
TOTAL(DDO)					51,89,363	6,09,901	57,99,264
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			2,03,45,928	25,63,880	2,29,09,808

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,03,45,928	25,63,880	2,29,09,808
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	37,609	0	37,609

(COLLEGES)		PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		37,609	0	37,609
	**********	----------	----------	----------	
TOTAL(DDO)			2,03,83,537	25,63,880	2,29,47,417
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,09,37,381	26,27,116	2,35,64,497
	**********	----------	----------	----------	
	TOTAL(MH)		2,09,37,381	26,27,116	2,35,64,497
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,919	0	82,919
	**********	----------	----------	----------	
	TOTAL(MH)		82,919	0	82,919

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TOTAL(DDO)					2,10,20,300	26,27,116	2,36,47,416
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,39,95,176	28,97,669	2,68,92,845

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		2,39,95,176	28,97,669	2,68,92,845
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	79,972	0	79,972

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,40,75,148	28,97,669	2,69,72,817
********			----------	----------	----------
TOTAL(DDO)			2,40,75,148	28,97,669	2,69,72,817
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TAPPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,948	0	69,948
	**********		----------	----------	----------
	TOTAL(MH)		69,948	0	69,948
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,450	0	45,450
	**********		----------	----------	----------
	TOTAL(MH)		45,450	0	45,450
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		TOTAL(DDO)				1,15,398	0	1,15,398
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,42,54,596	18,56,829	1,61,11,425

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			1,42,54,596	18,56,829	1,61,11,425
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,440	0	25,440
			**********		----------	----------	----------
		TOTAL(MH)			25,440	0	25,440

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TOTAL(DDO)			1,42,80,036	18,56,829	1,61,36,865
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,94,411	19,51,018	1,27,45,429
	**********		----------	----------	----------
	TOTAL(MH)		1,07,94,411	19,51,018	1,27,45,429
**********			----------	----------	----------
TOTAL(DDO)			1,07,94,411	19,51,018	1,27,45,429
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,35,518	23,40,043	2,13,75,561
	**********		----------	----------	----------
	TOTAL(MH)		1,90,35,518	23,40,043	2,13,75,561
**********			----------	----------	----------
TOTAL(DDO)			1,90,35,518	23,40,043	2,13,75,561

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,58,89,479	19,10,374	1,77,99,853

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)		1,58,89,479	19,10,374	1,77,99,853
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,682	0	55,682
			**********		----------	----------	----------
			TOTAL(MH)		55,682	0	55,682
		********************************			----------	----------	----------
		TOTAL(DDO)			1,59,45,161	19,10,374	1,78,55,535

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,69,451	17,34,469	1,67,03,920
	**********		----------	----------	----------
	TOTAL(MH)		1,49,69,451	17,34,469	1,67,03,920
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,68,564	0	4,68,564
	**********		----------	----------	----------
	TOTAL(MH)		4,68,564	0	4,68,564
	******************************		----------	----------	----------
	TOTAL(DDO)		1,54,38,015	17,34,469	1,71,72,484
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,35,319	10,50,591	96,85,910

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		86,35,319	10,50,591	96,85,910
		**********			----------	----------	----------
		TOTAL(DDO)			86,35,319	10,50,591	96,85,910
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,22,099	15,51,109	1,18,73,208
			**********		----------	----------	----------
			TOTAL(MH)		1,03,22,099	15,51,109	1,18,73,208
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,22,099	15,51,109	1,18,73,208
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-ASSISTANCE TO AIDED	1,70,289	0	1,70,289

			SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,30,219	10,52,579	92,82,798
			**********	----------	----------	----------
			TOTAL(MH)	84,00,508	10,52,579	94,53,087
			**********	----------	----------	----------
			TOTAL(DDO)	84,00,508	10,52,579	94,53,087
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,23,575	9,01,949	91,25,524
			**********	----------	----------	----------
			TOTAL(MH)	82,23,575	9,01,949	91,25,524

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		******************************			82,23,575	9,01,949	91,25,524
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,57,687	10,66,702	89,24,389
		**********			1,60,81,262	19,68,651	1,80,49,913
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,069	0	48,069
		**********			48,069	0	48,069
		TOTAL(MH)					

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TOTAL(DDO)			1,61,29,331	19,68,651	1,80,97,982	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,34,92,066	42,30,101	3,77,22,167	
	**********		----------	----------	----------	
	TOTAL(MH)		3,34,92,066	42,30,101	3,77,22,167	
	**********		----------	----------	----------	
	TOTAL(DDO)		3,34,92,066	42,30,101	3,77,22,167	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,13,72,681	13,30,360	1,27,03,041

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
				AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		1,13,72,681	13,30,360	1,27,03,041
		********			----------	----------	----------
		TOTAL(DDO)			1,13,72,681	13,30,360	1,27,03,041
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,69,350	18,79,453	1,68,48,803
			**********		----------	----------	----------
			TOTAL(MH)		1,49,69,350	18,79,453	1,68,48,803
		********			----------	----------	----------
		TOTAL(DDO)			1,49,69,350	18,79,453	1,68,48,803
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,16,172	25,11,663	2,21,27,835
			**********		----------	----------	----------
			TOTAL(MH)		1,96,16,172	25,11,663	2,21,27,835

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TOTAL(DDO)					1,96,16,172	25,11,663	2,21,27,835
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,62,44,105	20,66,735	1,83,10,840
	**********				----------	----------	----------
	TOTAL(MH)				1,62,44,105	20,66,735	1,83,10,840
	**********				----------	----------	----------
	TOTAL(DDO)				1,62,44,105	20,66,735	1,83,10,840

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,92,176	6,57,067	64,49,243

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TOTAL(MH)			2,20,36,281	27,23,802	2,47,60,083
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,524	0	12,524
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TOTAL(MH)			12,524	0	12,524
********************************			----------	----------	----------
TOTAL(DDO)			2,20,48,805	27,23,802	2,47,72,607
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,02,257	14,39,932	1,28,42,189
	**********		----------	----------	----------
	TOTAL(MH)		1,14,02,257	14,39,932	1,28,42,189
	2235	03-REIMBURSEMEN	24,321	0	24,321

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				**********	----------	----------	----------
				TOTAL(MH)	24,321	0	24,321
				**********	----------	----------	----------
TOTAL(DDO)					1,14,26,578	14,39,932	1,28,66,510
PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN			28,73,738	0	28,73,738

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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.,CHAK DUHA WALA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		28,73,738	0	28,73,738

		**********			----------	----------	----------
		TOTAL(DDO)			28,73,738	0	28,73,738
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,63,125	15,37,777	1,36,00,902
		**********			----------	----------	----------
		TOTAL(MH)			1,20,63,125	15,37,777	1,36,00,902
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,63,125	15,37,777	1,36,00,902
		PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,36,97,376	40,40,116	3,77,37,492
		**********			----------	----------	----------
		TOTAL(MH)			3,36,97,376	40,40,116	3,77,37,492
		**********			----------	----------	----------
		TOTAL(DDO)			3,36,97,376	40,40,116	3,77,37,492

		PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,63,923	25,24,776	2,23,88,699
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,98,63,923	25,24,776	2,23,88,699

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,98,63,923	25,24,776	2,23,88,699
		PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,88,295	19,01,769	1,73,90,064

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TOTAL(MH)			3,53,52,218	44,26,545	3,97,78,763
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		56,622	0	56,622
**********		----------	----------	----------	
TOTAL(MH)			56,622	0	56,622
**********		----------	----------	----------	
TOTAL(DDO)			3,54,08,840	44,26,545	3,98,35,385
PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,06,898	17,76,789	1,58,83,687
	**********	----------	----------	----------	
	TOTAL(MH)		1,41,06,898	17,76,789	1,58,83,687
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TOTAL(DDO)			1,41,06,898	17,76,789	1,58,83,687

		PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,09,068	11,58,512	87,67,580	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			76,09,068	11,58,512	87,67,580
		**********					
		TOTAL(DDO)			76,09,068	11,58,512	87,67,580
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,33,782	19,41,320	1,79,75,102
		**********					
		TOTAL(MH)			1,60,33,782	19,41,320	1,79,75,102

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TOTAL(DDO)			1,60,33,782	19,41,320	1,79,75,102
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,24,98,243	27,38,569	2,52,36,812
	**********		----------	----------	----------
	TOTAL(MH)		2,24,98,243	27,38,569	2,52,36,812
**********			----------	----------	----------
TOTAL(DDO)			2,24,98,243	27,38,569	2,52,36,812
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,88,141	14,46,659	1,31,34,800
	**********		----------	----------	----------
	TOTAL(MH)		1,16,88,141	14,46,659	1,31,34,800
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TOTAL(DDO)			1,16,88,141	14,46,659	1,31,34,800

		PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	2,58,09,752	31,55,839	2,89,65,591

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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) GIDDERBAHA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,58,09,752	31,55,839	2,89,65,591
		********************************			----------	----------	----------
		TOTAL(DDO)			2,58,09,752	31,55,839	2,89,65,591
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,75,54,774	31,93,661	3,07,48,435
			**********		----------	----------	----------
			TOTAL(MH)		2,75,54,774	31,93,661	3,07,48,435

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TOTAL(DDO)			2,75,54,774	31,93,661	3,07,48,435
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,42,408	15,04,146	1,51,46,554
	**********		----------	----------	----------
	TOTAL(MH)		1,36,42,408	15,04,146	1,51,46,554
**********			----------	----------	----------
TOTAL(DDO)			1,36,42,408	15,04,146	1,51,46,554
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,96,417	19,44,894	1,76,41,311
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	TOTAL(MH)		1,56,96,417	19,44,894	1,76,41,311
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,56,96,417	19,44,894	1,76,41,311
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,04,269	22,46,259	2,03,50,528
		**********			----------	----------	----------
		TOTAL(MH)			3,38,00,686	41,91,153	3,79,91,839
	**********				----------	----------	----------
	TOTAL(DDO)				3,38,00,686	41,91,153	3,79,91,839
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,46,370	15,80,648	1,41,27,018
		**********			----------	----------	----------
		TOTAL(MH)			1,25,46,370	15,80,648	1,41,27,018

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TOTAL(DDO)			1,25,46,370	15,80,648	1,41,27,018	
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,75,384	12,14,074	1,09,89,458	
	**********		----------	----------	----------	
	TOTAL(MH)		97,75,384	12,14,074	1,09,89,458	
**********			----------	----------	----------	
TOTAL(DDO)			97,75,384	12,14,074	1,09,89,458	
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,53,868	7,14,550	62,68,418	
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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)			55,53,868	7,14,550	62,68,418
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			55,53,868	7,14,550	62,68,418
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,11,661	9,86,186	83,97,847
		**********			----------	----------	----------
		TOTAL(MH)			1,29,65,529	17,00,736	1,46,66,265
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,65,529	17,00,736	1,46,66,265
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,56,322	16,02,584	1,44,58,906

			**********		1,28,56,322	16,02,584	1,44,58,906
			TOTAL(MH)				
********************************					1,28,56,322	16,02,584	1,44,58,906
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			94,12,711	10,12,996	1,04,25,707
			**********		94,12,711	10,12,996	1,04,25,707
			TOTAL(MH)				
		********************************			94,12,711	10,12,996	1,04,25,707
		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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	66,57,862	8,43,740	75,01,602

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL HAKKUWALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------	
		TOTAL(MH)			1,60,70,573	18,56,736	1,79,27,309
		**********		----------	----------	----------	
		TOTAL(DDO)			1,60,70,573	18,56,736	1,79,27,309
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,61,846	15,14,827	1,43,76,673
		**********		----------	----------	----------	
		TOTAL(MH)			1,28,61,846	15,14,827	1,43,76,673
		**********		----------	----------	----------	
		TOTAL(DDO)			1,28,61,846	15,14,827	1,43,76,673
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,41,526	9,43,535	88,85,061

			**********		79,41,526	9,43,535	88,85,061
			TOTAL(MH)				
********************************					79,41,526	9,43,535	88,85,061
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,10,42,060	13,34,986	1,23,77,046
			**********		1,10,42,060	13,34,986	1,23,77,046
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,10,42,060	13,34,986	1,23,77,046
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,30,361	18,87,057	1,77,17,418
	**********		----------	----------	----------
	TOTAL(MH)		2,68,72,421	32,22,043	3,00,94,464
**********			----------	----------	----------
TOTAL(DDO)			2,68,72,421	32,22,043	3,00,94,464
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,70,898	14,07,997	1,38,78,895
	**********		----------	----------	----------
	TOTAL(MH)		1,24,70,898	14,07,997	1,38,78,895
**********			----------	----------	----------
TOTAL(DDO)			1,24,70,898	14,07,997	1,38,78,895
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,01,03,642	12,06,611	1,13,10,253

SECONDARY SCHOOL, PHULLU KHERA				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,01,03,642	12,06,611	1,13,10,253
			**********		----------	----------	----------
TOTAL(DDO)					1,01,03,642	12,06,611	1,13,10,253
PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,34,294	0	2,34,294

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL BANGA		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,38,16,382	16,93,665	1,55,10,047

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,40,50,676	16,93,665	1,57,44,341
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TOTAL(DDO)			1,40,50,676	16,93,665	1,57,44,341
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,44,04,627	34,52,030	2,78,56,657
	**********		----------	----------	----------
	TOTAL(MH)		2,44,04,627	34,52,030	2,78,56,657
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TOTAL(DDO)			2,44,04,627	34,52,030	2,78,56,657
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,35,005	8,96,445	85,31,450
	**********		----------	----------	----------
	TOTAL(MH)		76,35,005	8,96,445	85,31,450

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,21,861	0	2,21,861
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,21,861	0	2,21,861
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			78,56,866	8,96,445	87,53,311
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,11,18,010	10,74,222	1,21,92,232

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,13,39,871	10,74,222	1,24,14,093
2235	03-REIMBURSEMEN		30,525	0	30,525
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			30,525	0	30,525
**********		----------	----------	----------	
TOTAL(DDO)			1,90,05,401	19,70,667	2,09,76,068
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,03,97,372	12,34,792	1,16,32,164
SCHOOL, KUNDAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,03,97,372	12,34,792	1,16,32,164

	**********				----------	----------	----------
	TOTAL(DDO)				1,03,97,372	12,34,792	1,16,32,164
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-GOVERNMENT SECONDARY		1,53,28,772	21,66,967	1,74,95,739

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,53,28,772	21,66,967	1,74,95,739
	**********				----------	----------	----------
	TOTAL(DDO)				1,53,28,772	21,66,967	1,74,95,739
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,38,266	14,44,052	1,13,82,318

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	TOTAL(MH)		99,38,266	14,44,052	1,13,82,318
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TOTAL(DDO)			99,38,266	14,44,052	1,13,82,318
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	63,56,953	9,06,040	72,62,993

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			63,56,953	9,06,040	72,62,993
		**********			----------	----------	----------
		TOTAL(DDO)			63,56,953	9,06,040	72,62,993
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,01,98,521	23,58,235	2,25,56,756
		**********			----------	----------	----------
		TOTAL(MH)			2,01,98,521	23,58,235	2,25,56,756
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			2,02,98,521	23,58,235	2,26,56,756
PRINCIPAL,GOVERNMENT SR.	2202	01-GOVERNMENT	3,43,64,766	47,10,983	3,90,75,749
SECONDARY SCHOOL, CIVIL LINES		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		3,43,64,766	47,10,983	3,90,75,749
	2235	03-REIMBURSEMEN	9,44,307	0	9,44,307
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			9,44,307	0	9,44,307
		**********			----------	----------	----------
		TOTAL(DDO)			3,53,09,073	47,10,983	4,00,20,056
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,80,35,497	45,54,725	4,25,90,222
		**********			----------	----------	----------
		TOTAL(MH)			3,80,35,497	45,54,725	4,25,90,222
		**********			----------	----------	----------
		TOTAL(DDO)			3,80,35,497	45,54,725	4,25,90,222
		PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	4,63,84,942	56,14,066	5,19,99,008

		AND YOUTH				
		SERVICES				
**********			----------	----------	----------	
TOTAL(MH)			4,63,84,942	56,14,066	5,19,99,008	
2235	03-REIMBURSEMEN		1,43,017	0	1,43,017	
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					
	PENSIONERS					
**********			----------	----------	----------	
TOTAL(MH)			1,43,017	0	1,43,017	
**********			----------	----------	----------	
TOTAL(DDO)			4,65,27,959	56,14,066	5,21,42,025	
PRINCIPAL,GOVERNMENT	2202	01-GOVERNMENT	2,31,33,158	26,41,450	2,57,74,608	
SR.SEC.SCHOOL,		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				

NAME OF	NAME OF	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)		2,31,33,158	26,41,450	2,57,74,608
		********			----------	----------	----------
		TOTAL(DDO)			2,31,33,158	26,41,450	2,57,74,608
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,67,952	25,72,646	2,40,40,598
			**********		----------	----------	----------
			TOTAL(MH)		2,14,67,952	25,72,646	2,40,40,598
		********			----------	----------	----------
		TOTAL(DDO)			2,14,67,952	25,72,646	2,40,40,598
		PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,27,63,584	42,92,095	3,70,55,679

**********					
TOTAL(MH)		3,27,63,584	42,92,095	3,70,55,679	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,162	36,000	1,59,162	
**********					
TOTAL(MH)		1,23,162	36,000	1,59,162	
********************************					
TOTAL(DDO)		3,28,86,746	43,28,095	3,72,14,841	
PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,48,84,080	57,61,022	5,06,45,102

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

			**********		----------	----------	----------
			TOTAL(MH)		4,48,84,080	57,61,022	5,06,45,102
		********************************			----------	----------	----------
		TOTAL(DDO)			4,48,84,080	57,61,022	5,06,45,102
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,02,78,937	38,66,750	3,41,45,687
			**********		----------	----------	----------
			TOTAL(MH)		3,02,78,937	38,66,750	3,41,45,687
		********************************			----------	----------	----------
		TOTAL(DDO)			3,02,78,937	38,66,750	3,41,45,687
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,99,669	23,53,201	2,10,52,870
			**********		----------	----------	----------
			TOTAL(MH)		1,86,99,669	23,53,201	2,10,52,870

**********				----------	----------	----------	
TOTAL(DDO)					1,86,99,669	23,53,201	2,10,52,870
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,71,52,120	21,51,718	1,93,03,838
	**********			----------	----------	----------	
	TOTAL(MH)				1,71,52,120	21,51,718	1,93,03,838
**********				----------	----------	----------	
	TOTAL(DDO)				1,71,52,120	21,51,718	1,93,03,838

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,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,29,514	21,10,104	1,80,39,618

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	TOTAL(MH)		3,30,81,634	42,61,822	3,73,43,456
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TOTAL(DDO)			3,30,81,634	42,61,822	3,73,43,456
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-DIRECTION AND ADMINISTRATION	4,15,223	0	4,15,223
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,10,70,342	42,63,656	5,53,33,998
		16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	25,76,568	0	25,76,568
		32-GRANTS-IN-AI D TO PUNJAB EDUCATION DEVELOPMENT BOARD FOR OPENING AND	13,00,338	0	13,00,338

				RUNNING OF			
				ADARSH AND			
				MERITORIOUS			
				SCHOOL THROUGH			
				EDUCATION CESS			
				IN PUNJAB			
			**********		----------	----------	----------
			TOTAL(MH)		5,53,62,471	42,63,656	5,96,26,127
			**********		----------	----------	----------
			TOTAL(DDO)		5,53,62,471	42,63,656	5,96,26,127

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,03,34,960	38,05,236	3,41,40,196
			**********		----------	----------	----------
			TOTAL(MH)		8,56,97,431	80,68,892	9,37,66,323

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TOTAL(DDO)			8,56,97,431	80,68,892	9,37,66,323
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,29,820	14,03,589	1,25,33,409
	**********	----------	----------	----------	
	TOTAL(MH)		1,11,29,820	14,03,589	1,25,33,409
**********		----------	----------	----------	
TOTAL(DDO)			1,11,29,820	14,03,589	1,25,33,409
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,83,24,032	22,29,907	2,05,53,939
	**********	----------	----------	----------	
	TOTAL(MH)		1,83,24,032	22,29,907	2,05,53,939
**********		----------	----------	----------	
TOTAL(DDO)			1,83,24,032	22,29,907	2,05,53,939

		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,90,753	21,43,333	1,94,34,086
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,72,90,753	21,43,333	1,94,34,086

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,72,90,753	21,43,333	1,94,34,086
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,27,882	17,37,036	1,52,64,918

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	TOTAL(MH)		3,08,18,635	38,80,369	3,46,99,004
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TOTAL(DDO)			3,08,18,635	38,80,369	3,46,99,004
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,78,216	11,15,548	1,01,93,764
	**********		----------	----------	----------
	TOTAL(MH)		90,78,216	11,15,548	1,01,93,764
********			----------	----------	----------
TOTAL(DDO)			90,78,216	11,15,548	1,01,93,764
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,36,645	17,67,730	1,58,04,375
	**********		----------	----------	----------
	TOTAL(MH)		1,40,36,645	17,67,730	1,58,04,375

		**********			1,40,36,645	17,67,730	1,58,04,375
		TOTAL(DDO)					
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,89,448	17,24,501	1,58,13,949
		**********			1,40,89,448	17,24,501	1,58,13,949
		TOTAL(MH)					
		**********			1,40,89,448	17,24,501	1,58,13,949
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,97,174	22,83,233	2,02,80,407

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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	TOTAL(MH)		1,79,97,174	22,83,233	2,02,80,407
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TOTAL(DDO)			1,79,97,174	22,83,233	2,02,80,407
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,45,678	18,08,843	1,67,54,521
	**********		----------	----------	----------
	TOTAL(MH)		1,49,45,678	18,08,843	1,67,54,521
********			----------	----------	----------
TOTAL(DDO)			1,49,45,678	18,08,843	1,67,54,521
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KURARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,41,607	0	27,41,607
	**********		----------	----------	----------
	TOTAL(MH)		27,41,607	0	27,41,607

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			27,41,607	0	27,41,607
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,87,159	16,87,473	1,51,74,632
		TOTAL(MH)			1,62,28,766	16,87,473	1,79,16,239
		TOTAL(DDO)			1,62,28,766	16,87,473	1,79,16,239
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,19,12,785	26,54,785	2,45,67,570

	**********		----------	----------	----------
	TOTAL(MH)		2,19,12,785	26,54,785	2,45,67,570
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TOTAL(DDO)			2,19,12,785	26,54,785	2,45,67,570
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,09,153	18,66,209	1,68,75,362
	**********		----------	----------	----------
	TOTAL(MH)		1,50,09,153	18,66,209	1,68,75,362
********************************			----------	----------	----------
TOTAL(DDO)			1,50,09,153	18,66,209	1,68,75,362
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,04,140	16,30,427	1,51,34,567
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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)		1,35,04,140	16,30,427	1,51,34,567
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,35,04,140	16,30,427	1,51,34,567
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,28,458	13,62,157	1,28,90,615
			**********		----------	----------	----------
			TOTAL(MH)		2,50,32,598	29,92,584	2,80,25,182
		**********			----------	----------	----------
		TOTAL(DDO)			2,50,32,598	29,92,584	2,80,25,182
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-GOVERNMENT	1,00,10,520	11,87,634	1,11,98,154

SCHOOL RAMGARH-BHUDA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
	**********		----------	----------	----------		
	TOTAL(MH)				1,00,10,520	11,87,634	1,11,98,154
********			----------	----------	----------		
TOTAL(DDO)					1,00,10,520	11,87,634	1,11,98,154
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,74,13,538	30,85,827	3,04,99,365
	**********		----------	----------	----------		
	TOTAL(MH)				2,74,13,538	30,85,827	3,04,99,365
********			----------	----------	----------		
TOTAL(DDO)					2,74,13,538	30,85,827	3,04,99,365

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAS NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,44,905	0	49,44,905
			**********	TOTAL(MH)	3,23,58,443	30,85,827	3,54,44,270
		**********		TOTAL(DDO)	3,23,58,443	30,85,827	3,54,44,270
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	01-DIRECTION AND ADMINISTRATION	1,15,039	0	1,15,039
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,09,882	25,39,541	2,63,49,423
			**********	TOTAL(MH)	2,39,24,921	25,39,541	2,64,64,462
		**********					

TOTAL(DDO)					2,39,24,921	25,39,541	2,64,64,462
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SOHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			19,54,038	3,29,207	22,83,245
			**********		----------	----------	----------
			TOTAL(MH)		19,54,038	3,29,207	22,83,245
**********					----------	----------	----------
TOTAL(DDO)					19,54,038	3,29,207	22,83,245
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,69,94,992	25,12,440	2,95,07,432

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,69,94,992	25,12,440	2,95,07,432

		**********			----------	----------	----------
		TOTAL(DDO)			2,69,94,992	25,12,440	2,95,07,432
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,48,54,650	23,26,311	2,71,80,961
			**********		----------	----------	----------
			TOTAL(MH)		2,48,54,650	23,26,311	2,71,80,961
		**********			----------	----------	----------
		TOTAL(DDO)			2,48,54,650	23,26,311	2,71,80,961
PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,01,483	9,97,695	88,99,178
			**********		----------	----------	----------
			TOTAL(MH)		79,01,483	9,97,695	88,99,178
		**********			----------	----------	----------

TOTAL(DDO)					79,01,483	9,97,695	88,99,178
PRINCIPAL,GOVT. SR. SEC.SCHOOL MAM DOT		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,10,118	0	1,10,118
		**********			----------	----------	----------
		TOTAL(MH)			1,10,118	0	1,10,118
**********					----------	----------	----------
TOTAL(DDO)					1,10,118	0	1,10,118

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,96,455	14,76,793	1,24,73,248
			**********		----------	----------	----------

	TOTAL(MH)		1,09,96,455	14,76,793	1,24,73,248
**********		----------	----------	----------	----------
TOTAL(DDO)			1,09,96,455	14,76,793	1,24,73,248
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,55,397	8,09,442	62,64,839
	**********		----------	----------	----------
	TOTAL(MH)		54,55,397	8,09,442	62,64,839
**********		----------	----------	----------	----------
TOTAL(DDO)			54,55,397	8,09,442	62,64,839
PRINCIPAL,GOVT. GIRLS S.S.SCHOOL MAUR MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,03,32,933	21,82,482	2,25,15,415
	**********		----------	----------	----------
	TOTAL(MH)		2,03,32,933	21,82,482	2,25,15,415

			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	1,29,005	0	1,29,005

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,29,005	0	2,29,005
		**********			----------	----------	----------
		TOTAL(DDO)			2,05,61,938	21,82,482	2,27,44,420
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. GIRLS SR	2235	03-REIMBURSEMEN	8,45,025	0	8,45,025

INSTRUCTION INSTRUCTIONS(SECONDARY), S (COLLEGES)	PUNJAB	SECONDARY SCHOOL MOGA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	
		**********		----------	---------- ----------
		TOTAL(MH)		8,45,025	0 8,45,025
		**********		----------	---------- ----------
		TOTAL(DDO)		8,45,025	0 8,45,025
		PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,88,434 12,11,625 1,29,00,059
		**********		----------	---------- ----------
		TOTAL(MH)		1,16,88,434	12,11,625 1,29,00,059
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,106 0 16,106

			**********		----------	----------	----------
			TOTAL(MH)		16,106	0	16,106
			**********		----------	----------	----------
			TOTAL(DDO)		1,17,04,540	12,11,625	1,29,16,165
		PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2202	01-GOVERNMENT SECONDARY	15,13,340	0	15,13,340

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)		15,13,340	0	15,13,340
			**********		----------	----------	----------
			TOTAL(DDO)		15,13,340	0	15,13,340
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	52,39,889	4,85,548	57,25,437

(COLLEGES)		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		52,39,889	4,85,548	57,25,437
	**********		----------	----------	----------
TOTAL(DDO)			52,39,889	4,85,548	57,25,437
PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,77,465	14,92,952	1,37,70,417
	**********		----------	----------	----------
	TOTAL(MH)		1,22,77,465	14,92,952	1,37,70,417
	**********		----------	----------	----------
TOTAL(DDO)			1,22,77,465	14,92,952	1,37,70,417
PRINCIPAL,GOVT. INSERVICE TRAINING CENTRE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,42,014	0	2,42,014

			**********		2,42,014	0	2,42,014
			TOTAL(MH)				
			**********		2,42,014	0	2,42,014
			TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,92,178	3,58,194	43,50,372
		********** TOTAL(MH)			39,92,178	3,58,194	43,50,372
		********** TOTAL(DDO)			39,92,178	3,58,194	43,50,372
		PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	62,54,623	7,94,578	70,49,201

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		62,54,623	7,94,578	70,49,201
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TOTAL(DDO)			62,54,623	7,94,578	70,49,201
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAMNAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,313	0	42,313
	**********		----------	----------	----------
	TOTAL(MH)		42,313	0	42,313
********************************			----------	----------	----------
TOTAL(DDO)			42,313	0	42,313
PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,97,904	8,79,599	83,77,503

			**********		----------	----------	----------
			TOTAL(MH)		74,97,904	8,79,599	83,77,503

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,749	0	72,749
			**********		----------	----------	----------
			TOTAL(MH)		72,749	0	72,749
			**********		----------	----------	----------
TOTAL(DDO)					75,70,653	8,79,599	84,50,252
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RODE			2202	01-GOVERNMENT PRIMARY SCHOOLS	25,78,841	0	25,78,841
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	4,02,000	0	4,02,000

	AND YOUTH			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		29,80,841	0	29,80,841
********************************		----------	----------	----------
TOTAL(DDO)		29,80,841	0	29,80,841
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,89,168	14,95,406	1,22,84,574
**********		----------	----------	----------
TOTAL(MH)		1,07,89,168	14,95,406	1,22,84,574
	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,47,254	0	1,47,254
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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)		1,47,254	0	1,47,254
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,09,36,422	14,95,406	1,24,31,828
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		96,75,307	12,24,613	1,08,99,920
		**********			----------	----------	----------
		TOTAL(MH)			98,22,561	12,24,613	1,10,47,174
	**********				----------	----------	----------
	TOTAL(DDO)				2,06,11,729	27,20,019	2,33,31,748
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, BHUTTAL KALAN	2202	01-GOVERNMENT SECONDARY		84,85,750	9,91,375	94,77,125

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		84,85,750	9,91,375	94,77,125
**********					----------	----------	----------
TOTAL(DDO)					84,85,750	9,91,375	94,77,125
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,19,64,625	14,68,717	1,34,33,342
			**********		----------	----------	----------
			TOTAL(MH)		1,19,64,625	14,68,717	1,34,33,342
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			********************************		----------	----------	----------
			TOTAL(DDO)		1,20,64,625	14,68,717	1,35,33,342
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,29,774	15,52,352	1,43,82,126
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,28,29,774	15,52,352	1,43,82,126
			********************************		----------	----------	----------
			TOTAL(DDO)		1,28,29,774	15,52,352	1,43,82,126
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,82,87,849	22,97,983	2,05,85,832

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,82,87,849	22,97,983	2,05,85,832
2235	03-REIMBURSEMEN				1,02,548	0	1,02,548
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					1,02,548	0	1,02,548
**********					----------	----------	----------
TOTAL(DDO)					1,83,90,397	22,97,983	2,06,88,380

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA	2202	01-GOVERNMENT SECONDARY	88,66,977	10,83,795	99,50,772

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
		**********	TOTAL(MH)	89,69,525	10,83,795	1,00,53,320
		********************************	TOTAL(DDO)	2,72,57,374	33,81,778	3,06,39,152
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,22,917	19,55,522	1,76,78,439
		**********	TOTAL(MH)	1,57,22,917	19,55,522	1,76,78,439
		********************************	TOTAL(DDO)	1,57,22,917	19,55,522	1,76,78,439
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,77,513	6,92,347	68,69,860

			**********		----------	----------	----------
			TOTAL(MH)		61,77,513	6,92,347	68,69,860
********************************					----------	----------	----------
TOTAL(DDO)					61,77,513	6,92,347	68,69,860
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,67,18,224	18,93,574	1,86,11,798
			**********		----------	----------	----------
			TOTAL(MH)		1,67,18,224	18,93,574	1,86,11,798

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,73,351	0	4,73,351

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	TOTAL(MH)		1,71,91,575	18,93,574	1,90,85,149
********			----------	----------	----------
TOTAL(DDO)			1,71,91,575	18,93,574	1,90,85,149
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,73,648	18,10,686	1,61,84,334
	**********		----------	----------	----------
	TOTAL(MH)		1,43,73,648	18,10,686	1,61,84,334
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,319	8,180	18,499
	**********		----------	----------	----------
	TOTAL(MH)		10,319	8,180	18,499
********			----------	----------	----------
TOTAL(DDO)			1,43,83,967	18,18,866	1,62,02,833

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MUNDIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,66,675	19,22,644	1,56,89,319		
**********			----------	----------	----------		
TOTAL(MH)			1,37,66,675	19,22,644	1,56,89,319		
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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)			1,37,66,675	19,22,644	1,56,89,319
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,06,977	9,46,663	87,53,640
			**********		----------	----------	----------
		TOTAL(MH)			2,15,73,652	28,69,307	2,44,42,959

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TOTAL(DDO)		2,15,73,652	28,69,307	2,44,42,959
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,90,198	6,40,134	64,30,332
	**********	----------	----------	----------
	TOTAL(MH)	57,90,198	6,40,134	64,30,332
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TOTAL(DDO)		57,90,198	6,40,134	64,30,332
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,29,125	4,17,866	39,46,991
	**********	----------	----------	----------
	TOTAL(MH)	35,29,125	4,17,866	39,46,991
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TOTAL(DDO)		35,29,125	4,17,866	39,46,991

		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,76,936	21,71,854	1,96,48,790
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,74,76,936	21,71,854	1,96,48,790
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,900	0	1,31,900
			**********		----------	----------	----------
			TOTAL(MH)		1,76,08,836	21,71,854	1,97,80,690
		******************************			----------	----------	----------

TOTAL(DDO)			1,76,08,836	21,71,854	1,97,80,690
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,42,880	19,32,198	1,75,75,078
	**********		----------	----------	----------
	TOTAL(MH)		1,56,42,880	19,32,198	1,75,75,078
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,042	0	15,042
	**********		----------	----------	----------
	TOTAL(MH)		15,042	0	15,042
**********			----------	----------	----------
TOTAL(DDO)			1,56,57,922	19,32,198	1,75,90,120
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,26,07,491	14,92,283	1,40,99,774

SERVICES

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TOTAL(MH)	1,26,07,491	14,92,283	1,40,99,774

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			-------------------	----------------	------------------
		TOTAL(DDO)			1,26,07,491	14,92,283	1,40,99,774
		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)			1,64,80,844	14,92,283	1,79,73,127

2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,93,325	0	4,93,325
**********		----------	----------	----------
TOTAL(MH)		6,93,325	0	6,93,325
**********		----------	----------	----------
TOTAL(DDO)		1,71,74,169	14,92,283	1,86,66,452
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,45,970	26,44,137	2,36,90,107
**********		----------	----------	----------
TOTAL(MH)		2,10,45,970	26,44,137	2,36,90,107

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,10,45,970	26,44,137	2,36,90,107
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,55,437	18,61,089	1,94,16,526
		**********					
		TOTAL(MH)			3,86,01,407	45,05,226	4,31,06,633
**********							
TOTAL(DDO)					3,86,01,407	45,05,226	4,31,06,633

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,12,30,938	24,63,843	2,36,94,781
	**********		----------	----------	----------
	TOTAL(MH)		2,12,30,938	24,63,843	2,36,94,781
**********			----------	----------	----------
TOTAL(DDO)			2,12,30,938	24,63,843	2,36,94,781
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,09,972	13,92,642	1,23,02,614
	**********		----------	----------	----------
	TOTAL(MH)		1,09,09,972	13,92,642	1,23,02,614
**********			----------	----------	----------
TOTAL(DDO)			1,09,09,972	13,92,642	1,23,02,614
PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	2,48,86,143	31,11,541	2,79,97,684

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
		SCHOOL,GURUHARBAHAI(BOYS)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,48,86,143	31,11,541	2,79,97,684
		**********			----------	----------	----------
		TOTAL(DDO)			2,48,86,143	31,11,541	2,79,97,684
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,22,509	19,27,167	1,94,49,676
			**********		----------	----------	----------
			TOTAL(MH)		1,75,22,509	19,27,167	1,94,49,676
		**********			----------	----------	----------
		TOTAL(DDO)			1,75,22,509	19,27,167	1,94,49,676

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,75,020	10,64,765	1,00,39,785		
	**********	TOTAL(MH)	89,75,020	10,64,765	1,00,39,785		
**********		TOTAL(DDO)	89,75,020	10,64,765	1,00,39,785		
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,69,92,882	32,74,268	3,02,67,150		
	**********	TOTAL(MH)	2,69,92,882	32,74,268	3,02,67,150		
**********							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			2,69,92,882	32,74,268	3,02,67,150
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,80,75,185	47,01,055	4,27,76,240
			**********	TOTAL(MH)	6,50,68,067	79,75,323	7,30,43,390
		TOTAL(DDO)			6,50,68,067	79,75,323	7,30,43,390
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,30,906	15,65,838	1,36,96,744
			**********	TOTAL(MH)	1,21,30,906	15,65,838	1,36,96,744
		TOTAL(DDO)			1,21,30,906	15,65,838	1,36,96,744

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,95,170	8,70,304	80,65,474
	**********		71,95,170	8,70,304	80,65,474
	TOTAL(MH)				
**********			71,95,170	8,70,304	80,65,474
TOTAL(DDO)					
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA	2202	01-GOVERNMENT ARTS COLLEGES	53,461	0	53,461
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,41,41,449	29,50,690	2,70,92,139

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
				SERVICES			
			**********				

			TOTAL(MH)		2,41,94,910	29,50,690	2,71,45,600
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,41,94,910	29,50,690	2,71,45,600
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,23,948	18,27,348	1,75,51,296
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,57,23,948	18,27,348	1,75,51,296
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,57,23,948	18,27,348	1,75,51,296
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2071	01-LEAVE ENCASHMENT BENEFITS	3,49,712	0	3,49,712
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,49,712	0	3,49,712
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,08,45,666	26,48,408	2,34,94,074

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,08,45,666	26,48,408	2,34,94,074
********************************					----------	----------	----------
TOTAL(DDO)					2,11,95,378	26,48,408	2,38,43,786
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,05,14,628	13,62,610	1,18,77,238

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		1,05,14,628	13,62,610	1,18,77,238

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TOTAL(DDO)			1,05,14,628	13,62,610	1,18,77,238
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,18,526	15,67,702	1,38,86,228
	**********		----------	----------	----------
	TOTAL(MH)		2,28,33,154	29,30,312	2,57,63,466
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,501	0	12,501
	**********		----------	----------	----------
	TOTAL(MH)		12,501	0	12,501
**********			----------	----------	----------
TOTAL(DDO)			2,28,45,655	29,30,312	2,57,75,967
PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-ASSISTANCE TO AIDED	5,35,728	0	5,35,728

				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	1,86,513	0	1,86,513
				ARTS COLLEGES			
				01-GOVERNMENT	1,20,48,346	4,77,763	1,25,26,109
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,27,70,587	4,77,763	1,32,48,350
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	74,000	0	74,000
			**********		----------	----------	----------

	TOTAL(MH)		74,000	0	74,000
**********			----------	----------	----------
TOTAL(DDO)			1,28,44,587	4,77,763	1,33,22,350
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,29,227	29,82,580	2,63,11,807
	**********		----------	----------	----------
	TOTAL(MH)		2,33,29,227	29,82,580	2,63,11,807
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,134	0	60,134
	**********		----------	----------	----------
	TOTAL(MH)		60,134	0	60,134
**********			----------	----------	----------
TOTAL(DDO)			2,33,89,361	29,82,580	2,63,71,941

		PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,25,798	0	2,25,798
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,25,798	0	2,25,798

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,25,798	0	2,25,798
		PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,68,884	6,98,780	69,67,664

	**********		----------	----------	----------
	TOTAL(MH)		64,94,682	6,98,780	71,93,462
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TOTAL(DDO)			64,94,682	6,98,780	71,93,462
PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,72,245	14,86,588	1,31,58,833
	**********		----------	----------	----------
	TOTAL(MH)		1,16,72,245	14,86,588	1,31,58,833
********************************			----------	----------	----------
TOTAL(DDO)			1,16,72,245	14,86,588	1,31,58,833
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,98,864	13,09,866	1,15,08,730
	**********		----------	----------	----------
	TOTAL(MH)		1,01,98,864	13,09,866	1,15,08,730

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,45,320	0	1,45,320

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,45,320	0	1,45,320
			******************************		----------	----------	----------
			TOTAL(DDO)		1,03,44,184	13,09,866	1,16,54,050
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,86,908	12,55,361	1,18,42,269
			**********		----------	----------	----------
			TOTAL(MH)		1,05,86,908	12,55,361	1,18,42,269

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TOTAL(DDO)			1,05,86,908	12,55,361	1,18,42,269
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KABARWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,97,455	0	29,97,455
	**********		----------	----------	----------
	TOTAL(MH)		29,97,455	0	29,97,455
**********			----------	----------	----------
TOTAL(DDO)			29,97,455	0	29,97,455
PRINCIPAL,GOVT. SR. SEC. SCHOOL, NURPUR SETHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,02,841	18,39,776	1,83,42,617
	**********		----------	----------	----------
	TOTAL(MH)		1,65,02,841	18,39,776	1,83,42,617
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

MINISTERS,

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			1,66,02,841	18,39,776	1,84,42,617
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,24,361	23,42,432	2,09,66,793
			**********		----------	----------	----------
			TOTAL(MH)		1,86,24,361	23,42,432	2,09,66,793

2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,230	0	82,230
**********		----------	----------	----------
TOTAL(MH)		92,230	0	92,230
******************************		----------	----------	----------
TOTAL(DDO)		1,87,16,591	23,42,432	2,10,59,023
PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	67,700	67,700
	01-GOVERNMENT SECONDARY	73,16,659	8,32,591	81,49,250

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		73,16,659	9,00,291	82,16,950
		**********			----------	----------	----------
		TOTAL(DDO)			73,16,659	9,00,291	82,16,950
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGEKE PIPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,53,610	23,18,248	2,01,71,858
			**********		----------	----------	----------
			TOTAL(MH)		1,78,53,610	23,18,248	2,01,71,858
		**********			----------	----------	----------
		TOTAL(DDO)			1,78,53,610	23,18,248	2,01,71,858
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	76,31,592	9,65,953	85,97,545

BHAGGOKE		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		76,31,592	9,65,953	85,97,545	
**********			----------	----------	----------	
TOTAL(DDO)			76,31,592	9,65,953	85,97,545	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,78,106	20,45,686	2,00,23,792	
	**********		----------	----------	----------	
	TOTAL(MH)		1,79,78,106	20,45,686	2,00,23,792	
	2235	03-REIMBURSEMENT OF MEDICAL	1,31,904	0	1,31,904	

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

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		1,31,904	0	1,31,904
		******************************		----------	----------	----------
		TOTAL(DDO)		1,81,10,010	20,45,686	2,01,55,696
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,86,154	0	2,86,154
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,73,032	9,79,251	92,52,283
		**********		----------	----------	----------
		TOTAL(MH)		85,59,186	9,79,251	95,38,437
		******************************		----------	----------	----------

TOTAL(DDO)					85,59,186	9,79,251	95,38,437
PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,06,22,369	12,66,573	1,18,88,942
		**********					
		TOTAL(MH)			1,06,22,369	12,66,573	1,18,88,942
**********							
TOTAL(DDO)					1,06,22,369	12,66,573	1,18,88,942
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,06,11,407	12,77,972	1,18,89,379
		**********					
		TOTAL(MH)			1,06,11,407	12,77,972	1,18,89,379

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********		----------	----------	----------
		TOTAL(DDO)		1,06,11,407	12,77,972	1,18,89,379
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,49,456	19,02,537	1,69,51,993
		**********		----------	----------	----------
		TOTAL(MH)		1,50,49,456	19,02,537	1,69,51,993
		**********		----------	----------	----------
		TOTAL(DDO)		1,50,49,456	19,02,537	1,69,51,993
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,14,227	8,71,793	77,86,020
		**********		----------	----------	----------
		TOTAL(MH)		69,14,227	8,71,793	77,86,020
		**********		----------	----------	----------

TOTAL(DDO)					69,14,227	8,71,793	77,86,020
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,05,48,766	13,48,452	1,18,97,218
	**********				----------	----------	----------
	TOTAL(MH)				1,05,48,766	13,48,452	1,18,97,218
**********					----------	----------	----------
TOTAL(DDO)					1,05,48,766	13,48,452	1,18,97,218

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, FEROZE SHAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,82,755	13,37,854	1,20,20,609
		**********			----------	----------	----------
		TOTAL(MH)			1,06,82,755	13,37,854	1,20,20,609

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TOTAL(DDO)		1,06,82,755	13,37,854	1,20,20,609
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 GORAYA	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,46,100	0	7,46,100
	01-GOVERNMENT ARTS COLLEGES	3,25,923	0	3,25,923
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,92,359	16,10,226	1,63,02,585
**********		----------	----------	----------
TOTAL(MH)		1,57,64,382	16,10,226	1,73,74,608
**********		----------	----------	----------
TOTAL(DDO)		1,57,64,382	16,10,226	1,73,74,608
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,47,07,978	17,20,996	1,64,28,974

JANDWAL				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,47,07,978	17,20,996	1,64,28,974
			**********		----------	----------	----------
			TOTAL(DDO)		1,47,07,978	17,20,996	1,64,28,974

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KADIANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,45,409	17,82,471	1,40,27,880
			**********		----------	----------	----------
			TOTAL(MH)		1,22,45,409	17,82,471	1,40,27,880
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,45,409	17,82,471	1,40,27,880

PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,33,464	19,55,463	1,40,88,927
	**********		----------	----------	----------
	TOTAL(MH)		1,21,33,464	19,55,463	1,40,88,927
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,883	0	82,883
	**********		----------	----------	----------
	TOTAL(MH)		82,883	0	82,883
******************************			----------	----------	----------
TOTAL(DDO)			1,22,16,347	19,55,463	1,41,71,810
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,98,73,520	25,50,709	2,24,24,229

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		1,98,73,520	25,50,709	2,24,24,229
			**********		----------	----------	----------
			TOTAL(DDO)		1,98,73,520	25,50,709	2,24,24,229

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KHAOWALI DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,09,909	16,07,847	1,43,17,756
			**********		----------	----------	----------
			TOTAL(MH)		3,25,83,429	41,58,556	3,67,41,985
			**********		----------	----------	----------
			TOTAL(DDO)		3,25,83,429	41,58,556	3,67,41,985
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	1,46,68,171	17,82,952	1,64,51,123

KHIRAN WALI	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)		1,46,68,171	17,82,952	1,64,51,123
**********	----------	----------	----------	
TOTAL(DDO)		1,46,68,171	17,82,952	1,64,51,123
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIVA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,80,000	0	8,80,000
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,20,098	0	16,20,098
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TOTAL(MH)		25,00,098	0	25,00,098
2235		03-REIMBURSEMEN	12,850	0	12,850

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			12,850	0	12,850
		**********			----------	----------	----------
		TOTAL(DDO)			25,12,948	0	25,12,948
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,71,014	11,81,284	1,03,52,298
		**********			----------	----------	----------
		TOTAL(MH)			91,71,014	11,81,284	1,03,52,298
		**********			----------	----------	----------

TOTAL(DDO)			91,71,014	11,81,284	1,03,52,298
PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,72,000	11,19,083	88,91,083
	**********		----------	----------	----------
	TOTAL(MH)		77,72,000	11,19,083	88,91,083
**********			----------	----------	----------
TOTAL(DDO)			77,72,000	11,19,083	88,91,083
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,72,567	16,74,319	1,49,46,886
	**********		----------	----------	----------
	TOTAL(MH)		1,32,72,567	16,74,319	1,49,46,886
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,474	0	56,474
		**********		TOTAL(MH)	1,56,474	0	1,56,474
**********							
TOTAL(DDO)					1,34,29,041	16,74,319	1,51,03,360
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MEGHA RAI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,29,633	20,65,807	1,83,95,440

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TOTAL(MH)		1,63,29,633	20,65,807	1,83,95,440
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TOTAL(DDO)		1,63,29,633	20,65,807	1,83,95,440
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MORO	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,22,175	2,94,071	38,16,246
**********		----------	----------	----------
TOTAL(MH)		35,22,175	2,94,071	38,16,246
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TOTAL(DDO)		35,22,175	2,94,071	38,16,246
PRINCIPAL,GOVT. SR. SEC. SCHOOL, PAJJODEOTA SOOS	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,65,560	9,87,297	92,52,857

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
			**********				
			TOTAL(MH)		82,65,560	9,87,297	92,52,857
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PAJJODEOTA SOOS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,40,972	0	1,40,972
			**********				
			TOTAL(MH)		1,40,972	0	1,40,972
******************************							
TOTAL(DDO)					84,06,532	9,87,297	93,93,829
PRINCIPAL,GOVT. SR. SEC. SCHOOL, PATRE WALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,74,652	9,65,225	91,39,877
			**********				
			TOTAL(MH)		81,74,652	9,65,225	91,39,877

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TOTAL(DDO)					81,74,652	9,65,225	91,39,877
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,85,82,589	23,18,809	2,09,01,398
		**********			----------	----------	----------
		TOTAL(MH)			1,85,82,589	23,18,809	2,09,01,398
		**********			----------	----------	----------
		TOTAL(DDO)			1,85,82,589	23,18,809	2,09,01,398
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAPPAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,62,29,617	20,60,509	1,82,90,126

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

			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,62,29,617	20,60,509	1,82,90,126
		********************************		----------	----------	----------
		TOTAL(DDO)		1,62,29,617	20,60,509	1,82,90,126
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAYAD WALA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,69,179	25,63,178	2,14,32,357
		**********		----------	----------	----------
		TOTAL(MH)		1,88,69,179	25,63,178	2,14,32,357
		********************************		----------	----------	----------
		TOTAL(DDO)		1,88,69,179	25,63,178	2,14,32,357
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,33,390	13,75,701	1,40,09,091
		**********		----------	----------	----------
		TOTAL(MH)		1,26,33,390	13,75,701	1,40,09,091

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TOTAL(DDO)					1,26,33,390	13,75,701	1,40,09,091
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,89,85,486	23,24,229	2,13,09,715
	**********			----------	----------	----------	
	TOTAL(MH)				1,89,85,486	23,24,229	2,13,09,715
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,			1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,72,379	0	7,72,379
		**********		TOTAL(MH)	8,72,379	0	8,72,379
		**********		TOTAL(DDO)	1,98,57,865	23,24,229	2,21,82,094
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,65,357	10,50,175	98,15,532
			**********	TOTAL(MH)	87,65,357	10,50,175	98,15,532
			**********	TOTAL(DDO)	87,65,357	10,50,175	98,15,532
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, VALOOR	2202	01-GOVERNMENT SECONDARY	65,29,761	7,19,896	72,49,657

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		65,29,761	7,19,896	72,49,657
**********					----------	----------	----------
TOTAL(DDO)					65,29,761	7,19,896	72,49,657
PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,27,66,551	13,56,681	1,41,23,232

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,27,66,551	13,56,681	1,41,23,232
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE	2235	03-REIMBURSEMENT OF MEDICAL	23,363	0	23,363

S (COLLEGES)	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
	**********		----------	----------	----------
	TOTAL(MH)		23,363	0	23,363
	**********		----------	----------	----------
	TOTAL(DDO)		1,27,89,914	13,56,681	1,41,46,595
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,64,209	11,18,781	1,09,82,990
	**********		----------	----------	----------
	TOTAL(MH)		98,64,209	11,18,781	1,09,82,990
	**********		----------	----------	----------
	TOTAL(DDO)		98,64,209	11,18,781	1,09,82,990
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,78,147	12,74,276	1,12,52,423

			**********		----------	----------	----------
			TOTAL(MH)		99,78,147	12,74,276	1,12,52,423
		********************************			----------	----------	----------
		TOTAL(DDO)			99,78,147	12,74,276	1,12,52,423
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	86,73,021	10,61,150	97,34,171

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		86,73,021	10,61,150	97,34,171
		********************************			----------	----------	----------
		TOTAL(DDO)			86,73,021	10,61,150	97,34,171
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	61,09,424	7,40,029	68,49,453

INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SCHOOL,RAMSARA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			**********	----------	----------	----------
			TOTAL(MH)	61,09,424	7,40,029	68,49,453
		**********		----------	----------	----------
		TOTAL(DDO)		61,09,424	7,40,029	68,49,453
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,70,891	19,12,398	1,73,83,289
			**********	----------	----------	----------
			TOTAL(MH)	1,54,70,891	19,12,398	1,73,83,289
		**********		----------	----------	----------
		TOTAL(DDO)		1,54,70,891	19,12,398	1,73,83,289
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,49,009	14,13,640	1,25,62,649

			**********		----------	----------	----------
			TOTAL(MH)		1,11,49,009	14,13,640	1,25,62,649
			**********		----------	----------	----------
			TOTAL(DDO)		1,11,49,009	14,13,640	1,25,62,649

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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. SHCOL, LAKHOKE BEHRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,71,430	15,30,645	1,40,02,075
			**********		----------	----------	----------
			TOTAL(MH)		2,36,20,439	29,44,285	2,65,64,724
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,13,311	0	1,13,311

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,13,311	0	1,13,311
	**********		----------	----------	----------
TOTAL(DDO)			2,37,33,750	29,44,285	2,66,78,035
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,34,704	9,30,443	85,65,147
	**********		----------	----------	----------
	TOTAL(MH)		76,34,704	9,30,443	85,65,147
	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

	**********				78,34,704	9,30,443	87,65,147
	TOTAL(DDO)						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,84,50,745	45,19,717	4,29,70,462
	**********						
	TOTAL(MH)				3,86,50,745	45,19,717	4,31,70,462
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,34,761	0	1,34,761
	**********						
	TOTAL(MH)				1,34,761	0	1,34,761

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TOTAL(DDO)			4,64,20,210	54,50,160	5,18,70,370
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,24,954	8,77,682	68,02,636
	**********		----------	----------	----------
	TOTAL(MH)		59,24,954	8,77,682	68,02,636
**********		----------	----------	----------	
TOTAL(DDO)			59,24,954	8,77,682	68,02,636
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, JAROAT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	75,478	0	75,478
	**********		----------	----------	----------
	TOTAL(MH)		75,478	0	75,478
**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			75,478	0	75,478
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, MAHEM	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,75,478	0	1,75,478
		**********			----------	----------	----------
		TOTAL(DDO)			1,75,478	0	1,75,478
		PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,27,43,379	16,06,204	1,43,49,583

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,27,43,379	16,06,204	1,43,49,583
********************************			----------	----------	----------
TOTAL(DDO)			1,27,43,379	16,06,204	1,43,49,583
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,96,437	13,54,531	1,21,50,968
	**********		----------	----------	----------
	TOTAL(MH)		1,07,96,437	13,54,531	1,21,50,968
	********************************		----------	----------	----------
	TOTAL(DDO)		1,07,96,437	13,54,531	1,21,50,968
	PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,83,47,323	22,69,913	2,06,17,236

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,83,47,323	22,69,913	2,06,17,236
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,604	0	10,604
			**********		----------	----------	----------
			TOTAL(MH)		1,10,604	0	1,10,604
**********					----------	----------	----------
TOTAL(DDO)					1,84,57,927	22,69,913	2,07,27,840

PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,85,140	12,12,759	1,12,97,899
			**********		----------	----------	----------
			TOTAL(MH)		1,00,85,140	12,12,759	1,12,97,899
**********					----------	----------	----------
TOTAL(DDO)					1,00,85,140	12,12,759	1,12,97,899
		PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,34,810	16,42,105	1,01,76,915
			**********		----------	----------	----------
			TOTAL(MH)		85,34,810	16,42,105	1,01,76,915

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			85,34,810	16,42,105	1,01,76,915
		PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,24,125	18,73,733	1,77,97,858
		**********			----------	----------	----------
		TOTAL(MH)			2,44,58,935	35,15,838	2,79,74,773
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,437	0	12,437
		**********			----------	----------	----------
		TOTAL(MH)			12,437	0	12,437
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TOTAL(DDO)				2,44,71,372	35,15,838	2,79,87,210
PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,26,44,703	15,94,778	1,42,39,481
	**********			----------	----------	----------
	TOTAL(MH)			1,26,44,703	15,94,778	1,42,39,481
**********				----------	----------	----------
TOTAL(DDO)				1,26,44,703	15,94,778	1,42,39,481
PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		82,19,808	10,37,099	92,56,907

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------

			TOTAL(MH)		82,19,808	10,37,099	92,56,907
		**********		----------	----------	----------	----------
		TOTAL(DDO)			82,19,808	10,37,099	92,56,907
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,64,65,802	33,44,535	2,98,10,337
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,64,65,802	33,44,535	2,98,10,337
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,64,65,802	33,44,535	2,98,10,337
	PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,04,122	14,78,385	1,32,82,507
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,18,04,122	14,78,385	1,32,82,507
			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)					1,19,04,122	14,78,385	1,33,82,507

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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.(G) SR.SEC SCHOOL,BTD.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,71,77,333	51,84,410	5,23,61,743
			**********		----------	----------	----------
			TOTAL(MH)		4,71,77,333	51,84,410	5,23,61,743

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TOTAL(DDO)			4,71,77,333	51,84,410	5,23,61,743
PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,04,868	17,56,117	1,56,60,985
	**********		----------	----------	----------
	TOTAL(MH)		1,39,04,868	17,56,117	1,56,60,985
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,00,380	0	2,00,380
	**********		----------	----------	----------
	TOTAL(MH)		2,00,380	0	2,00,380
**********			----------	----------	----------
TOTAL(DDO)			1,41,05,248	17,56,117	1,58,61,365
PRINCIPAL,GOVT.GIRLS SR. SEC.	2202	01-GOVERNMENT	0	20,018	20,018

SCHOOL				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********				----------	----------	----------
	TOTAL(MH)				0	20,018	20,018
	**********				----------	----------	----------
	TOTAL(DDO)				0	20,018	20,018

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	20,04,201	0	20,04,201
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	70,92,085	7,36,216	78,28,301

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		90,96,286	7,56,234	98,52,520
********************************			----------	----------	----------
TOTAL(DDO)			90,96,286	7,56,234	98,52,520
PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-GOVERNMENT ARTS COLLEGES	5,66,82,228	11,69,719	5,78,51,947
	**********		----------	----------	----------
	TOTAL(MH)		5,66,82,228	11,69,719	5,78,51,947
********************************			----------	----------	----------
TOTAL(DDO)			5,66,82,228	11,69,719	5,78,51,947
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,26,480	17,93,887	1,72,20,367
	**********		----------	----------	----------
	TOTAL(MH)		1,54,26,480	17,93,887	1,72,20,367
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		TOTAL(DDO)				1,54,26,480	17,93,887	1,72,20,367
		PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,44,67,599	17,97,405	1,62,65,004

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,44,67,599	17,97,405	1,62,65,004
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,67,599	17,97,405	1,62,65,004
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,95,514	18,37,184	1,68,32,698
		**********			----------	----------	----------

	TOTAL(MH)		1,49,95,514	18,37,184	1,68,32,698
**********			----------	----------	----------
TOTAL(DDO)			1,49,95,514	18,37,184	1,68,32,698
PRINCIPAL,GOVT.SR. SEC. SCHOOL, SARHALA MUNDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,02,322	7,48,026	67,50,348
	**********		----------	----------	----------
	TOTAL(MH)		60,02,322	7,48,026	67,50,348
**********			----------	----------	----------
TOTAL(DDO)			60,02,322	7,48,026	67,50,348
PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,83,921	14,10,694	1,30,94,615
	**********		----------	----------	----------
	TOTAL(MH)		1,16,83,921	14,10,694	1,30,94,615
	2235	03-REIMBURSEMEN	1,45,530	0	1,45,530

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			1,45,530	0	1,45,530
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,29,451	14,10,694	1,32,40,145
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,94,925	13,47,251	1,19,42,176
		**********			----------	----------	----------
		TOTAL(MH)			1,05,94,925	13,47,251	1,19,42,176

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,127	0	41,127
	**********		----------	----------	----------
	TOTAL(MH)		41,127	0	41,127
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TOTAL(DDO)			1,06,36,052	13,47,251	1,19,83,303
PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,45,87,254	29,50,835	2,75,38,089
	**********		----------	----------	----------
	TOTAL(MH)		2,45,87,254	29,50,835	2,75,38,089
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TOTAL(DDO)			2,45,87,254	29,50,835	2,75,38,089
PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,47,63,758	20,23,545	1,67,87,303

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,47,63,758	20,23,545	1,67,87,303
		********************************			----------	----------	----------
		TOTAL(DDO)			1,47,63,758	20,23,545	1,67,87,303
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,44,621	26,26,015	2,40,70,636
			**********		----------	----------	----------
			TOTAL(MH)		2,14,44,621	26,26,015	2,40,70,636
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	6,901	0	6,901

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		6,901	0	6,901
********************************			----------	----------	----------
TOTAL(DDO)			2,14,51,522	26,26,015	2,40,77,537
PRINCIPAL,GOVT.SR.SEC	2202	01-GOVERNMENT	2,14,55,355	26,38,654	2,40,94,009
SCHOOL,NIHAL KHERA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,14,55,355	26,38,654	2,40,94,009
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TOTAL(DDO)			2,14,55,355	26,38,654	2,40,94,009
PRINCIPAL,GOVT.SR.SEC. SCHOOL	2202	01-GOVERNMENT	1,42,47,170	20,82,233	1,63,29,403
(BOYS), SAHNEWAL		SECONDARY			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,42,47,170	20,82,233	1,63,29,403
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)					1,43,47,170	20,82,233	1,64,29,403
PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,02,64,274	12,84,390	1,15,48,664

	AND YOUTH				
	SERVICES				
**********		----------	----------	----------	
TOTAL(MH)		1,02,64,274	12,84,390	1,15,48,664	
2235	02-EX-GRATIA	1,00,000	1,00,000	2,00,000	
	PAYMENTS TO				
	FAMILIES OF				
	MINISTERS,				
	GOVERNMENT				
	SERVANTS ETC.				
	DYING IN				
	HARNESS				
	03-REIMBURSEMEN	1,19,972	0	1,19,972	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
	**********	----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,19,972	1,00,000	3,19,972

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)		1,04,84,246	13,84,390	1,18,68,636	
	PRINCIPAL,GOVT.SR.SEC. SCHOOL,CHIMNEWALAMALOOKPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,550	0	41,550	
		**********		----------	----------	----------	
		TOTAL(MH)		2,61,522	1,00,000	3,61,522	
	**********			----------	----------	----------	
	TOTAL(DDO)			1,05,25,796	13,84,390	1,19,10,186	
	PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,63,552	16,74,965	1,53,38,517	

		**********			----------	----------	----------
		TOTAL(MH)			1,36,63,552	16,74,965	1,53,38,517
**********					----------	----------	----------
TOTAL(DDO)					1,36,63,552	16,74,965	1,53,38,517
PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			82,59,755	11,23,656	93,83,411
		**********			----------	----------	----------
		TOTAL(MH)			82,59,755	11,23,656	93,83,411
		**********			----------	----------	----------
		TOTAL(DDO)			82,59,755	11,23,656	93,83,411

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,67,73,232	20,69,204	1,88,42,436

(COLLEGES)	AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,67,73,232	20,69,204	1,88,42,436
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	30,074	0	30,074
	**********	----------	----------	----------
	TOTAL(MH)	30,074	1,00,000	1,30,074
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TOTAL(DDO)		1,68,03,306	21,69,204	1,89,72,510

PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,26,090	11,43,116	1,09,69,206
	**********		----------	----------	----------
	TOTAL(MH)		98,26,090	11,43,116	1,09,69,206
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,11,253	23,826	11,35,079

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		11,11,253	23,826	11,35,079
		********************************			----------	----------	----------
		TOTAL(DDO)			1,09,37,343	11,66,942	1,21,04,285

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,06,615	4,16,160	56,22,775
		**********		----------	----------	----------	
		TOTAL(MH)			52,06,615	4,16,160	56,22,775
		**********		----------	----------	----------	
		TOTAL(DDO)			52,06,615	4,16,160	56,22,775
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,74,885	11,31,690	1,12,06,575
		**********		----------	----------	----------	
		TOTAL(MH)			1,00,74,885	11,31,690	1,12,06,575
		**********		----------	----------	----------	
		TOTAL(DDO)			1,00,74,885	11,31,690	1,12,06,575
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	37,223	0	37,223

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		37,223	0	37,223
			**********		----------	----------	----------
		TOTAL(DDO)			37,223	0	37,223
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA	2202	01-GOVERNMENT	2,27,946	0	2,27,946

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		WANGALLI(BOYS)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,27,946	0	2,27,946
			**********		----------	----------	----------
		TOTAL(DDO)			2,27,946	0	2,27,946

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA WANIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,04,22,662	25,17,970	2,29,40,632
		**********		----------	----------	----------
		TOTAL(MH)			2,04,22,662	25,17,970	2,29,40,632
		**********		----------	----------	----------
		TOTAL(DDO)			2,04,22,662	25,17,970	2,29,40,632
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU LLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,28,708	7,49,812	73,78,520
		**********		----------	----------	----------
		TOTAL(MH)			66,28,708	7,49,812	73,78,520
		**********		----------	----------	----------
		TOTAL(DDO)			66,28,708	7,49,812	73,78,520
		PRINCIPAL,GOVTERNMENT SENIOR SECODARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,58,57,149	17,71,976	1,76,29,125

AND YOUTH

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		1,58,57,149	17,71,976	1,76,29,125
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,58,57,149	17,71,976	1,76,29,125
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,JAIN GIRLS HIGHER SECONDARY SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	19,89,870	34,27,147	54,17,017
		**********			----------	----------	----------
		TOTAL(MH)			1,78,47,019	51,99,123	2,30,46,142
		********************************			----------	----------	----------
		TOTAL(DDO)			1,78,47,019	51,99,123	2,30,46,142

PRINCIPAL,KHALSA HIGHER SECONDARY SCHOOL, BIR BABA BUDA SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,96,439	0	8,96,439
	**********		----------	----------	----------
	TOTAL(MH)		8,96,439	0	8,96,439
**********			----------	----------	----------
TOTAL(DDO)			8,96,439	0	8,96,439
PRINCIPAL,KHALSA SENIOR SECONDARY SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	28,41,085	80,75,660	1,09,16,745
	**********		----------	----------	----------
	TOTAL(MH)		28,41,085	80,75,660	1,09,16,745
**********			----------	----------	----------
TOTAL(DDO)			28,41,085	80,75,660	1,09,16,745
PRINCIPAL,KHALSA SR.SEC.SCHOOL,	2202	01-ASSISTANCE	7,88,507	14,68,192	22,56,699

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		7,88,507	14,68,192	22,56,699
		********			----------	----------	----------
		TOTAL(DDO)			7,88,507	14,68,192	22,56,699
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,80,440	22,60,887	1,97,41,327
			**********		----------	----------	----------
			TOTAL(MH)		1,74,80,440	22,60,887	1,97,41,327
		********			----------	----------	----------

TOTAL(DDO)			1,74,80,440	22,60,887	1,97,41,327
PRINCIPAL,M.D.A.S SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	66,54,887	8,96,800	75,51,687
	**********		----------	----------	----------
	TOTAL(MH)		66,54,887	8,96,800	75,51,687
**********			----------	----------	----------
TOTAL(DDO)			66,54,887	8,96,800	75,51,687
PRINCIPAL,M.L.M. HR.SEC.SCHOOL FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	96,36,191	12,71,009	1,09,07,200
	**********		----------	----------	----------
	TOTAL(MH)		96,36,191	12,71,009	1,09,07,200
**********			----------	----------	----------
TOTAL(DDO)			96,36,191	12,71,009	1,09,07,200

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	1,29,32,081	15,19,861	1,44,51,942
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TOTAL(MH)					1,53,45,048	15,19,861	1,68,64,909
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,586	0	1,22,586
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	TOTAL(MH)		1,22,586	0	1,22,586
**********			----------	----------	----------
TOTAL(DDO)			1,54,67,634	15,19,861	1,69,87,495
PRINCIPAL,MODEL SENIOR SECONDARY SCHOOL, PHEEL KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,27,00,045	51,94,610	4,78,94,655
	**********		----------	----------	----------
	TOTAL(MH)		4,27,00,045	51,94,610	4,78,94,655
	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,29,37,750	51,94,610	4,81,32,360
		PRINCIPAL,N.S.KHALSA HIGH SCHOOL,SULTANPUR LODHI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	36,36,554	3,74,250	40,10,804
		**********			----------	----------	----------
		TOTAL(MH)			38,74,259	3,74,250	42,48,509
	**********				----------	----------	----------
	TOTAL(DDO)				4,65,74,304	55,68,860	5,21,43,164
		PRINCIPAL,PTTTI, MEHALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	14,17,975	14,17,975

		**********			----------	----------	----------
		TOTAL(MH)			0	14,17,975	14,17,975
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TOTAL(DDO)					0	14,17,975	14,17,975
PRINCIPAL,S D HR.SEC. SCHOOL, FAZILKA	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			11,686	0	11,686
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			0	1,56,060	1,56,060
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,686	1,56,060	1,67,746

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			11,686	1,56,060	1,67,746
		PRINCIPAL,S.D. GIRLS SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	59,76,794	8,16,855	67,93,649
		**********			----------	----------	----------
		TOTAL(MH)			59,88,480	9,72,915	69,61,395
		**********			----------	----------	----------
		TOTAL(DDO)			59,88,480	9,72,915	69,61,395
		PRINCIPAL,S.D.P. SR. SEC. SCHOOL, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	45,91,358	91,04,104	1,36,95,462

			**********		----------	----------	----------
			TOTAL(MH)		45,91,358	91,04,104	1,36,95,462
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TOTAL(DDO)					45,91,358	91,04,104	1,36,95,462
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-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			82,764	0	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

			**********		----------	----------	----------
			TOTAL(MH)		82,764	0	82,764
			********************************		----------	----------	----------
			TOTAL(DDO)		20,58,263	0	20,58,263
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.G.T.B. SENIOR SECONDARY SCHOOL, JANDWAL	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			********************************		----------	----------	----------
			TOTAL(DDO)		1,00,000	0	1,00,000
PRINCIPAL,S.R.ARYA S.S.S., PATIALA			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	54,34,254	6,95,767	61,30,021

			**********		----------	----------	----------
			TOTAL(MH)		54,34,254	6,95,767	61,30,021
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TOTAL(DDO)					54,34,254	6,95,767	61,30,021
PRINCIPAL,S.S.D.SR.SEC.SCHOOL, BHATINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,00,731	0	1,00,731

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		1,00,731	0	1,00,731
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TOTAL(DDO)			1,00,731	0	1,00,731
PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,10,040	0	7,10,040
	**********	----------	----------	----------	----------
	TOTAL(MH)		8,10,771	0	8,10,771
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,450	0	16,450
	**********	----------	----------	----------	----------
	TOTAL(MH)		16,450	0	16,450
**********		----------	----------	----------	----------
TOTAL(DDO)			8,27,221	0	8,27,221
PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	01-GOVERNMENT POLYTECHNICS	2,29,23,513	31,75,918	2,60,99,431
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			TOTAL(MH)		2,29,23,513	31,75,918	2,60,99,431
			**********		----------	----------	----------
			TOTAL(DDO)		2,29,23,513	31,75,918	2,60,99,431
		PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,60,006	4,25,565	37,85,571
			TOTAL(MH)		33,60,006	4,25,565	37,85,571
			**********		----------	----------	----------
			TOTAL(DDO)		33,60,006	4,25,565	37,85,571
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	60,66,831	7,49,725	68,16,556

(COLLEGES)		AND YOUTH SERVICES			
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	TOTAL(MH)		60,66,831	7,49,725	68,16,556
	**********		----------	----------	----------
TOTAL(DDO)			60,66,831	7,49,725	68,16,556
PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,73,055	27,50,512	2,26,23,567
	**********		----------	----------	----------
	TOTAL(MH)		1,98,73,055	27,50,512	2,26,23,567
	**********		----------	----------	----------
TOTAL(DDO)			1,98,73,055	27,50,512	2,26,23,567
PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,59,778	12,39,864	95,99,642
	**********		----------	----------	----------

			TOTAL(MH)		83,59,778	12,39,864	95,99,642
			**********		----------	----------	----------
			TOTAL(DDO)		83,59,778	12,39,864	95,99,642

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,31,460	23,64,566	1,90,96,026
			**********		----------	----------	----------
			TOTAL(MH)		1,67,31,460	23,64,566	1,90,96,026
			**********		----------	----------	----------
			TOTAL(DDO)		1,67,31,460	23,64,566	1,90,96,026
		PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,67,46,644	33,53,261	3,00,99,905

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			2,67,46,644	33,53,261	3,00,99,905
2235	03-REIMBURSEMEN		28,762	0	28,762
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			28,762	0	28,762
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TOTAL(DDO)			2,67,75,406	33,53,261	3,01,28,667
PRINCIPAL,SENIOR SECONDARY	2202	01-GOVERNMENT	1,83,68,085	23,41,732	2,07,09,817
SCHOOL, GHAGGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,83,68,085	23,41,732	2,07,09,817

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	25,763	0	25,763

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		25,763	0	25,763
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,93,848	23,41,732	2,07,35,580
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,10,415	16,02,404	1,40,12,819
			**********		----------	----------	----------
			TOTAL(MH)		1,24,10,415	16,02,404	1,40,12,819

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	97,151	41,163	1,38,314
	**********		----------	----------	----------
	TOTAL(MH)		97,151	41,163	1,38,314
**********			----------	----------	----------
TOTAL(DDO)			1,25,07,566	16,43,567	1,41,51,133
PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,09,78,778	36,55,447	3,46,34,225
	**********		----------	----------	----------
	TOTAL(MH)		3,09,78,778	36,55,447	3,46,34,225
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			3,10,78,778	36,55,447	3,47,34,225
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,09,851	17,81,491	1,41,91,342
			**********		----------	----------	----------
			TOTAL(MH)		1,24,09,851	17,81,491	1,41,91,342
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,09,851	17,81,491	1,41,91,342

PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,26,83,821	26,77,660	2,53,61,481
	**********		----------	----------	----------
	TOTAL(MH)		2,26,83,821	26,77,660	2,53,61,481
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,343	0	5,343

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
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	TOTAL(MH)		1,05,343	0	1,05,343
		******************************					
		TOTAL(DDO)			2,27,89,164	26,77,660	2,54,66,824
		PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,48,211	9,49,876	80,98,087
			**********				
		TOTAL(MH)			72,53,554	9,49,876	82,03,430
		******************************					
		TOTAL(DDO)			2,99,37,375	36,27,536	3,35,64,911
		PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	88,60,825	11,45,423	1,00,06,248

			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)			88,60,825	11,45,423	1,00,06,248
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TOTAL(DDO)					88,60,825	11,45,423	1,00,06,248
PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			41,55,650	5,95,960	47,51,610
		**********		----------	----------	----------	
		TOTAL(MH)			41,55,650	5,95,960	47,51,610
		********************************		----------	----------	----------	
		TOTAL(DDO)			41,55,650	5,95,960	47,51,610

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
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,66,742	18,80,606	1,72,47,348
			**********		----------	----------	----------
			TOTAL(MH)		1,53,66,742	18,80,606	1,72,47,348
			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
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TOTAL(DDO)					1,54,66,742	18,80,606	1,73,47,348
PRINCIPAL,SH GURU HARGOBIND GOVT SR SECONDARY MANDI GOBINDGARH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,25,43,175	27,49,374	2,52,92,549

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,25,43,175	27,49,374	2,52,92,549
********************************					----------	----------	----------
TOTAL(DDO)					2,25,43,175	27,49,374	2,52,92,549
PRINCIPAL,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,10,56,542	16,29,842	1,26,86,384
			**********		----------	----------	----------
			TOTAL(MH)		1,10,56,542	16,29,842	1,26,86,384

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	********************************			----------	----------	----------

TOTAL(DDO)			1,10,56,542	16,29,842	1,26,86,384
PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,36,97,450	29,60,409	2,66,57,859
	**********		----------	----------	----------
	TOTAL(MH)		3,47,53,992	45,90,251	3,93,44,243
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,444	0	32,444
	**********		----------	----------	----------
	TOTAL(MH)		32,444	0	32,444
**********			----------	----------	----------
TOTAL(DDO)			3,47,86,436	45,90,251	3,93,76,687
PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,63,37,972	17,20,626	1,80,58,598

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,63,37,972	17,20,626	1,80,58,598
2235	03-REIMBURSEMEN				1,51,806	0	1,51,806
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,51,806	0	1,51,806
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,64,89,778	17,20,626	1,82,10,404

PRINCIPAL,SIKH KANYA MAHAVIDYALAYA, FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	20,69,175	2,62,252	23,31,427
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,452	0	2,11,452
	**********		----------	----------	----------
	TOTAL(MH)		24,32,433	2,62,252	26,94,685
**********			----------	----------	----------
TOTAL(DDO)			1,87,70,405	19,82,878	2,07,53,283
PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,41,510	10,08,738	97,50,248
	**********		----------	----------	----------
	TOTAL(MH)		87,41,510	10,08,738	97,50,248

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TOTAL(DDO)					87,41,510	10,08,738	97,50,248
PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,30,09,191	15,88,752	1,45,97,943

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,30,09,191	15,88,752	1,45,97,943
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB						
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,09,191	15,88,752	1,45,97,943
		PRINICPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,27,26,217	14,82,909	1,42,09,126

SECONDARY SCHOOL, MOUR KHURD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		2,57,35,408	30,71,661	2,88,07,069
**********		----------	----------	----------	
TOTAL(DDO)			2,57,35,408	30,71,661	2,88,07,069
REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202	01-DIRECTION AND ADMINISTRATION	17,07,48,760	2,35,36,379	19,42,85,139
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,25,077	0	4,25,077
	**********	----------	----------	----------	
	TOTAL(MH)		17,11,73,837	2,35,36,379	19,47,10,216
**********		----------	----------	----------	
TOTAL(DDO)			17,11,73,837	2,35,36,379	19,47,10,216
**********		----------	----------	----------	

TOTAL(CCO)	23,39,20,74,438	2,97,15,88,930	26,36,36,63,368

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TOTAL(DEPT)	44,52,71,83,413	8,54,42,71,409	53,07,14,54,822

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,(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 SERVANTS ETC. DYING IN HARNESS	2,00,000	3,00,000	5,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,34,107	30,069	1,64,176

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,54,107	3,30,069	6,84,176
********			----------	----------	----------
TOTAL(DDO)			3,54,107	3,30,069	6,84,176
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R,ABOHAR	2235	04-LEGAL AID TO THE POOR	33,006	0	33,006
	**********		----------	----------	----------
	TOTAL(MH)		33,006	0	33,006
********			----------	----------	----------
TOTAL(DDO)			33,006	0	33,006
EXECUTIVE ENGINEER,RURAL ROADS DIVISION PWD B&R,FEROZEPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	9,78,706	63,196	10,41,902

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		9,78,706	73,196	10,51,902
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL ROADS DIVISION PWD B&R,FEROZEPUR	TOTAL(MH)		9,78,706	73,196	10,51,902
**********					9,78,706	73,196	10,51,902
TOTAL(DDO)					9,78,706	73,196	10,51,902
DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY			2059	01-DIRECTION	35,75,729	6,49,872	42,25,601
			**********		45,54,435	7,23,068	52,77,503
			TOTAL(MH)		45,54,435	7,23,068	52,77,503
**********					45,54,435	7,23,068	52,77,503

TOTAL(DDO)			45,54,435	7,23,068	52,77,503
DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,83,122	0	3,83,122
	**********		----------	----------	----------
	TOTAL(MH)		3,83,122	0	3,83,122
	4059	01-DEVELOPMENT OF MANDIES	1,35,20,738	12,44,358	1,47,65,096
		05-CONSTRUCTION OF BUILDING FOR ELECTION DEPARTMENT	21,17,50,000	0	21,17,50,000
	**********		----------	----------	----------
	TOTAL(MH)		22,52,70,738	12,44,358	22,65,15,096
	**********		----------	----------	----------
	TOTAL(DDO)		22,56,53,860	12,44,358	22,68,98,218
ENGINEER INCHARGE GOVT.AGRO	3053	01-MAINTENANCE	1,40,432	17,554	1,57,986

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA		OF AIR CRAFT			
			**********		----------	----------	----------
			TOTAL(MH)		1,40,432	17,554	1,57,986
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,432	17,554	1,57,986
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	01-DIRECTION	4,08,64,977	47,14,250	4,55,79,227
			**********		----------	----------	----------
			TOTAL(MH)		4,08,64,977	47,14,250	4,55,79,227
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

	DYING IN HARNESS				
**********		----------	----------	----------	
TOTAL(MH)		2,00,000	0	2,00,000	
3054	02-STATE HIGHWAYS	4,65,27,089	0	4,65,27,089	
**********		----------	----------	----------	
TOTAL(MH)		4,65,27,089	0	4,65,27,089	
4059	02-COURTS	0	97,53,256	97,53,256	
**********		----------	----------	----------	
TOTAL(MH)		0	97,53,256	97,53,256	
5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	23,00,601	0	23,00,601	
	10-CENTRAL ROAD FUND	6,84,07,572	0	6,84,07,572	

NAME OF	NAME OF	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)		7,07,08,173	0	7,07,08,173
		********			----------	----------	----------
		TOTAL(DDO)			15,83,00,239	1,44,67,506	17,27,67,745
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	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
			4059	02-COURTS	6,71,372	0	6,71,372
			**********		----------	----------	----------
			TOTAL(MH)		6,71,372	0	6,71,372
		********			----------	----------	----------
		TOTAL(DDO)			8,11,860	0	8,11,860

EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	01-DIRECTION		80,64,730	13,79,750	94,44,480
	**********					
	TOTAL(MH)			80,64,730	13,79,750	94,44,480
******************************						
TOTAL(DDO)				80,64,730	13,79,750	94,44,480
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA	2059	01-DIRECTION		98,77,841	12,84,438	1,11,62,279
	**********					
	TOTAL(MH)			98,77,841	12,84,438	1,11,62,279
******************************						
TOTAL(DDO)				98,77,841	12,84,438	1,11,62,279

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	2059	01-DIRECTION	55,87,561	8,78,090	64,65,651

WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION-3 PWD (B&R),LUDHIANA			
		02-DEBIT TO MISCELLANEOUS ADVANCE	4,247	0	4,247
	**********		----------	----------	----------
	TOTAL(MH)		1,54,69,649	21,62,528	1,76,32,177
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,55,69,649	21,62,528	1,77,32,177
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO-1, PWD (B&R),LUDHIANA	3054	02-STATE HIGHWAYS	2,73,96,756	0	2,73,96,756

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TOTAL(MH)					2,73,96,756	0	2,73,96,756
4202	25-CONSTRUCTION OF NEW COLLEGES				0	98,70,899	98,70,899
**********					------------------	---------------	-----------------
TOTAL(MH)					0	98,70,899	98,70,899
5054	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES				2,63,900	0	2,63,900

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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO-1, PWD (B&R),LUDHIANA	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	2,56,18,896	4,85,60,956	7,41,79,852
			**********		------------------	---------------	-----------------
			TOTAL(MH)		2,58,82,796	4,85,60,956	7,44,43,752

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TOTAL(DDO)			5,32,79,552	5,84,31,855	11,17,11,407
EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-DIRECTION	1,86,08,221	25,40,736	2,11,48,957
		11-INDUSTRIAL TRAINING	19,94,000	0	19,94,000
		19-ELECTRICAL OPERATIONAL WORKS	25,40,742	0	25,40,742
	**********		----------	----------	----------
	TOTAL(MH)		2,31,42,963	25,40,736	2,56,83,699
**********			----------	----------	----------
TOTAL(DDO)			2,31,42,963	25,40,736	2,56,83,699
EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-DIRECTION	1,50,22,992	6,36,925	1,56,59,917
		11-INDUSTRIAL TRAINING	5,18,646	0	5,18,646

	19-ELECTRICAL OPERATIONAL WORKS	15,71,887	0	15,71,887
**********		----------	----------	----------
TOTAL(MH)		1,71,13,525	6,36,925	1,77,50,450
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,648	0	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)		6,648	0	6,648
		******************************			----------	----------	----------
		TOTAL(DDO)			1,71,20,173	6,36,925	1,77,57,098

EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	01-DIRECTION	3,86,16,787	25,96,271	4,12,13,058
		11-INDUSTRIAL TRAINING	3,00,00,000	0	3,00,00,000
	**********		----------	----------	----------
	TOTAL(MH)		6,86,23,435	25,96,271	7,12,19,706
	3054	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	1,38,93,746	0	1,38,93,746
	**********		----------	----------	----------
	TOTAL(MH)		1,38,93,746	0	1,38,93,746
	4059	02-COURTS	40,95,000	0	40,95,000
	**********		----------	----------	----------
	TOTAL(MH)		40,95,000	0	40,95,000
	4202	25-CONSTRUCTION OF NEW COLLEGES	1,75,18,294	6,43,740	1,81,62,034

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TOTAL(MH)					1,75,18,294	6,43,740	1,81,62,034
5054	02-CENTRAL ROAD FUND				43,63,000	0	43,63,000
	02-RAIL UNDER BRIDGES AT BATHINDA				5,84,81,034	0	5,84,81,034

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	5054	10-CENTRAL ROAD FUND	49,72,35,880	0	49,72,35,880
				37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	17,60,925	0	17,60,925
				47-CONSTRUCTION OF ROADS AND BRIDGES	16,91,46,282	0	16,91,46,282

	**********		73,09,87,121	0	73,09,87,121
	TOTAL(MH)				
********************************			85,22,31,121	38,76,936	85,61,08,057
TOTAL(DDO)					
EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-DIRECTION	4,05,84,501	59,49,582	4,65,34,083
	**********		4,05,84,501	59,49,582	4,65,34,083
	TOTAL(MH)				
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,09,882	0	23,09,882
	**********		23,09,882	0	23,09,882
	TOTAL(MH)				
	3054	02-STATE HIGHWAYS	7,67,89,722	0	7,67,89,722
		05-EXPENDITURE	0	7,50,000	7,50,000

RELATED TO

COURT CASES OF

MISCELLANEOUS

LAND

ACQUISITION,

ARBITRATION ETC

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	TOTAL(MH)		7,67,89,722	7,50,000	7,75,39,722
			4202	11-INFRASTRUCTURE DEVELOPMENT IN GOVERNMENT SCHOOLS THROUGH EDUCATION CESS	41,51,574	0	41,51,574
				25-CONSTRUCTION OF NEW COLLEGES	1,19,17,584	0	1,19,17,584
			**********		----------	----------	----------
			TOTAL(MH)		9,28,58,880	7,50,000	9,36,08,880

		5054	02-CENTRAL ROAD FUND	2,04,99,163	0	2,04,99,163
			47-CONSTRUCTION OF ROADS AND BRIDGES	2,84,41,000	4,60,11,128	7,44,52,128
		**********		----------	----------	----------
		TOTAL(MH)		4,89,40,163	4,60,11,128	9,49,51,291
**********				----------	----------	----------
TOTAL(DDO)				18,46,93,426	5,27,10,710	23,74,04,136
EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB		2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	1,00,000	4,00,000

				03-REIMBURSEMENT OF MEDICAL CHARGES TO	9,06,445	0	9,06,445

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		12,26,445	1,00,000	13,26,445
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	3054	02-STATE HIGHWAYS	1,30,48,608	0	1,30,48,608
			**********		----------	----------	----------
			TOTAL(MH)		1,30,48,608	0	1,30,48,608
			4059	02-COURTS	18,83,333	0	18,83,333
			**********		----------	----------	----------
			TOTAL(MH)		18,83,333	0	18,83,333
			5054	02-CENTRAL ROAD	1,36,72,561	0	1,36,72,561

		FUND			
		37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	0	9,74,947	9,74,947
		47-CONSTRUCTION OF ROADS AND BRIDGES	5,81,60,402	0	5,81,60,402
	**********		----------	----------	----------
	TOTAL(MH)		7,18,32,963	9,74,947	7,28,07,910
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TOTAL(DDO)			8,79,91,349	10,74,947	8,90,66,296
EXECUTIVE ENGINEER, RURAL WORKS DIVISION NO.2 PWD (B&R),LUDHIANA	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-118	0	-118
	**********		----------	----------	----------
	TOTAL(MH)		-118	0	-118
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			-118	0	-118
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION, PWD(B&R), PUNJAB,NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,925	0	10,925
		**********			----------	----------	----------
		TOTAL(MH)			10,807	0	10,807
		**********			----------	----------	----------
TOTAL(DDO)					10,807	0	10,807
EXECUTIVE ENGINEER,(RWS) PUBLIC HEALTH DIVISION NO. 2			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

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	TOTAL(MH)	2,00,000	0	2,00,000	
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TOTAL(DDO)		2,00,000	0	2,00,000	
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2059	01-DIRECTION	1,61,78,031	8,25,487	1,70,03,518
	**********	----------	----------	----------	
	TOTAL(MH)	1,61,78,031	8,25,487	1,70,03,518	
	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	23,195	0	23,195

NAME OF	NAME OF	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)		23,195	0	23,195
		********************************			----------	----------	----------
		TOTAL(DDO)			1,82,76,036	8,25,487	1,91,01,523
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION NO-2, PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	34,60,000	0	34,60,000
			**********		----------	----------	----------
			TOTAL(MH)		34,60,000	0	34,60,000
		********************************			----------	----------	----------
		TOTAL(DDO)			34,60,000	0	34,60,000
		EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	01-DIRECTION	1,45,34,403	17,93,285	1,63,27,688
				04-CREDIT TO MISCELLANEOUS	-221	0	-221

				ADVANCE			
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TOTAL(MH)					1,45,34,182	17,93,285	1,63,27,467
2235	03-REIMBURSEMEN			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,09,687	0	1,09,687
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TOTAL(MH)					1,09,687	0	1,09,687
			3054	01-NATIONAL HIGHWAYS	14,02,615	0	14,02,615
				05-EXPENDITURE RELATED TO	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
				COURT CASES OF MISCELLANEOUS			

				LAND ACQUISITION, ARBITRATION ETC			
			**********		----------	----------	----------
			TOTAL(MH)		14,27,615	0	14,27,615
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	5054	02-RAIL UNDER BRIDGES AT BATHINDA	1,16,564	0	1,16,564
			**********		----------	----------	----------
			TOTAL(MH)		1,16,564	0	1,16,564
			**********		----------	----------	----------
			TOTAL(DDO)		1,61,88,048	17,93,285	1,79,81,333
EXECUTIVE ENGINEER,,CONSTRUCTION DIVISION NO 1. ROADS AND BRIDGES DIVISION			2059	01-DIRECTION	0	3,751	3,751
				04-CREDIT TO MISCELLANEOUS ADVANCE	-5,00,000	0	-5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		-5,00,000	3,751	-4,96,249

			3054	02-STATE HIGHWAYS	75,75,211	0	75,75,211
			**********		----------	----------	----------
			TOTAL(MH)		75,75,211	0	75,75,211
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TOTAL(DDO)					70,75,211	3,751	70,78,962
EXECUTIVE ENGINEER,,PROVINCIAL DIVISION			2059	01-DIRECTION	2,72,99,653	19,55,250	2,92,54,903
				02-DEBIT TO MISCELLANEOUS ADVANCE	7,26,417	48,248	7,74,665

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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-4,35,847	-1,08,157	-5,44,004
				11-INDUSTRIAL TRAINING	53,64,774	0	53,64,774

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TOTAL(MH)		3,29,54,997	18,95,341	3,48,50,338
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,923	0	93,923
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TOTAL(MH)		93,923	0	93,923
3054	02-STATE HIGHWAYS	2,68,53,224	36,37,795	3,04,91,019
**********		----------	----------	----------
TOTAL(MH)		2,68,53,224	36,37,795	3,04,91,019
4059	02-COURTS	19,30,41,318	1,31,58,682	20,62,00,000
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TOTAL(MH)		19,30,41,318	1,31,58,682	20,62,00,000
4202	25-CONSTRUCTION OF NEW COLLEGES	4,94,85,225	0	4,94,85,225
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		TOTAL(MH)			4,94,85,225	0	4,94,85,225
	5054	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES			88,63,000	0	88,63,000
		47-CONSTRUCTION OF ROADS AND BRIDGES			1,07,58,197	0	1,07,58,197

NAME OF DEPARTMENT	NAME OF 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	TOTAL(MH)		1,96,21,197	0	1,96,21,197
		**********					
		TOTAL(DDO)			32,20,49,884	1,86,91,818	34,07,41,702

EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	15,483	2,197	17,680
		04-CREDIT TO MISCELLANEOUS ADVANCE	-6,922	0	-6,922
	**********		----------	----------	----------
	TOTAL(MH)		1,96,29,758	2,197	1,96,31,955
	5054	02-CENTRAL ROAD FUND	3,23,85,138	1,09,454	3,24,94,592
		10-CENTRAL ROAD FUND	3,57,38,759	0	3,57,38,759
		44-SPECIAL REPAIRS OF PLAN ROADS	7,25,961	0	7,25,961
		47-CONSTRUCTION OF ROADS AND BRIDGES	20,90,07,607	47,02,102	21,37,09,709
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	TOTAL(MH)		27,78,57,465	48,11,556	28,26,69,021
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		TOTAL(DDO)			59,99,15,910	2,35,05,571	62,34,21,481
		EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	3,53,770	52,691	4,06,461
				04-CREDIT TO MISCELLANEOUS ADVANCE	-2,17,847	-81,094	-2,98,941

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,35,923	-28,403	1,07,520
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,923	-28,403	1,07,520
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-DIRECTION	2,22,04,916	25,87,279	2,47,92,195
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TOTAL(MH)		2,22,04,916	25,87,279	2,47,92,195
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
3054	02-STATE HIGHWAYS	45,12,352	0	45,12,352
	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	0	14,500	14,500
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TOTAL(MH)		45,12,352	14,500	45,26,852
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		TOTAL(DDO)			2,68,17,268	26,01,779	2,94,19,047
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	2059	01-DIRECTION	68,46,803	4,11,746	72,58,549

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	3,00,576	0	3,00,576
		**********					
		TOTAL(MH)			71,47,379	4,11,746	75,59,125
			3054	02-STATE HIGHWAYS	20,091	0	20,091
		**********					
		TOTAL(MH)			20,091	0	20,091
			4059	02-COURTS	0	19,35,000	19,35,000
		**********					

	TOTAL(MH)		0	19,35,000	19,35,000
	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	1,29,50,000	0	1,29,50,000
	**********		----------	----------	----------
	TOTAL(MH)		1,29,50,000	0	1,29,50,000
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TOTAL(DDO)			2,01,17,470	23,46,746	2,24,64,216
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO 2, PWD (B&R)	2059	01-DIRECTION	1,05,27,148	9,51,585	1,14,78,733
	**********		----------	----------	----------
	TOTAL(MH)		1,05,27,148	9,51,585	1,14,78,733
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TOTAL(DDO)			1,05,27,148	9,51,585	1,14,78,733
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	2059	01-DIRECTION	3,89,04,768	18,21,732	4,07,26,500
	**********		----------	----------	----------
	TOTAL(MH)		3,89,04,768	18,21,732	4,07,26,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,36,473	0	5,36,473
			**********		----------	----------	----------
			TOTAL(MH)		5,36,473	0	5,36,473
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,82,480	0	5,82,480
			**********		----------	----------	----------
			TOTAL(MH)		5,82,480	0	5,82,480
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TOTAL(DDO)			4,00,23,721	18,21,732	4,18,45,453
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	2059	01-DIRECTION	2,31,01,302	17,21,417	2,48,22,719
		11-INDUSTRIAL TRAINING	6,78,557	0	6,78,557
	**********		----------	----------	----------
	TOTAL(MH)		2,37,79,859	17,21,417	2,55,01,276
	3054	02-STATE HIGHWAYS	2,51,95,523	0	2,51,95,523
		05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	26,02,13,373	1,32,53,177	27,34,66,550
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	TOTAL(MH)		28,54,08,896	1,32,53,177	29,86,62,073
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TOTAL(DDO)			30,91,88,755	1,49,74,594	32,41,63,349

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	2059	01-DIRECTION	1,53,90,574	15,57,828	1,69,48,402
				04-CREDIT TO MISCELLANEOUS ADVANCE	-2,41,17,077	0	-2,41,17,077
			**********		----------	----------	----------
			TOTAL(MH)		-87,26,503	15,57,828	-71,68,675
			3054	01-NATIONAL HIGHWAYS	15,52,459	0	15,52,459
			**********		----------	----------	----------
			TOTAL(MH)		15,52,459	0	15,52,459
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TOTAL(DDO)					-71,74,044	15,57,828	-56,16,216
EXECUTIVE ENGINEER,CONST.			2059	01-DIRECTION	1,85,19,767	20,39,747	2,05,59,514

DIVISION NO.1, PWD B&R,

KAPURTHALA

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	TOTAL(MH)		1,85,19,767	20,39,747	2,05,59,514
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TOTAL(DDO)			1,85,19,767	20,39,747	2,05,59,514
EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-DIRECTION	1,84,83,383	24,60,659	2,09,44,042
	**********	----------	----------	----------	
	TOTAL(MH)		1,84,83,383	24,60,659	2,09,44,042
	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
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
		********************************					
		TOTAL(DDO)			1,85,83,383	24,60,659	2,10,44,042
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-DIRECTION	3,65,07,116	25,56,231	3,90,63,347
			**********				
			TOTAL(MH)		3,65,07,116	25,56,231	3,90,63,347
		********************************					
		TOTAL(DDO)			3,65,07,116	25,56,231	3,90,63,347
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2, PWD B&R, KAPURTHALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,64,146	0	4,64,146

GOVERNMENT

PENSIONERS

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	TOTAL(MH)		4,64,146	20,000	4,84,146
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TOTAL(DDO)			4,64,146	20,000	4,84,146
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-DIRECTION	1,42,88,685	16,21,977	1,59,10,662
	**********		----------	----------	----------
	TOTAL(MH)		1,42,88,685	16,21,977	1,59,10,662
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	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
				FIGHTERS AND THEIR WARDS			

				**********		0	1,00,000	1,00,000
				TOTAL(MH)		0	1,00,000	1,00,000
				**********				
				TOTAL(DDO)		1,42,88,685	17,21,977	1,60,10,662
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		2,75,11,622	31,66,530	3,06,78,152
				**********				
				TOTAL(MH)		2,75,11,622	31,66,530	3,06,78,152
				**********				
				TOTAL(DDO)		2,75,11,622	31,66,530	3,06,78,152
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	01-DIRECTION		2,02,88,794	23,90,647	2,26,79,441
				**********				
				TOTAL(MH)		2,02,88,794	23,90,647	2,26,79,441
				**********				
				TOTAL(DDO)		2,02,88,794	23,90,647	2,26,79,441

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	01-DIRECTION		2,66,26,026	31,41,355	2,97,67,381
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,66,26,026	31,41,355	2,97,67,381
	4202	03-INFRASTRUCTURE DEVELOPMENT		5,47,68,189	0	5,47,68,189
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	TOTAL(MH)			5,47,68,189	0	5,47,68,189
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TOTAL(DDO)				8,13,94,215	31,41,355	8,45,35,570

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	3,26,513	0	3,26,513
				04-CREDIT TO MISCELLANEOUS	-98,296	-19,950	-1,18,246

	ADVANCE			
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TOTAL(MH)		2,28,217	-19,950	2,08,267
3054	02-STATE HIGHWAYS	4,06,55,341	1,87,67,573	5,94,22,914
	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)		4,10,25,341	1,87,67,573	5,97,92,914
5054	02-CENTRAL ROAD FUND	1,66,54,176	0	1,66,54,176
	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	4,55,633	0	4,55,633
	10-CENTRAL ROAD FUND	7,17,68,266	0	7,17,68,266

		37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES			1,25,66,844	0	1,25,66,844
		47-CONSTRUCTION OF ROADS AND BRIDGES			11,86,03,556	0	11,86,03,556
		**********			----------	----------	----------
		TOTAL(MH)			22,00,48,475	0	22,00,48,475

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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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			26,13,02,033	1,87,47,623	28,00,49,656
		EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	3,55,91,255	40,94,732	3,96,85,987

DIVISION NO.II PB P.W.D(B&R)					
AMRITSAR					
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	TOTAL(MH)		25,56,39,730	40,94,732	25,97,34,462
	4059	02-COURTS	0	84,27,056	84,27,056
	**********	----------	----------	----------	
	TOTAL(MH)		0	84,27,056	84,27,056
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TOTAL(DDO)			29,68,93,288	3,12,69,411	32,81,62,699
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,64,68,025	20,35,471	1,85,03,496
DIVISION NO.II PUNJAB P.W.D(B&R)					
FEROZEPUR-II					
		11-INDUSTRIAL TRAINING	25,00,000	18,82,843	43,82,843
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	TOTAL(MH)		1,89,68,025	39,18,314	2,28,86,339
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TOTAL(DDO)			1,89,68,025	39,18,314	2,28,86,339
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,07,75,985	13,52,264	1,21,28,249

DIVISION PB PWD (B&R),

				19-ELECTRICAL OPERATIONAL WORKS	21,50,265	0	21,50,265
			**********		----------	----------	----------
			TOTAL(MH)		1,29,26,250	13,52,264	1,42,78,514

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF 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),	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,000	0	16,000
			**********		----------	----------	----------
			TOTAL(MH)		16,000	0	16,000
			5054	02-RAIL UNDER BRIDGES AT BATHINDA	4,64,40,000	4,95,36,000	9,59,76,000

		10-CENTRAL ROAD FUND	1,22,56,426	0	1,22,56,426
		37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	51,55,600	0	51,55,600
		47-CONSTRUCTION OF ROADS AND BRIDGES	5,11,06,838	0	5,11,06,838
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	TOTAL(MH)		11,49,58,864	4,95,36,000	16,44,94,864
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TOTAL(DDO)			12,79,01,114	5,08,88,264	17,87,89,378
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	01-DIRECTION	2,29,10,223	13,20,277	2,42,30,500
		19-ELECTRICAL OPERATIONAL WORKS	66,860	0	66,860
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			TOTAL(MH)		2,29,77,083	13,20,277	2,42,97,360
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,239	0	46,239

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		46,239	0	46,239
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	3054	02-STATE HIGHWAYS	0	54,76,000	54,76,000
			**********		----------	----------	----------
			TOTAL(MH)		0	54,76,000	54,76,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,30,23,322	67,96,277	2,98,19,599

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059	01-DIRECTION	2,57,77,947	28,75,205	2,86,53,152
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	TOTAL(MH)		2,57,77,947	28,75,205	2,86,53,152
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,04,194	0	1,04,194
	**********		----------	----------	----------
	TOTAL(MH)		1,04,194	0	1,04,194
	3054	02-STATE HIGHWAYS	3,54,19,777	0	3,54,19,777
	**********		----------	----------	----------
	TOTAL(MH)		3,54,19,777	0	3,54,19,777
	5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	12,06,000	0	12,06,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		12,06,000	0	12,06,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			6,25,07,918	28,75,205	6,53,83,123
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	01-DIRECTION	2,59,42,620	17,83,025	2,77,25,645
				02-DEBIT TO MISCELLANEOUS ADVANCE	0	10,40,605	10,40,605
		**********			----------	----------	----------
			TOTAL(MH)		2,71,48,620	28,23,630	2,99,72,250
			3054	02-STATE	9,90,62,659	20,01,994	10,10,64,653

	HIGHWAYS			
	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	13,34,374	0	13,34,374
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TOTAL(MH)		10,03,97,033	20,01,994	10,23,99,027
4059	02-COURTS	2,12,36,834	0	2,12,36,834
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TOTAL(MH)		2,12,36,834	0	2,12,36,834
5054	10-CENTRAL ROAD FUND	1,90,34,000	0	1,90,34,000
	47-CONSTRUCTION OF ROADS AND BRIDGES	2,52,06,045	0	2,52,06,045
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TOTAL(MH)		4,42,40,045	0	4,42,40,045

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			25,43,24,450	77,00,829	26,20,25,279
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	01-DIRECTION	2,45,18,552	28,16,401	2,73,34,953
				11-INDUSTRIAL TRAINING	14,09,632	0	14,09,632
		**********					
		TOTAL(MH)			7,01,68,229	28,16,401	7,29,84,630
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,56,453	24,402	17,80,855	
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TOTAL(MH)		18,56,453	24,402	18,80,855	
3054	02-STATE HIGHWAYS	92,79,066	0	92,79,066	
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TOTAL(MH)		92,79,066	0	92,79,066	
4059	02-COURTS	79,99,478	1,99,99,891	2,79,99,369	
**********		----------	----------	----------	
TOTAL(MH)		79,99,478	1,99,99,891	2,79,99,369	
4202	04-TEACHER EDUCATION ESTABLISHMENT	0	64,80,572	64,80,572	

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

				OF DIET'S			
			**********		----------	----------	----------
			TOTAL(MH)		0	64,80,572	64,80,572
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	9,67,000	0	9,67,000
				10-CENTRAL ROAD FUND	4,24,13,515	0	4,24,13,515
				37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	92,61,445	0	92,61,445
				47-CONSTRUCTION OF ROADS AND BRIDGES	1,01,74,498	0	1,01,74,498
			**********		----------	----------	----------
			TOTAL(MH)		6,28,16,458	0	6,28,16,458

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TOTAL(DDO)			36,22,04,089	3,70,22,095	39,92,26,184	
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	01-DIRECTION	4,11,62,073	28,99,556	4,40,61,629	
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	TOTAL(MH)		4,11,62,073	28,99,556	4,40,61,629	
	3054	01-NATIONAL HIGHWAYS	4,83,737	0	4,83,737	
		02-STATE HIGHWAYS	22,25,061	40,86,207	63,11,268	
		05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND	46,71,776	85,04,000	1,31,75,776	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ACQUISITION, ARBITRATION ETC			

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			TOTAL(MH)		73,80,574	1,25,90,207	1,99,70,781
		********************************			----------	----------	----------
		TOTAL(DDO)			4,85,42,647	1,54,89,763	6,40,32,410
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) FARIDKOT	2059	01-DIRECTION	0	6,16,952	6,16,952
				11-INDUSTRIAL TRAINING	0	7,18,502	7,18,502
			**********		----------	----------	----------
			TOTAL(MH)		0	13,35,454	13,35,454
		********************************			----------	----------	----------
		TOTAL(DDO)			0	13,35,454	13,35,454
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	01-DIRECTION	4,18,60,417	30,49,019	4,49,09,436
				11-INDUSTRIAL TRAINING	50,00,000	0	50,00,000
			**********		----------	----------	----------

		TOTAL(MH)			4,68,60,417	30,49,019	4,99,09,436
		**********		----------	----------	----------	----------
		TOTAL(DDO)			4,68,60,417	30,49,019	4,99,09,436
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	01-DIRECTION			2,69,75,013	30,72,660	3,00,47,673
		11-INDUSTRIAL TRAINING			37,72,256	0	37,72,256
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,07,47,269	30,72,660	3,38,19,929

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,11,106	0	20,11,106
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	TOTAL(MH)		22,11,106	0	22,11,106
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TOTAL(DDO)			3,29,58,375	30,72,660	3,60,31,035
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-DIRECTION	3,61,85,033	40,77,879	4,02,62,912
	**********		----------	----------	----------
	TOTAL(MH)		3,61,85,033	40,77,879	4,02,62,912
	3054	02-STATE HIGHWAYS	5,10,09,554	1,56,43,584	6,66,53,138
		05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS	23,03,000	0	23,03,000

		LAND					
		ACQUISITION,					
		ARBITRATION ETC					
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TOTAL(MH)					5,33,12,554	1,56,43,584	6,89,56,138
4059	02-COURTS				95,94,982	75,09,866	1,71,04,848
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TOTAL(MH)					95,94,982	75,09,866	1,71,04,848
4202	03-INFRASTRUCTU				3,23,98,037	0	3,23,98,037

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
				RE DEVELOPMENT			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	4202	04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	2,07,32,844	0	2,07,32,844
				25-CONSTRUCTION OF NEW COLLEGES	1,72,29,947	43,27,056	2,15,57,003
			**********		----------	----------	----------

TOTAL(MH)			7,03,60,828	43,27,056	7,46,87,884
5054	05-STRENGTHENIN G OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS		1,63,33,481	0	1,63,33,481
	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES		11,76,15,749	1,91,69,243	13,67,84,992
	47-CONSTRUCTION OF ROADS AND BRIDGES		2,41,03,832	0	2,41,03,832
	**********		----------	----------	----------
	TOTAL(MH)		15,80,53,062	1,91,69,243	17,72,22,305
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TOTAL(DDO)			32,75,06,459	5,07,27,628	37,82,34,087
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	01-DIRECTION	3,01,54,252	20,13,735	3,21,67,987

					11-INDUSTRIAL TRAINING	0	2,98,269	2,98,269
				**********		----------	----------	----------
				TOTAL(MH)		3,01,54,252	23,12,004	3,24,66,256
				2235	01-DEPOSIT LINKED INSURANCE	20,000	0	20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,44,930	0	2,44,930
			**********		----------	----------	----------
			TOTAL(MH)		2,64,930	0	2,64,930
		********************************			----------	----------	----------
		TOTAL(DDO)			3,04,19,182	23,12,004	3,27,31,186

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	01-DIRECTION	3,40,83,287	38,86,920	3,79,70,207
		11-INDUSTRIAL TRAINING	29,14,437	0	29,14,437
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,69,97,724	38,86,920	4,08,84,644
	4059	57-PURCHASE OF LAND AND CONSTRUCTION OF BUILDING OF CHOWKSI BHAWAN S.A.S. NAGAR(MOHALI)	58,705	0	58,705
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	TOTAL(MH)		58,705	0	58,705
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TOTAL(DDO)			3,70,56,429	38,86,920	4,09,43,349
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-2, PWD B&R, MOHALI	4059	57-PURCHASE OF LAND AND CONSTRUCTION OF	78,81,408	0	78,81,408

BUILDING OF

CHOWKSI BHAWAN

S.A.S.

NAGAR(MOHALI)

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		78,81,408	0	78,81,408
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			78,81,408	0	78,81,408
		EXECUTIVE ENGINEER,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,042	0	96,042
		**********			----------	----------	----------
		TOTAL(MH)			79,77,450	0	79,77,450

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TOTAL(DDO)			79,77,450	0	79,77,450
EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	01-DIRECTION	2,05,43,982	26,39,508	2,31,83,490
		11-INDUSTRIAL TRAINING	50,70,991	10,00,009	60,71,000
		19-ELECTRICAL OPERATIONAL WORKS	70,88,239	0	70,88,239
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	TOTAL(MH)		3,27,03,212	36,39,517	3,63,42,729
	4059	02-COURTS	30,08,240	0	30,08,240
	**********		----------	----------	----------
	TOTAL(MH)		30,08,240	0	30,08,240
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TOTAL(DDO)			3,57,11,452	36,39,517	3,93,50,969
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R	2059	01-DIRECTION	3,14,19,937	23,08,950	3,37,28,887

CHANDIGARH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-2,15,743	0	-2,15,743
				11-INDUSTRIAL TRAINING	3,86,49,039	1,73,893	3,88,22,932
				19-ELECTRICAL OPERATIONAL WORKS	5,75,20,325	1,75,73,094	7,50,93,419
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TOTAL(MH)					12,73,73,558	2,00,55,937	14,74,29,495
3054				02-STATE HIGHWAYS	1,27,20,871	0	1,27,20,871
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TOTAL(MH)					1,27,20,871	0	1,27,20,871
4059				57-PURCHASE OF	1,72,09,161	0	1,72,09,161

		LAND AND CONSTRUCTION OF BUILDING OF CHOWKSI BHAWAN S.A.S. NAGAR(MOHALI)			
		65-COMPLETION OF CIRCUIT HOUSES (FEROZEPUR AND GURDASPUR)	12,47,549	0	12,47,549
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TOTAL(MH)			1,84,56,710	0	1,84,56,710
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TOTAL(DDO)			15,85,51,139	2,00,55,937	17,86,07,076
EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	01-DIRECTION	3,04,67,763	36,91,061	3,41,58,824
		11-INDUSTRIAL TRAINING	9,77,442	0	9,77,442
		19-ELECTRICAL OPERATIONAL	99,79,028	10,05,379	1,09,84,407

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
				WORKS			
			**********		----------	----------	----------
			TOTAL(MH)		4,14,24,233	46,96,440	4,61,20,673
		********************************			----------	----------	----------
		TOTAL(DDO)			4,14,24,233	46,96,440	4,61,20,673
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,646	0	1,88,646
			**********		----------	----------	----------
			TOTAL(MH)		1,88,646	0	1,88,646
			3054	02-STATE HIGHWAYS	7,50,485	1,01,629	8,52,114
				05-EXPENDITURE RELATED TO COURT CASES OF	19,46,000	0	19,46,000

			MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC				
		**********		----------	----------	----------	
		TOTAL(MH)		26,96,485	1,01,629	27,98,114	
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TOTAL(DDO)				28,85,131	1,01,629	29,86,760	
EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-DIRECTION		94,74,015	0	94,74,015	
		11-INDUSTRIAL TRAINING		16,76,748	0	16,76,748	
		19-ELECTRICAL OPERATIONAL WORKS		32,76,564	0	32,76,564	
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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)	1,44,27,327	0	1,44,27,327
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,44,27,327	0	1,44,27,327
		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)		1,45,27,327	0	1,45,27,327
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,27,327	0	1,45,27,327
		EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	01-DIRECTION	1,17,31,159	2,35,095	1,19,66,254
				11-INDUSTRIAL	9,99,186	0	9,99,186

				TRAINING			
				19-ELECTRICAL	40,21,601	5,08,463	45,30,064
				OPERATIONAL			
				WORKS			
			**********		----------	----------	----------
			TOTAL(MH)		1,67,51,946	7,43,558	1,74,95,504
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TOTAL(DDO)					1,67,51,946	7,43,558	1,74,95,504
EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	01-DIRECTION			3,87,40,105	52,95,993	4,40,36,098
				11-INDUSTRIAL TRAINING	53,05,485	95,475	54,00,960
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,40,45,590	53,91,468	4,94,37,058

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********		----------	----------	----------
	TOTAL(DDO)			4,40,45,590	53,91,468	4,94,37,058
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	3054	02-STATE HIGHWAYS	3,42,06,850	1,22,92,708	4,64,99,558
			05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	1,79,68,648	0	1,79,68,648
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	TOTAL(MH)			9,62,21,088	1,76,84,176	11,39,05,264
	4059		02-COURTS	0	48,99,943	48,99,943
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	TOTAL(MH)			0	48,99,943	48,99,943
	5054		02-CENTRAL ROAD FUND	2,39,56,754	0	2,39,56,754
			05-STRENGTHENING OF RURAL	46,79,399	0	46,79,399

ROADS TO BE FINANCED OUT OF RDF FUNDS							
10-CENTRAL ROAD FUND					1,43,62,000	0	1,43,62,000
37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES					1,15,74,035	0	1,15,74,035
47-CONSTRUCTION OF ROADS AND BRIDGES					42,71,000	0	42,71,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		5,88,43,188	0	5,88,43,188
		********************************					
		TOTAL(DDO)			15,50,64,276	2,25,84,119	17,76,48,395

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	01-DIRECTION	2,99,89,758	33,66,466	3,33,56,224
				02-DEBIT TO MISCELLANEOUS ADVANCE	826	0	826
				04-CREDIT TO MISCELLANEOUS ADVANCE	-10,030	0	-10,030
				11-INDUSTRIAL TRAINING	27,74,827	0	27,74,827
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TOTAL(MH)					3,27,55,381	33,66,466	3,61,21,847
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,92,332	0	1,92,332
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TOTAL(MH)					1,92,332	0	1,92,332

4059	02-COURTS			0	22,36,862	22,36,862
	57-PURCHASE OF LAND AND CONSTRUCTION OF BUILDING OF CHOWKSI BHAWAN S.A.S. NAGAR(MOHALI)			74,56,511	0	74,56,511
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TOTAL(MH)				74,56,511	22,36,862	96,93,373

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	5054	02-CENTRAL ROAD FUND	3,51,77,277	0	3,51,77,277
				05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	1,51,82,724	0	1,51,82,724
				10-CENTRAL ROAD	2,33,74,695	0	2,33,74,695

		FUND			
		37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	1,25,30,861	0	1,25,30,861
		45-57 NUMBER ROADS AND 7 NUMBER BRIDGES UNDER RIDF-XXI	0	1,10,66,000	1,10,66,000
		47-CONSTRUCTION OF ROADS AND BRIDGES	3,54,91,360	0	3,54,91,360
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	TOTAL(MH)		12,17,56,917	1,10,66,000	13,28,22,917
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TOTAL(DDO)			16,21,61,141	1,66,69,328	17,88,30,469
EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	01-DIRECTION	6,84,89,942	65,35,638	7,50,25,580
		02-DEBIT TO MISCELLANEOUS ADVANCE	1,87,33,382	0	1,87,33,382

				04-CREDIT TO MISCELLANEOUS ADVANCE	-1,05,69,313	-41,65,909	-1,47,35,222
				11-INDUSTRIAL TRAINING	99,91,810	0	99,91,810
				19-ELECTRICAL	50,19,293	6,72,072	56,91,365

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
				OPERATIONAL WORKS			
			**********	TOTAL(MH)	9,16,65,114	30,41,801	9,47,06,915
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	20,000	30,000
				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	7,60,996	0	7,60,996
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TOTAL(MH)		8,70,996	20,000	8,90,996
5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	19,37,000	0	19,37,000
	10-CENTRAL ROAD FUND	2,46,72,139	0	2,46,72,139
	47-CONSTRUCTION OF ROADS AND BRIDGES	10,46,08,744	3,18,97,465	13,65,06,209
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TOTAL(MH)		13,12,17,883	3,18,97,465	16,31,15,348

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		TOTAL(DDO)			22,37,53,993	3,49,59,266	25,87,13,259

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	2059	01-DIRECTION	1,29,25,498	9,06,135	1,38,31,633
				11-INDUSTRIAL TRAINING	14,85,302	28,54,209	43,39,511
			**********		----------	----------	----------
			TOTAL(MH)		14,56,28,683	3,56,57,809	18,12,86,492
			3054	02-STATE HIGHWAYS	3,11,88,927	0	3,11,88,927
			**********		----------	----------	----------
			TOTAL(MH)		3,11,88,927	0	3,11,88,927

	4059	02-COURTS	7,10,00,000	37,99,600	7,47,99,600
	**********		----------	----------	----------
	TOTAL(MH)		7,10,00,000	37,99,600	7,47,99,600
	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	97,02,690	0	97,02,690
		10-CENTRAL ROAD FUND	1,59,26,717	80,39,927	2,39,66,644
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	TOTAL(MH)		2,56,29,407	80,39,927	3,36,69,334
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TOTAL(DDO)			38,34,77,858	5,05,59,137	43,40,36,995
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-DIRECTION	4,18,73,565	30,23,873	4,48,97,438
		02-DEBIT TO MISCELLANEOUS	5,94,388	-1,37,106	4,57,282

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	11-INDUSTRIAL TRAINING	9,47,94,240	0	9,47,94,240
				19-ELECTRICAL OPERATIONAL WORKS	3,69,61,271	46,46,969	4,16,08,240
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TOTAL(MH)					17,42,23,464	75,33,736	18,17,57,200
4059				65-COMPLETION OF CIRCUIT HOUSES (FEROZEPUR AND GURDASPUR)	5,66,53,571	18,23,553	5,84,77,124
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TOTAL(MH)					5,66,53,571	18,23,553	5,84,77,124

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TOTAL(DDO)			23,08,77,035	93,57,289	24,02,34,324
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	54,754	0	54,754
		04-CREDIT TO MISCELLANEOUS ADVANCE	-3,44,975	0	-3,44,975
	**********		----------	----------	----------
	TOTAL(MH)		-2,90,221	0	-2,90,221
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	83,981	18,329	1,02,310
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	TOTAL(MH)		83,981	18,329	1,02,310
	3054	02-STATE HIGHWAYS	31,35,527	0	31,35,527

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	3054	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	61,34,085	0	61,34,085
			**********				
			TOTAL(MH)		92,69,612	0	92,69,612
			4059	02-COURTS	7,95,646	0	7,95,646
			**********				
			TOTAL(MH)		7,95,646	0	7,95,646
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TOTAL(DDO)					98,59,018	18,329	98,77,347
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	4,00,000	0	4,00,000

		SERVANTS ETC.				
		DYING IN				
		HARNESS				
		03-REIMBURSEMEN		30,697	0	30,697
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
**********				----------	----------	----------
TOTAL(MH)				4,30,697	0	4,30,697
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TOTAL(DDO)				4,30,697	0	4,30,697
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		29,72,735	13,985	29,86,720

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	74,000	0	74,000
			**********	TOTAL(MH)	30,46,735	13,985	30,60,720
		**********		TOTAL(DDO)	30,46,735	13,985	30,60,720
		EXECUTIVE ENGINEER,PUBLIC HEALTH(GWS)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			**********	TOTAL(MH)	2,00,000	0	2,00,000
		**********		TOTAL(DDO)	2,00,000	0	2,00,000

EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS) DIVISION MUKATSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000	
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,26,818	0	3,26,818	
		04-LEGAL AID TO THE POOR	71,163	0	71,163	
		**********	----------	----------	----------	
		TOTAL(MH)	4,97,981	0	4,97,981	

NAME OF DEPARTMENT	NAME 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)		4,97,981	0	4,97,981
	EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS),GARHSHANKAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,730	0	16,730
		**********	----------	----------	----------	----------
		TOTAL(MH)		5,14,711	0	5,14,711
	**********		----------	----------	----------	----------
	TOTAL(DDO)			5,14,711	0	5,14,711
	EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	3,99,000	0	3,99,000
			04-CREDIT TO MISCELLANEOUS ADVANCE	-35,47,608	0	-35,47,608
		**********	----------	----------	----------	----------
		TOTAL(MH)		-31,48,608	0	-31,48,608

2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				1,00,000	0	1,00,000
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TOTAL(MH)					1,00,000	0	1,00,000
3054	02-STATE HIGHWAYS				4,05,14,320	0	4,05,14,320

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	3054	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	59,84,000	0	59,84,000

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TOTAL(MH)			4,64,98,320	0	4,64,98,320
4202	25-CONSTRUCTION OF NEW COLLEGES		1,50,00,000	0	1,50,00,000
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TOTAL(MH)			1,50,00,000	0	1,50,00,000
5054	10-CENTRAL ROAD FUND		2,32,05,538	0	2,32,05,538
	47-CONSTRUCTION OF ROADS AND BRIDGES		91,62,983	0	91,62,983
	**********		----------	----------	----------
	TOTAL(MH)		3,23,68,521	0	3,23,68,521
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TOTAL(DDO)			9,08,18,233	0	9,08,18,233
EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		03-REIMBURSEMEN			3,87,470	0	3,87,470
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			5,87,470	0	5,87,470

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			5,87,470	0	5,87,470
		EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R,	2059	04-CREDIT TO MISCELLANEOUS	-51,131	0	-51,131

KAPURTHALA		ADVANCE			
	**********		----------	----------	----------
	TOTAL(MH)		5,36,339	0	5,36,339
	3054	02-STATE HIGHWAYS	2,57,96,989	0	2,57,96,989
	**********		----------	----------	----------
	TOTAL(MH)		2,57,96,989	0	2,57,96,989
	5054	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	19,76,945	0	19,76,945
		10-CENTRAL ROAD FUND	1,08,10,619	0	1,08,10,619
	**********		----------	----------	----------
	TOTAL(MH)		1,27,87,564	0	1,27,87,564
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TOTAL(DDO)			3,91,20,892	0	3,91,20,892
EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	02-DEBIT TO MISCELLANEOUS	-65,67,255	0	-65,67,255

					ADVANCE			
					04-CREDIT TO MISCELLANEOUS ADVANCE	-1,229	0	-1,229
				**********		----------	----------	----------
				TOTAL(MH)		-65,68,484	0	-65,68,484

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,804	0	1,12,804
				04-LEGAL AID TO THE POOR	2,618	0	2,618
			**********		----------	----------	----------
			TOTAL(MH)		-64,53,062	0	-64,53,062

3054	02-STATE HIGHWAYS	2,97,85,480	36,850	2,98,22,330
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TOTAL(MH)		2,97,85,480	36,850	2,98,22,330
4059	02-COURTS	52,00,000	0	52,00,000
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TOTAL(MH)		52,00,000	0	52,00,000
4202	25-CONSTRUCTION OF NEW COLLEGES	0	1,45,00,000	1,45,00,000
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TOTAL(MH)		0	1,45,00,000	1,45,00,000
5054	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	2,35,94,826	0	2,35,94,826
	45-57 NUMBER ROADS AND 7 NUMBER BRIDGES UNDER RIDF-XXI	0	35,53,093	35,53,093
	47-CONSTRUCTION	1,09,53,340	0	1,09,53,340

OF ROADS AND

BRIDGES

			**********		----------	----------	----------
			TOTAL(MH)		3,45,48,166	35,53,093	3,81,01,259

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			6,30,80,584	1,80,89,943	8,11,70,527
		EXECUTIVE ENGINEER,`(RWS) PUBLIC HEALTH DIVISION NO. 1	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	4,00,000	0	4,00,000

		SERVANTS ETC. DYING IN HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		3,49,58,166	35,53,093	3,85,11,259
********			----------	----------	----------
TOTAL(DDO)			6,34,90,584	1,80,89,943	8,15,80,527
LAND ACQUISITION OFFICER,LAND ACQUISITION OFFICER, PUNJAB PWD B&R, JALANDHAR	2059	01-DIRECTION	18,44,897	1,90,828	20,35,725
	**********		----------	----------	----------
	TOTAL(MH)		18,44,897	1,90,828	20,35,725
********			----------	----------	----------
TOTAL(DDO)			18,44,897	1,90,828	20,35,725
REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-DIRECTION	18,27,783	1,06,202	19,33,985
	**********		----------	----------	----------
	TOTAL(MH)		18,27,783	1,06,202	19,33,985

			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			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			19,27,783	1,06,202	20,33,985
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA	2059	01-DIRECTION	16,37,22,332	1,79,22,762	18,16,45,094
			**********		----------	----------	----------
			TOTAL(MH)		16,37,22,332	1,79,22,762	18,16,45,094

**********			----------	----------	----------
TOTAL(DDO)			16,37,22,332	1,79,22,762	18,16,45,094
SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	01-DIRECTION	96,41,658	9,20,000	1,05,61,658
	**********		----------	----------	----------
	TOTAL(MH)		96,41,658	9,20,000	1,05,61,658
**********			----------	----------	----------
TOTAL(DDO)			96,41,658	9,20,000	1,05,61,658
SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R)	2059	01-DIRECTION	1,08,12,139	11,05,759	1,19,17,898
	**********		----------	----------	----------
	TOTAL(MH)		1,08,12,139	11,05,759	1,19,17,898
	2071	01-GRATUITIES	9,00,000	0	9,00,000
		01-LEAVE ENCASHMENT BENEFITS	16,27,180	18,88,548	35,15,728
		01-PENSION AND	8,24,172	1,34,104	9,58,276

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		33,51,352	20,22,652	53,74,004
		********************************			----------	----------	----------
		TOTAL(DDO)			1,41,63,491	31,28,411	1,72,91,902
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	01-DIRECTION	74,48,121	7,69,774	82,17,895
			**********		----------	----------	----------
			TOTAL(MH)		74,48,121	7,69,774	82,17,895
		********************************			----------	----------	----------
		TOTAL(DDO)			74,48,121	7,69,774	82,17,895
		SUPERINTENDENT ENGINEER,CONSTRUCTION CIRCLE PWD B%R	2071	01-LEAVE ENCASHMENT BENEFITS	9,32,310	0	9,32,310

**********		9,32,310	0	9,32,310
TOTAL(MH)		9,32,310	0	9,32,310
********************************		9,32,310	0	9,32,310
TOTAL(DDO)		9,32,310	0	9,32,310
SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)	2059 01-DIRECTION	97,20,281	11,23,270	1,08,43,551
**********		97,20,281	11,23,270	1,08,43,551
TOTAL(MH)		97,20,281	11,23,270	1,08,43,551
********************************		97,20,281	11,23,270	1,08,43,551
TOTAL(DDO)		97,20,281	11,23,270	1,08,43,551
SUPERINTENDING ENGINEER, CONSTRUCTION CIRCLE-II, PWD(B&R), PUNJAB,PATIALA	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,827	0	11,827

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

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		11,827	0	11,827
		**********			----------	----------	----------
		TOTAL(DDO)			11,827	0	11,827
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-DIRECTION	96,65,120	11,63,469	1,08,28,589
			**********		----------	----------	----------
			TOTAL(MH)		96,65,120	11,63,469	1,08,28,589
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,702	0	9,702
			**********		----------	----------	----------
			TOTAL(MH)		9,702	0	9,702
		**********			----------	----------	----------

TOTAL(DDO)			96,74,822	11,63,469	1,08,38,291
SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	01-DIRECTION	89,45,328	11,72,552	1,01,17,880
	**********		----------	----------	----------
	TOTAL(MH)		89,45,328	11,72,552	1,01,17,880
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,177	0	34,177
	**********		----------	----------	----------
	TOTAL(MH)		34,177	0	34,177

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			89,79,505	11,72,552	1,01,52,057
SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2059	01-DIRECTION	93,09,035	9,77,804	1,02,86,839
	**********		----------	----------	----------
	TOTAL(MH)		93,43,212	9,77,804	1,03,21,016
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	1,00,000	1,10,000
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TOTAL(DDO)			1,82,98,540	22,50,356	2,05,48,896
SUPERINTENDING	2059	01-DIRECTION	92,37,044	9,80,596	1,02,17,640

ENGINEER,,CONSTRUCTION CIRCLE

B&R

			**********		----------	----------	----------
			TOTAL(MH)		92,37,044	9,80,596	1,02,17,640
********					----------	----------	----------
TOTAL(DDO)					92,37,044	9,80,596	1,02,17,640
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-DIRECTION			85,64,049	9,40,875	95,04,924
			**********		----------	----------	----------
			TOTAL(MH)		85,64,049	9,40,875	95,04,924

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			85,64,049	9,40,875	95,04,924

SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-DIRECTION	82,68,789	13,45,989	96,14,778
	**********		----------	----------	----------
	TOTAL(MH)		1,68,32,838	22,86,864	1,91,19,702
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,260	0	57,260
	**********		----------	----------	----------
	TOTAL(MH)		57,260	0	57,260
**********			----------	----------	----------
TOTAL(DDO)			1,68,90,098	22,86,864	1,91,76,962
SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-DIRECTION	87,71,870	9,68,010	97,39,880
	**********		----------	----------	----------
	TOTAL(MH)		87,71,870	9,68,010	97,39,880

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TOTAL(DDO)					87,71,870	9,68,010	97,39,880
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH			2059	01-DIRECTION	1,05,46,036	11,93,249	1,17,39,285
			**********		----------	----------	----------
			TOTAL(MH)		1,05,46,036	11,93,249	1,17,39,285

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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			1,05,46,036	11,93,249	1,17,39,285
		SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-DIRECTION	68,42,532	11,25,783	79,68,315
		**********			----------	----------	----------
		TOTAL(MH)			1,73,88,568	23,19,032	1,97,07,600

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TOTAL(DDO)			1,73,88,568	23,19,032	1,97,07,600
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-DIRECTION	90,01,264	11,43,662	1,01,44,926
	**********		----------	----------	----------
	TOTAL(MH)		90,01,264	11,43,662	1,01,44,926
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
**********			----------	----------	----------
TOTAL(DDO)			90,11,264	11,43,662	1,01,54,926
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR	2059	01-DIRECTION	1,21,16,746	14,48,089	1,35,64,835

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					TOTAL(MH)	1,21,16,746	14,48,089	1,35,64,835
					**********	----------	----------	----------
					TOTAL(DDO)	1,21,16,746	14,48,089	1,35,64,835
					SUPERINTENDING	2059	01-DIRECTION	89,54,888	9,96,041	99,50,929

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		ENGINEER,CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA.					
			**********		----------	----------	----------
			TOTAL(MH)		89,54,888	9,96,041	99,50,929
			**********		----------	----------	----------
			TOTAL(DDO)		89,54,888	9,96,041	99,50,929
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	01-DIRECTION	1,16,64,954	12,11,106	1,28,76,060
			**********		----------	----------	----------

	TOTAL(MH)		1,16,64,954	12,11,106	1,28,76,060
**********		----------	----------	----------	
TOTAL(DDO)			1,16,64,954	12,11,106	1,28,76,060
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	1,66,93,088	20,69,883	1,87,62,971
	**********		----------	----------	----------
	TOTAL(MH)		1,66,93,088	20,69,883	1,87,62,971
**********		----------	----------	----------	
TOTAL(DDO)			1,66,93,088	20,69,883	1,87,62,971
SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	54,84,474	7,25,094	62,09,568
	**********		----------	----------	----------
	TOTAL(MH)		54,84,474	7,25,094	62,09,568
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,91,751	0	4,91,751

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,91,751	0	4,91,751

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF 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)			59,76,225	7,25,094	67,01,319
	SUPERINTENDING ENGINEER,LUDHIANA 4215 CIRCLE PWD (B&R),LUDHIANA	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	3,10,542	24,372	3,34,914		
		**********			----------	----------	----------

	TOTAL(MH)		8,02,293	24,372	8,26,665
**********			----------	----------	----------
TOTAL(DDO)			62,86,767	7,49,466	70,36,233
SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	01-DIRECTION	1,05,89,484	13,47,790	1,19,37,274
	**********		----------	----------	----------
	TOTAL(MH)		1,05,89,484	13,47,790	1,19,37,274
**********			----------	----------	----------
TOTAL(DDO)			1,05,89,484	13,47,790	1,19,37,274
XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059	01-DIRECTION	1,38,25,846	16,49,421	1,54,75,267
		02-DEBIT TO MISCELLANEOUS ADVANCE	13,283	24,173	37,456
		04-CREDIT TO MISCELLANEOUS ADVANCE	0	-25,646	-25,646

				11-INDUSTRIAL	67,43,869	0	67,43,869

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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			
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	19-ELECTRICAL OPERATIONAL WORKS	48,55,879	8,36,715	56,92,594
			**********		----------	----------	----------
			TOTAL(MH)		2,54,38,877	24,84,663	2,79,23,540
			3054	02-STATE HIGHWAYS	16,88,765	0	16,88,765
			**********		----------	----------	----------
			TOTAL(MH)		16,88,765	0	16,88,765
			5054	47-CONSTRUCTION OF ROADS AND BRIDGES	44,24,000	0	44,24,000
			**********		----------	----------	----------
			TOTAL(MH)		44,24,000	0	44,24,000

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TOTAL(DDO)			3,15,51,642	24,84,663	3,40,36,305
XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-DIRECTION	2,92,08,706	34,93,483	3,27,02,189
		11-INDUSTRIAL TRAINING	1,33,65,247	3,59,645	1,37,24,892
	**********		----------	----------	----------
	TOTAL(MH)		4,25,73,953	38,53,128	4,64,27,081
**********		----------	----------	----------	
TOTAL(DDO)			4,25,73,953	38,53,128	4,64,27,081
XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	01-DIRECTION	1,60,08,760	20,40,897	1,80,49,657
	**********		----------	----------	----------
	TOTAL(MH)		1,60,08,760	20,40,897	1,80,49,657
	2235	03-REIMBURSEMENT OF MEDICAL	12,110	0	12,110

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		12,110	0	12,110
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	4059	08-ASSISTANCE TO BAR ASSOCIATIONS OF DISTRICT AND SUB DIVISION LEVEL FOR CONSTRUCTION OF BAR ROOMS, ADVOCATE CHAMBERS AND BAR LIBRARIES	3,70,00,000	0	3,70,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,70,00,000	0	3,70,00,000
			5054	02-CENTRAL ROAD FUND	1,88,61,635	0	1,88,61,635

			**********		1,88,61,635	0	1,88,61,635
			TOTAL(MH)				
********************************					7,18,82,505	20,40,897	7,39,23,402
TOTAL(DDO)							
XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	01-DIRECTION			1,13,09,507	10,89,485	1,23,98,992
			**********		1,13,09,507	10,89,485	1,23,98,992
			TOTAL(MH)				
	3054	01-NATIONAL HIGHWAYS			64,22,989	0	64,22,989
			**********		64,22,989	0	64,22,989
			TOTAL(MH)				
	********************************				1,77,32,496	10,89,485	1,88,21,981
	TOTAL(DDO)						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-DIRECTION	1,64,47,422	9,75,739	1,74,23,161
			**********		----------	----------	----------
			TOTAL(MH)		1,64,47,422	9,75,739	1,74,23,161
			2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	50,902	0	50,902
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,41,000	0	1,41,000
			**********		----------	----------	----------
			TOTAL(MH)		1,91,902	0	1,91,902
			3054	01-NATIONAL HIGHWAYS	46,58,089	0	46,58,089
			**********		----------	----------	----------
			TOTAL(MH)		46,58,089	0	46,58,089

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TOTAL(DDO)				2,12,97,413	9,75,739	2,22,73,152	
XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	01-DIRECTION		1,61,57,315	29,04,375	1,90,61,690	
		11-INDUSTRIAL TRAINING		39,60,200	1,02,904	40,63,104	
		19-ELECTRICAL OPERATIONAL WORKS		21,99,913	3,48,087	25,48,000	
	**********			----------	----------	----------	
	TOTAL(MH)			2,23,17,428	33,55,366	2,56,72,794	
	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			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	2235	03-REIMBURSEMENT 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	2,02,239	0	2,02,239
			**********		----------	----------	----------
			TOTAL(MH)		2,02,239	0	2,02,239
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TOTAL(DDO)					2,32,07,807	33,55,366	2,65,63,173
XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR			2059	01-DIRECTION	2,04,13,945	22,90,934	2,27,04,879

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TOTAL(MH)					2,04,13,945	22,90,934	2,27,04,879
2235	04-LEGAL AID TO THE POOR				1,31,763	0	1,31,763
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TOTAL(MH)					1,31,763	0	1,31,763
3054	02-STATE HIGHWAYS				1,81,93,527	1,69,86,234	3,51,79,761
	05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC				2,11,23,034	0	2,11,23,034

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC			
			**********		----------	----------	----------

				TOTAL(MH)	3,93,16,561	1,69,86,234	5,63,02,795
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	4059	02-COURTS	0	47,85,334	47,85,334
				**********	----------	----------	----------
				TOTAL(MH)	0	47,85,334	47,85,334
			5054	10-CENTRAL ROAD FUND	2,92,43,780	0	2,92,43,780
				47-CONSTRUCTION OF ROADS AND BRIDGES	1,04,21,000	0	1,04,21,000
				**********	----------	----------	----------
				TOTAL(MH)	3,96,64,780	0	3,96,64,780
**********					----------	----------	----------
TOTAL(DDO)					9,95,27,049	2,40,62,502	12,35,89,551
XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR			2059	01-DIRECTION	3,89,53,004	47,48,026	4,37,01,030
				02-DEBIT TO MISCELLANEOUS ADVANCE	65,452	0	65,452

				11-INDUSTRIAL TRAINING	31,50,996	0	31,50,996
			**********		----------	----------	----------
			TOTAL(MH)		4,21,69,452	47,48,026	4,69,17,478
			3054	02-STATE HIGHWAYS	1,24,50,681	0	1,24,50,681
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,24,50,681	0	1,24,50,681
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	4059	02-COURTS	42,25,000	0	42,25,000
			**********		----------	----------	----------
			TOTAL(MH)		1,66,75,681	0	1,66,75,681
			4202	03-INFRASTRUCTU	1,20,59,038	0	1,20,59,038

		RE DEVELOPMENT			
		25-CONSTRUCTION OF NEW COLLEGES	95,85,008	29,14,492	1,24,99,500
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	TOTAL(MH)		2,16,44,046	29,14,492	2,45,58,538
5054		37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	0	10,15,78,465	10,15,78,465
		47-CONSTRUCTION OF ROADS AND BRIDGES	1,78,74,363	0	1,78,74,363
	**********		----------	----------	----------
	TOTAL(MH)		1,78,74,363	10,15,78,465	11,94,52,828
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TOTAL(DDO)			9,83,63,542	10,92,40,983	20,76,04,525
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	12,192	0	12,192

					GOVERNMENT		
					PENSIONERS		
			**********		----------	----------	----------
			TOTAL(MH)		12,192	0	12,192
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			12,192	0	12,192
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	01-DIRECTION	1,67,85,428	9,37,701	1,77,23,129
			**********		----------	----------	----------
			TOTAL(MH)		1,67,97,620	9,37,701	1,77,35,321
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,14,426	0	4,14,426

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,14,426	0	4,14,426
	3054	02-STATE HIGHWAYS	2,14,43,545	0	2,14,43,545
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	TOTAL(MH)		2,14,43,545	0	2,14,43,545
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TOTAL(DDO)			3,86,55,591	9,37,701	3,95,93,292
XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-DIRECTION	3,30,28,248	38,10,540	3,68,38,788
		11-INDUSTRIAL TRAINING	22,93,000	0	22,93,000
	**********		----------	----------	----------
	TOTAL(MH)		3,53,21,248	38,10,540	3,91,31,788
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	3,00,000	0	3,00,000

SERVANTS ETC.

DYING IN

HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF 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,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	TOTAL(MH)		3,00,000	0	3,00,000
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TOTAL(DDO)					3,56,21,248	38,10,540	3,94,31,788
XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT			2059	01-DIRECTION	1,85,81,027	27,29,554	2,13,10,581
				11-INDUSTRIAL TRAINING	40,01,095	0	40,01,095
				19-ELECTRICAL OPERATIONAL WORKS	42,59,247	0	42,59,247

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TOTAL(MH)		2,71,41,369	27,29,554	2,98,70,923	
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	
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	TOTAL(MH)	23,41,309	0	23,41,309	
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TOTAL(DDO)		6,48,03,926	65,40,094	7,13,44,020	
XEN,MECHANICAL DIVISION PWD B&R, JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	2059	01-DIRECTION	1,64,20,818	20,19,374	1,84,40,192
		02-DEBIT TO MISCELLANEOUS ADVANCE	0	25,560	25,560

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	28,86,664	0	28,86,664
			**********		2,15,82,869	20,44,934	2,36,27,803
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,998	0	62,998
			**********		62,998	0	62,998
			TOTAL(MH)				
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TOTAL(DDO)			2,16,45,867	20,44,934	2,36,90,801
XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2059	01-DIRECTION	4,47,71,584	34,08,219	4,81,79,803
		11-INDUSTRIAL TRAINING	9,57,198	0	9,57,198
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,57,28,782	34,08,219	4,91,37,001
	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	4,25,662	0	4,25,662

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		7,25,662	0	7,25,662
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	3054	02-STATE HIGHWAYS	0	1,93,59,260	1,93,59,260
				05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	17,58,839	1,23,100	18,81,939
			**********		----------	----------	----------
			TOTAL(MH)		17,58,839	1,94,82,360	2,12,41,199
			4059	02-COURTS	24,89,981	0	24,89,981
			**********		----------	----------	----------
			TOTAL(MH)		24,89,981	0	24,89,981
			4202	04-TEACHER	8,16,343	0	8,16,343

		EDUCATION ESTABLISHMENT OF DIET'S					
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TOTAL(MH)			8,16,343	0	8,16,343		
5054	02-CENTRAL ROAD FUND		3,89,25,738	0	3,89,25,738		
	10-CENTRAL ROAD FUND		3,80,28,659	0	3,80,28,659		
	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES		0	2,37,06,558	2,37,06,558		
	47-CONSTRUCTION OF ROADS AND BRIDGES		7,07,01,212	78,64,497	7,85,65,709		

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
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				TOTAL(MH)	14,76,55,609	3,15,71,055	17,92,26,664
				**********		
				TOTAL(DDO)	19,91,75,216	5,44,61,634	25,36,36,850
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	01-DIRECTION	1,96,57,185	21,61,760	2,18,18,945
				02-DEBIT TO MISCELLANEOUS ADVANCE	12,47,755	76,700	13,24,455
				04-CREDIT TO MISCELLANEOUS ADVANCE	-32,454	0	-32,454
				**********		
				TOTAL(MH)	2,08,72,486	22,38,460	2,31,10,946
			3054	02-STATE HIGHWAYS	91,94,558	0	91,94,558
				**********		
				TOTAL(MH)	91,94,558	0	91,94,558

		5054	05-STRENGTHENIN G OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	21,07,583	0	21,07,583
		**********		----------	----------	----------
		TOTAL(MH)		21,07,583	0	21,07,583
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TOTAL(DDO)				3,21,74,627	22,38,460	3,44,13,087
XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA		2059	01-DIRECTION	2,15,93,786	22,89,976	2,38,83,762
			11-INDUSTRIAL TRAINING	50,21,997	0	50,21,997

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,66,15,783	22,89,976	2,89,05,759

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,49,611	0	3,49,611
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TOTAL(MH)					3,49,611	0	3,49,611
			3054	02-STATE HIGHWAYS	63,15,678	87,35,007	1,50,50,685
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TOTAL(MH)					63,15,678	87,35,007	1,50,50,685
			4059	70-CONSTRUCTION OF ADR CENTRES (14TH FINANCE COMMISSION)	0	1,55,287	1,55,287
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TOTAL(MH)					0	1,55,287	1,55,287
			5054	10-CENTRAL ROAD FUND	2,60,07,181	0	2,60,07,181
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		TOTAL(MH)			2,60,07,181	0	2,60,07,181
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TOTAL(DDO)					5,92,88,253	1,11,80,270	7,04,68,523
XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-DIRECTION			1,76,34,054	9,50,793	1,85,84,847
		02-DEBIT TO MISCELLANEOUS ADVANCE			14,717	0	14,717
		11-INDUSTRIAL TRAINING			43,80,365	0	43,80,365

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,20,29,136	9,50,793	2,29,79,929
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,94,594	0	1,94,594
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	TOTAL(MH)		2,94,594	0	2,94,594
5054		10-CENTRAL ROAD FUND	1,88,17,012	0	1,88,17,012
		47-CONSTRUCTION OF ROADS AND BRIDGES	1,03,98,489	0	1,03,98,489
	**********		----------	----------	----------
	TOTAL(MH)		2,92,15,501	0	2,92,15,501
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TOTAL(DDO)			5,15,39,231	9,50,793	5,24,90,024

		XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	33,11,468	7,15,074	40,26,542
				04-CREDIT TO MISCELLANEOUS ADVANCE	-6,68,387	0	-6,68,387
		**********		----------	----------	----------	----------
		TOTAL(MH)			26,43,081	7,15,074	33,58,155

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			26,43,081	7,15,074	33,58,155
		XEN,ROADS & BRIDGES DIVISION, PWD,(B&R),,FARIDKOT	3054	04-CREDIT TO MISCELLANEOUS ADVANCE	-21,149	0	-21,149

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	TOTAL(MH)		26,21,932	7,15,074	33,37,006
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TOTAL(DDO)			26,21,932	7,15,074	33,37,006
XEN,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,92,581	1,03,597	4,96,178
	**********		----------	----------	----------
	TOTAL(MH)		4,02,581	1,03,597	5,06,178
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TOTAL(DDO)			4,02,581	1,03,597	5,06,178
XEN,RURAL WORKS DIVISION PWD B&R MOGA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 1,26,840 0 1,26,840

T OF MEDICAL

CHARGES TO

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	2,26,840	0	2,26,840
		******************************		TOTAL(DDO)	2,26,840	0	2,26,840
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	4,29,215	38,675	4,67,890

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TOTAL(MH)		4,29,215	38,675	4,67,890
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
5054	02-CENTRAL ROAD FUND	3,56,32,000	0	3,56,32,000
	10-CENTRAL ROAD FUND	4,17,89,000	0	4,17,89,000
	47-CONSTRUCTION OF ROADS AND BRIDGES	1,64,94,667	0	1,64,94,667
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TOTAL(MH)		9,39,15,667	0	9,39,15,667
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	TOTAL(DDO)				9,44,44,882	38,675	9,44,83,557
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	TOTAL(CCO)				6,98,24,70,101	83,25,17,744	7,81,49,87,845
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	3054	02-STATE HIGHWAYS	13,33,593	0	13,33,593
				05-EXPENDITURE RELATED TO COURT CASES OF MISCELLANEOUS LAND ACQUISITION, ARBITRATION ETC	1,77,84,394	0	1,77,84,394
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		TOTAL(MH)			11,30,33,654	0	11,30,33,654
			4202	25-CONSTRUCTION	1,58,23,600	0	1,58,23,600

OF NEW COLLEGES

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	TOTAL(MH)		1,58,23,600	0	1,58,23,600
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TOTAL(DDO)			12,93,86,469	38,675	12,94,25,144
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR	2059	01-DIRECTION	1,80,75,730	13,10,043	1,93,85,773
		11-INDUSTRIAL TRAINING	19,08,462	0	19,08,462
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	TOTAL(MH)		1,99,84,192	13,10,043	2,12,94,235
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TOTAL(DDO)			1,99,84,192	13,10,043	2,12,94,235
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059	01-DIRECTION	2,46,47,473	14,93,679	2,61,41,152
		11-INDUSTRIAL TRAINING	12,90,357	0	12,90,357

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	TOTAL(MH)		2,59,37,830	14,93,679	2,74,31,509
		**********					
		TOTAL(DDO)			2,59,37,830	14,93,679	2,74,31,509
		EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA	2059	01-DIRECTION	1,12,62,634	16,25,367	1,28,88,001
		**********					
		TOTAL(MH)			3,72,00,464	31,19,046	4,03,19,510
		**********					
		TOTAL(DDO)			3,72,00,464	31,19,046	4,03,19,510
		EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	2,79,45,874	36,57,209	3,16,03,083

DIVISION NO.1,PUNJAB PWD (B&R)

LUDHIANA

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	TOTAL(MH)		2,79,45,874	36,57,209	3,16,03,083
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TOTAL(DDO)			2,79,45,874	36,57,209	3,16,03,083
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PWD B&R	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	11,117	0	11,117
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	TOTAL(MH)		11,117	0	11,117
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TOTAL(DDO)			11,117	0	11,117
EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA	2059	01-DIRECTION	3,64,80,589	47,93,842	4,12,74,431

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(MH)		3,64,80,589	47,93,842	4,12,74,431
		********************************					
		TOTAL(DDO)			3,64,80,589	47,93,842	4,12,74,431
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	01-DIRECTION	1,96,04,290	24,39,325	2,20,43,615
		**********					
		TOTAL(MH)			1,96,04,290	24,39,325	2,20,43,615
			5054	47-CONSTRUCTION OF ROADS AND BRIDGES	14,28,847	0	14,28,847
			**********				
			TOTAL(MH)		14,28,847	0	14,28,847
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TOTAL(DDO)					2,10,33,137	24,39,325	2,34,72,462

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1, PWD (B&R), BATHINDA	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	10,34,199	0	10,34,199		
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	TOTAL(MH)		10,34,199	0	10,34,199		
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TOTAL(DDO)			10,34,199	0	10,34,199		
EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION	2515	01-ADMINISTRATION	95,55,530	7,90,995	1,03,46,525		
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	TOTAL(MH)		95,55,530	7,90,995	1,03,46,525		
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	TOTAL(DDO)		95,55,530	7,90,995	1,03,46,525		

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	CHIEF ENGINEER, PWD, B&R	EXECUTIVE ENGINEER,PANCHAYTI RAJ	2515	01-ADMINISTRATI	43,70,110	6,02,776	49,72,886

WORKS (B & R)	BRANCH, PUNJAB	PWD (B&R) ,MOHALI		ON			
			**********		----------	----------	----------
			TOTAL(MH)		43,70,110	6,02,776	49,72,886
		**********			----------	----------	----------
		TOTAL(DDO)			43,70,110	6,02,776	49,72,886
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	TOTAL(CCO)				7,17,50,26,900	84,92,30,980	8,02,42,57,880
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TOTAL(DEPT)					7,17,50,26,900	84,92,30,980	8,02,42,57,880
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	CHIEF ENGINEER,CHIEF ENGINEER PUNJAB WATER SUPPLY AND SANITATION,(NORTH)	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	5,25,032	5,25,227	10,50,259
			**********		----------	----------	----------
			TOTAL(MH)		5,25,032	5,25,227	10,50,259

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TOTAL(DDO)					5,25,032	5,25,227	10,50,259
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			19,20,800	97,439	20,18,239
	**********				----------	----------	----------
	TOTAL(MH)				19,20,800	97,439	20,18,239
	4215	01-SWACHH BHARAT MISSION (GRAMIN)			63,64,000	0	63,64,000
		02-SWACHH			95,45,916	0	95,45,916

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
				BHARAT MISSION (GRAMIN)			
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT	4215	15-SWACHH BHARAT ABHIYAN	25,000	0	25,000

(PUBLIC HEALTH)	PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	(GRAMIN)			
		16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	10,80,181	44,000	11,24,181
		17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	20,45,000	0	20,45,000
		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	31,98,303	5,66,000	37,64,303
		33-SECOND	39,47,428	3,98,615	43,46,043

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

34-INSTALLATION 2,84,206 0 2,84,206

OF REVERSE

OSMOSIS SYSTEMS

TO PROVIDE

MINIMUM

DRINKING WATER

IN HEAVY METAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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 DISTRICTS OF PUNJAB			
			**********		----------	----------	----------
			TOTAL(MH)		2,67,74,240	10,08,615	2,77,82,855
		**********			----------	----------	----------

		TOTAL(DDO)			2,86,95,040	11,06,054	2,98,01,094
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DPMC, RWS&S	4215	01-SWACHH BHARAT MISSION (GRAMIN)	3,09,75,000	0	3,09,75,000
				02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	36,27,809	0	36,27,809
				02-SWACHH BHARAT MISSION (GRAMIN)	4,65,22,600	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	15,00,000	0	15,00,000

				SUPPLY SCHEMES			
				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	3,63,44,706	3,000	3,63,47,706

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
				RENAMED JAL JEEVAN MISSION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DPMC, RWS&S	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	17,30,000	0	17,30,000

32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION			5,45,12,353	75,308	5,45,87,661
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			37,58,624	3,16,040	40,74,664
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TOTAL(MH)			17,98,22,196	3,94,348	18,02,16,544
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TOTAL(DDO)			17,98,22,196	3,94,348	18,02,16,544
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	2215	01-DIRECTION AND ADMINISTRATION	1,51,17,740	25,92,179	1,77,09,919
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TOTAL(MH)			1,51,17,740	25,92,179	1,77,09,919

				4215	01-SWACHH BHARAT MISSION (GRAMIN)	1,39,250	0	1,39,250
					02-SWACHH BHARAT MISSION (GRAMIN)	51,720	0	51,720

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	53,800	0	53,800
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	50,000	0	50,000

		32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	3,63,906	0	3,63,906
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	17,17,402	0	17,17,402
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	TOTAL(MH)		23,76,078	0	23,76,078
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TOTAL(DDO)			1,74,93,818	25,92,179	2,00,85,997
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	01-DIRECTION AND ADMINISTRATION	8,26,605	33,56,232	41,82,837
		01-MAINTENANCE OF WORKS	1,07,001	9,50,478	10,57,479

				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	27,000	24,656	51,656
				********** TOTAL(MH)	9,60,606	43,31,366	52,91,972
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	4215	01-SWACHH BHARAT MISSION (GRAMIN)	1,63,40,000	0	1,63,40,000
				02-SWACHH BHARAT MISSION (GRAMIN)	2,45,10,000	28,98,000	2,74,08,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	30,553	0	30,553

17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,96,000	0	2,96,000
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	4,76,399	0	4,76,399
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	14,94,072	0	14,94,072
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TOTAL(MH)	4,31,47,024	28,98,000	4,60,45,024

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,41,07,630	72,29,366	5,13,36,996
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2215	01-DIRECTION AND ADMINISTRATION	40,22,011	7,32,877	47,54,888
				01-MAINTENANCE OF WORKS	11,06,568	2,43,787	13,50,355
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	45,725	0	45,725
				10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	0	2,75,265	2,75,265
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TOTAL(MH)					4,83,21,328	41,49,929	5,24,71,257

	4215	15-SWACHH BHARAT ABHIYAN (GRAMIN)	0	10,000	10,000
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	54,717	13,440	68,157
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TOTAL(MH)			54,717	23,440	78,157
**********			----------	----------	----------
TOTAL(DDO)			4,93,36,651	85,04,735	5,78,41,386
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	2215	01-DIRECTION AND ADMINISTRATION	1,16,14,591	93,83,194	2,09,97,785

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	2215	01-MAINTENANCE OF WORKS	6,71,77,841	36,42,280	7,08,20,121
			**********		----------	----------	----------
			TOTAL(MH)		7,87,92,432	1,30,25,474	9,18,17,906
			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	1,57,000	0	1,57,000

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	13,59,829	0	13,59,829
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT	2,90,120	0	2,90,120

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

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TOTAL(MH)	30,70,124	0	30,70,124

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
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PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********			----------	----------	----------
		TOTAL(DDO)			8,18,62,556	1,30,25,474	9,48,88,030
		DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	01-DIRECTION AND ADMINISTRATION	22,51,538	13,49,440	36,00,978
				01-MAINTENANCE OF WORKS	5,08,99,407	4,63,353	5,13,62,760
			**********		----------	----------	----------
			TOTAL(MH)		5,62,21,069	18,12,793	5,80,33,862
			4215	01-SWACHH BHARAT MISSION (GRAMIN)	94,00,000	0	94,00,000
				02-SWACHH BHARAT MISSION (GRAMIN)	1,41,00,000	0	1,41,00,000
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	12,30,000	0	12,30,000

				AIDED RURAL WATER SUPPLY SCHEME			
			04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	18,45,000	0	18,45,000	
			16-NATIONAL RURAL DRINKING WATER PROGRAMME 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	

NAME OF DEPARTMENT	NAME OF 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,JALANDHAR	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	11,98,965	0	11,98,965
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	8,49,182	0	8,49,182
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,33,20,043	0	3,33,20,043
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TOTAL(DDO)					16,83,33,544	1,48,38,267	18,31,71,811
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,PATIALA			4215	02-SWACHH BHARAT MISSION (GRAMIN)	65,450	0	65,450
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL	25,81,594	0	25,81,594

DEVELOPMENT							
AIDED RURAL							
WATER SUPPLY							
SCHEME							
16-NATIONAL					88,503	0	88,503
RURAL DRINKING							
WATER PROGRAMME							
RENAMED JAL							
JEEVAN MISSION							
32-NATIONAL					2,31,945	0	2,31,945
RURAL DRINKING							
WATER PROGRAMME							
RENAMED JAL							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,PATIALA	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	47,43,743	0	47,43,743

		BANK ASSISTED			
		PROJECT			
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	TOTAL(MH)		77,11,235	0	77,11,235
	**********		----------	----------	----------
TOTAL(DDO)			77,11,235	0	77,11,235
DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	2215	01-DIRECTION AND ADMINISTRATION	9,00,785	21,76,289	30,77,074
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	24,374	0	24,374
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	TOTAL(MH)		9,25,159	21,76,289	31,01,448
	4215	01-SWACHH BHARAT MISSION (GRAMIN)	1,83,88,000	0	1,83,88,000

				02-SWACHH BHARAT MISSION (GRAMIN)	2,75,82,000	0	2,75,82,000
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	11,77,000	0	11,77,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	5,35,384	0	5,35,384
				33-SECOND PUNJAB RURAL WATER SUPPLY	3,21,342	0	3,21,342

		AND SANITATION			
		SECTOR			
		IMPROVEMENT			
		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			
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	TOTAL(MH)		4,80,03,726	0	4,80,03,726
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TOTAL(DDO)			4,89,28,885	21,76,289	5,11,05,174
EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	4215	01-SWACHH BHARAT MISSION (GRAMIN)	13,63,88,000	0	13,63,88,000
		02-SWACHH BHARAT MISSION (GRAMIN)	20,55,25,194	1,65,000	20,56,90,194
		15-SWACHH BHARAT ABHIYAN (GRAMIN)	1,72,520	2,36,628	4,09,148
		31-SWACHH BHARAT ABHIYAN (GRAMIN)	9,33,696	18,11,810	27,45,506
		33-SECOND	4,82,71,919	41,09,974	5,23,81,893

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROJECT			
		**********		**********	----------	----------	----------
		TOTAL(MH)			39,12,91,329	63,23,412	39,76,14,741
		**********		**********	----------	----------	----------
		TOTAL(DDO)			39,12,91,329	63,23,412	39,76,14,741
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	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	17,962	0	17,962

		PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
	**********		----------	----------	----------
	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	98,91,088	3,63,406	1,02,54,494
		01-MAINTENANCE OF WORKS	18,42,202	0	18,42,202
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	21,115	0	21,115
	**********		----------	----------	----------
	TOTAL(MH)		1,17,54,405	3,63,406	1,21,17,811

			4215	04-NABARD AIDED	10,18,757	6,50,282	16,69,039

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RURAL WATER SUPPLY SCHEMES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	4215	15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	0	3,02,689	3,02,689
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	23,45,236	7,37,670	30,82,906
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR	71,21,000	20,20,197	91,41,197

		IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
		32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	6,95,910	1,82,600	8,78,510
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	10,47,505	3,68,563	14,16,068
	**********	TOTAL(MH)	1,22,28,408	42,62,001	1,64,90,409
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TOTAL(DDO)			2,39,82,813	46,25,407	2,86,08,220
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION	2215	01-DIRECTION AND	1,40,34,735	6,68,141	1,47,02,876

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		NO. 2 (EE2) AT ZIRA		ADMINISTRATION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-MAINTENANCE OF WORKS	32,13,602	33,000	32,46,602
			**********		1,72,48,337	7,01,141	1,79,49,478
			TOTAL(MH)				
			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	1,35,543	0	1,35,543

		PROJECT			
	**********		----------	----------	----------
	TOTAL(MH)		1,69,426	0	1,69,426
	******************************		----------	----------	----------
TOTAL(DDO)			1,74,17,763	7,01,141	1,81,18,904
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2215	01-DIRECTION AND ADMINISTRATION	77,03,500	48,59,625	1,25,63,125
		01-MAINTENANCE OF WORKS	2,43,787	2,43,350	4,87,137
		02-DEBIT TO MISCELLANEOUS ADVANCE	0	1,06,941	1,06,941
	**********		----------	----------	----------
	TOTAL(MH)		79,47,287	52,09,916	1,31,57,203
	4215	01-SWACHH BHARAT MISSION	0	37,80,000	37,80,000

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
				(GRAMIN)			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	4215	02-SWACHH BHARAT MISSION (GRAMIN)	0	80,15,000	80,15,000
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	0	37,302	37,302
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	0	14,58,006	14,58,006
				15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	0	91,70,067	91,70,067
				15-SWACHH BHARAT ABHIYAN	0	6,400	6,400

					(GRAMIN)			
					16-NATIONAL	0	6,66,379	6,66,379
					RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION			
					17-SECOND	0	3,27,000	3,27,000
					PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
					31-SWACHH BHARAT ABHIYAN (GRAMIN)	0	21,600	21,600
					32-NATIONAL	0	64,712	64,712

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RURAL DRINKING			

				WATER PROGRAMME RENAMED JAL JEEVAN MISSION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	0	10,67,138	10,67,138
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	2,46,13,604	2,46,13,604
			**********	----------	----------	----------	----------
			TOTAL(DDO)		79,47,287	2,98,23,520	3,77,70,807
EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI			4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,22,47,668	39,05,663	1,61,53,331
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION	1,95,56,505	46,25,173	2,41,81,678

				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
32-NATIONAL					1,38,29,769	9,05,049	1,47,34,818
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
33-SECOND					8,87,480	29,31,266	38,18,746
				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			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (WATER	4215	35-SPECIAL	0	35,542	35,542
WORKS	HEALTH, PUNJAB, PATIALA	QUALITY),DWSS, WATER WORKS		ASSISTANCE FOR			

(PUBLIC HEALTH)	COMPLEX, PHASE 2, MOHALI	MITIGATION OF DRINKING WATER PROBLEMS IN THE HABITATIONS AFFECTED WITH ARSENIC AND FLUORIDE			
	**********	----------	----------	----------	
	TOTAL(MH)	4,65,21,422	1,24,02,693	5,89,24,115	
	**********	----------	----------	----------	
	TOTAL(DDO)	4,65,21,422	1,24,02,693	5,89,24,115	
EXECUTIVE ENGINEER,PUBLIC HEALTH (RWS) DIVISION NO.2, LUDHIANA	2215	02-DEBIT TO MISCELLANEOUS ADVANCE	16,700	0	16,700
		04-CREDIT TO MISCELLANEOUS ADVANCE	-17,020	0	-17,020
	**********	----------	----------	----------	
	TOTAL(MH)	-320	0	-320	
	**********	----------	----------	----------	
	TOTAL(DDO)	-320	0	-320	

EXECUTIVE ENGINEER,PUBLIC HEALTH (RWS) DIVISION, NAWAN SHAHAR	2215	01-DIRECTION AND ADMINISTRATION	15,26,896	0	15,26,896		
	**********	TOTAL(MH)	15,26,896	0	15,26,896		
********			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	5,00,000	0	5,00,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,PUBLIC HEALTH NAWANSHAHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	2,24,757	0	2,24,757

HEALTH)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		7,24,757	0	7,24,757
	**********		----------	----------	----------
TOTAL(DDO)			7,24,757	0	7,24,757
EXECUTIVE ENGINEER,PUBLIC	4215	33-SECOND	47,897	0	47,897
HEALTHY (RWS), MALOUT		PUNJAB RURAL			
		WATER SUPPLY			
		AND SANITATION			
		SECTOR			
		IMPROVEMENT			
		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			
	**********		----------	----------	----------
	TOTAL(MH)		47,897	0	47,897
	**********		----------	----------	----------
TOTAL(DDO)			47,897	0	47,897
EXECUTIVE ENGINEER,WATER &	2215	01-DIRECTION	3,65,85,856	68,03,473	4,33,89,329
SUPPLY & SANITAION DIVISION,		AND			

		MALERKOTLA, SANGRUR		ADMINISTRATION			
				01-MAINTENANCE OF WORKS	4,05,70,232	2,51,122	4,08,21,354
				02-DEBIT TO MISCELLANEOUS ADVANCE	84	0	84
				02-MAINTENANCE OF SANITATION	1,00,029	0	1,00,029

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES IN GOVERNMENT BUILDINGS			
			**********		----------	----------	----------
			TOTAL(MH)		7,72,56,201	70,54,595	8,43,10,796
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	13,53,727	27,510	13,81,237

AIDED RURAL WATER SUPPLY SCHEME			
04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	22,15,418	0	22,15,418
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	53,52,830	1,97,996	55,50,826
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,71,69,000	73,80,512	2,45,49,512
19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	0	34,303	34,303
32-NATIONAL RURAL DRINKING WATER PROGRAMME	47,95,222	29,33,000	77,28,222

RENAMED JAL

JEEVAN MISSION

33-SECOND 31,93,421 14,45,339 46,38,760

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	4215	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	1,637	1,637

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	TOTAL(MH)		3,40,79,618	1,20,20,297	4,60,99,915
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TOTAL(DDO)			11,13,35,819	1,90,74,892	13,04,10,711
EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,638	0	3,638
	**********		----------	----------	----------
	TOTAL(MH)		13,638	0	13,638
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TOTAL(DDO)			13,638	0	13,638
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION	12,60,65,120	1,48,85,067	14,09,50,187

				01-MAINTENANCE OF WORKS	5,06,26,572	8,98,959	5,15,25,531

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	9,95,037	8,000	10,03,037
				03-CREDIT TO STOCK	-1,63,846	0	-1,63,846
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TOTAL(MH)					17,75,22,883	1,57,92,026	19,33,14,909
4215				01-SWACHH BHARAT MISSION (GRAMIN)	2,85,68,000	47,96,000	3,33,64,000
				02-SWACHH BHARAT MISSION (GRAMIN)	4,28,52,000	71,94,000	5,00,46,000

03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	0	9,39,174	9,39,174
04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	0	15,00,000	15,00,000
13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	2,87,882	2,87,882
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	6,59,912	19,36,000	25,95,912
17-SECOND	20,43,000	47,09,000	67,52,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	26,65,385	5,82,439	32,47,824
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	52,74,489	6,10,290	58,84,779

			36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	13,01,222	3,32,650	16,33,872
**********				----------	----------	----------
TOTAL(MH)				8,33,64,008	2,28,87,435	10,62,51,443
**********				----------	----------	----------
TOTAL(DDO)				26,08,86,891	3,86,79,461	29,95,66,352
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2215	DIVISION NO-1	02-DEBIT TO MISCELLANEOUS ADVANCE	0	1,50,135	1,50,135
			04-CREDIT TO MISCELLANEOUS ADVANCE	-1,52,278	-1,76,375	-3,28,653

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		-1,52,278	-26,240	-1,78,518
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	TOTAL(MH)				
			4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	8,20,000	0	8,20,000
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	14,56,325	0	14,56,325
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND	6,98,355	0	6,98,355

				SEWERAGE SCHEMES				
			16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION		63,10,000	0	63,10,000	
			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		86,01,197	32,234	86,33,431	

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

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	31,99,141	11,76,713	43,75,854
				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	10,47,600	0	10,47,600
			**********	TOTAL(MH)	2,31,51,340	11,82,707	2,43,34,047
********							
TOTAL(DDO)					2,31,51,340	11,82,707	2,43,34,047
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1			2215	01-DIRECTION AND	5,12,77,865	63,62,995	5,76,40,860

		ADMINISTRATION					
		01-MAINTENANCE OF WORKS			2,61,37,158	8,01,004	2,69,38,162
**********					----------	----------	----------
TOTAL(MH)					7,74,15,023	71,63,999	8,45,79,022
4215		02-SWACHH BHARAT MISSION (GRAMIN)			24,000	0	24,000
		13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE			1,63,325	0	1,63,325

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	15-PROVISION/AU	0	15,82,133	15,82,133

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO. 1 (PUBLIC HEALTH)	GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS		
	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	4,09,87,201	5,17,865	4,15,05,066
	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	43,66,890	10,57,600	54,24,490
	18-SPECIAL ASSISTANCE FOR MITIGATION OF DRINKING WATER PROBLEMS IN THE HABITATIONS AFFECTED WITH ARSENIC AND FLUORIDE	60,05,662	0	60,05,662

				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	5,76,78,542	8,36,248	5,85,14,790
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	34,42,573	14,55,457	48,98,030

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	4215	35-SPECIAL ASSISTANCE FOR MITIGATION OF DRINKING WATER PROBLEMS IN THE HABITATIONS AFFECTED WITH ARSENIC AND	1,51,55,092	0	1,51,55,092

		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)			12,81,22,285	54,49,303	13,35,71,588
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TOTAL(DDO)			20,55,37,308	1,26,13,302	21,81,50,610
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2215 DIVISION NO. 1,	01-DIRECTION AND ADMINISTRATION	14,42,15,499	1,61,82,926	16,03,98,425
		01-MAINTENANCE OF WORKS	6,31,64,444	11,18,903	6,42,83,347
		02-DEBIT TO MISCELLANEOUS ADVANCE	25,362	0	25,362

				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	13,66,060	1,24,926	14,90,986
				03-CREDIT TO STOCK	-1,17,816	0	-1,17,816
				04-CREDIT TO MISCELLANEOUS ADVANCE	-21,490	0	-21,490

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	0	1,00,000	1,00,000
			********** TOTAL(MH)		20,86,32,059	1,75,26,755	22,61,58,814
			2235	01-DEPOSIT LINKED	0	10,000	10,000

	INSURANCE SCHEME			
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	10,000	1,10,000
4215	01-SWACHH BHARAT MISSION (GRAMIN)	5,26,04,600	24,36,000	5,50,40,600
	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	37,20,000	0	37,20,000
	02-SWACHH BHARAT MISSION (GRAMIN)	7,72,55,400	36,54,000	8,09,09,400

					13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE	0	52,000	52,000

NAME OF DEPARTMENT	NAME 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	15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	53,96,061	0	53,96,061
				15-SWACHH BHARAT ABHIYAN (GRAMIN)	20,000	0	20,000
				16-NATIONAL RURAL DRINKING	40,37,438	7,94,587	48,32,025

WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
17-SECOND	1,08,12,000	29,04,000	1,37,16,000
PUNJAB RURAL			
WATER SUPPLY			
AND SANITATION			
SECTOR			
IMPROVEMENT			
PROGRAMME-WORLD			
BANK ASSISTED			
PROJECT			
31-SWACHH	0	11,000	11,000
BHARAT ABHIYAN			
(GRAMIN)			
32-NATIONAL	21,60,428	5,43,258	27,03,686
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
33-SECOND	57,41,318	21,43,669	78,84,987
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	BANK ASSISTED 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 NO. 1,	4215	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES		0	77,000	77,000
			**********			16,17,47,245	1,26,15,514	17,43,62,759
			TOTAL(MH)					
**********						37,04,79,304	3,01,52,269	40,06,31,573
TOTAL(DDO)								
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2			2215	01-DIRECTION AND ADMINISTRATION		4,98,26,351	58,31,770	5,56,58,121

	01-MAINTENANCE OF WORKS	19,41,048	3,27,860	22,68,908
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	36,206	36,206
	04-CREDIT TO MISCELLANEOUS ADVANCE	-80,725	0	-80,725
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TOTAL(MH)		5,16,86,674	61,95,836	5,78,82,510
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,129	0	14,129
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TOTAL(MH)		14,129	0	14,129
4215	02-PROVISION/AU	30,77,298	27,359	31,04,657

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	4215	15-PROVISION/AU GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	17,98,572	59,34,522	77,33,094
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,35,395	9,04,076	10,39,471
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT	32,48,000	13,97,000	46,45,000

	PROGRAMME-WORLD BANK ASSISTED PROJECT			
32-NATIONAL	RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	19,06,450	31,154	19,37,604
33-SECOND	PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT	19,32,706	2,99,621	22,32,327
	PROGRAMME-WORLD BANK ASSISTED PROJECT			
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TOTAL(MH)		1,20,98,421	85,93,732	2,06,92,153
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TOTAL(DDO)		6,37,99,224	1,47,89,568	7,85,88,792

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-DIRECTION AND ADMINISTRATION	3,80,35,584	51,87,883	4,32,23,467
				01-MAINTENANCE OF WORKS	2,54,07,478	4,67,222	2,58,74,700
			**********		----------	----------	----------
			TOTAL(MH)		6,34,43,062	56,55,105	6,90,98,167
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			4215	01-SWACHH BHARAT MISSION (GRAMIN)	1,22,00,000	0	1,22,00,000

02-SWACHH BHARAT MISSION (GRAMIN)	1,83,00,000	0	1,83,00,000
04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	7,24,325	0	7,24,325
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	4,42,000	0	4,42,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BANK ASSISTED PROJECT			

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	4215	31-SWACHH BHARAT ABHIYAN (GRAMIN)	1,57,864	1,18,398	2,76,262
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	3,90,407	0	3,90,407
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	16,68,090	1,96,326	18,64,416
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,40,79,348	3,14,724	3,43,94,072
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TOTAL(DDO)					9,76,22,410	59,69,829	10,35,92,239
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,			2059	01-DIRECTION	76,272	0	76,272

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TOTAL(MH)					76,272	0	76,272
2215	01-DIRECTION AND ADMINISTRATION				8,04,34,822	83,67,971	8,88,02,793
	01-MAINTENANCE OF WORKS				82,52,183	9,88,415	92,40,598
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS				4,52,304	0	4,52,304

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	04-CREDIT TO MISCELLANEOUS ADVANCE	-53,620	0	-53,620
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TOTAL(MH)		8,90,85,689	93,56,386	9,84,42,075
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	2,04,93,530	10,93,350	2,15,86,880
	02-SWACHH BHARAT MISSION (GRAMIN)	69,750	0	69,750
	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	2,84,922	0	2,84,922
	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	10,20,000	0	10,20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	15,86,140	13,31,958	29,18,098
				15-PROVISION/AU GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	3,13,73,231	16,40,024	3,30,13,255
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	26,11,852	6,80,31,006	7,06,42,858

17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	51,62,221	7,33,000	58,95,221
31-SWACHH BHARAT ABHIYAN (GRAMIN)	6,416	0	6,416
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	28,87,405	10,02,44,362	10,31,31,767
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	61,71,237	8,16,049	69,87,286
36-AUGMENTATION /ENHANCEMENT/RE	23,75,498	19,88,764	43,64,262

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			7,41,48,162	17,58,78,513	25,00,26,675
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********			----------	----------	----------
		TOTAL(DDO)			16,33,10,123	18,52,34,899	34,85,45,022
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	3,01,44,275	28,08,256	3,29,52,531

		01-MAINTENANCE OF WORKS	1,63,48,836	19,28,094	1,82,76,930
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,98,699	0	4,98,699
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	TOTAL(MH)		12,11,39,972	18,06,14,863	30,17,54,835
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,50,000	0	6,50,000
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	TOTAL(MH)		6,50,000	0	6,50,000
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TOTAL(DDO)			21,09,51,933	18,99,71,249	40,09,23,182
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	3,62,28,885	42,01,059	4,04,29,944

		AND SANITATION (GW) DIVISION NO. 2, MOHALI		AND ADMINISTRATION			
				01-MAINTENANCE OF WORKS	3,75,25,765	8,28,142	3,83,53,907

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	02-DEBIT TO MISCELLANEOUS ADVANCE	3,50,456	72,637	4,23,093
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	2,79,784	1,10,053	3,89,837
				04-CREDIT TO MISCELLANEOUS ADVANCE	-8,13,676	0	-8,13,676
			**********				
			TOTAL(MH)		7,35,71,214	52,11,891	7,87,83,105

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	1,00,000	3,00,000
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	TOTAL(MH)		2,00,000	1,00,000	3,00,000
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TOTAL(DDO)			7,37,71,214	53,11,891	7,90,83,105
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	01-DEBIT TO STOCK	90,84,642	0	90,84,642
		01-DIRECTION AND ADMINISTRATION	5,34,38,504	63,85,524	5,98,24,028
		01-MAINTENANCE OF WORKS	67,22,604	5,324	67,27,928
		02-DEBIT TO MISCELLANEOUS ADVANCE	2,39,031	0	2,39,031

				02-MAINTENANCE OF SANITATION	1,13,537	3,25,786	4,39,323

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
				SERVICES IN GOVERNMENT BUILDINGS			
			**********		----------	----------	----------
			TOTAL(MH)		6,95,98,318	67,16,634	7,63,14,952
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,59,549	5,21,771	30,81,320
			**********		----------	----------	----------
			TOTAL(MH)		25,59,549	5,21,771	30,81,320
		**********			----------	----------	----------
		TOTAL(DDO)			7,21,57,867	72,38,405	7,93,96,272

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-DIRECTION AND ADMINISTRATION	2,57,82,485	43,08,052	3,00,90,537
		01-MAINTENANCE OF WORKS	3,88,30,007	7,33,406	3,95,63,413
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	2,49,526	0	2,49,526
		04-CREDIT TO MISCELLANEOUS ADVANCE	-76,698	0	-76,698
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	TOTAL(MH)		6,47,85,320	50,41,458	6,98,26,778
4215		03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	12,03,693	0	12,03,693

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF 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	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	3,74,092	0	3,74,092
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	3,37,504	0	3,37,504
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	3,67,000	0	3,67,000
				19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	7,79,000	0	7,79,000

32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	15,59,528	0	15,59,528		
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	5,46,362	30,300	5,76,662		
34-INSTALLATION OF REVERSE OSMOSIS SYSTEMS TO PROVIDE MINIMUM DRINKING WATER IN HEAVY METAL AFFECTED DISTRICTS OF	13,35,060	0	13,35,060		

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PUNJAB			
			**********		----------	----------	----------
			TOTAL(MH)		65,02,239	30,300	65,32,539
		******************************			----------	----------	----------
		TOTAL(DDO)			7,12,87,559	50,71,758	7,63,59,317
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-DEBIT TO STOCK	5,318	0	5,318
				01-DIRECTION AND ADMINISTRATION	6,02,33,947	59,84,175	6,62,18,122
				01-MAINTENANCE OF WORKS	1,83,31,964	1,23,336	1,84,55,300
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	2,79,972	67,203	3,47,175
				03-CREDIT TO STOCK	-20,220	0	-20,220

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TOTAL(MH)					7,88,30,981	61,74,714	8,50,05,695
4215	01-SWACHH BHARAT MISSION (GRAMIN)				72,40,000	1,68,000	74,08,000
	02-SWACHH BHARAT MISSION (GRAMIN)				1,08,60,000	2,52,000	1,11,12,000
	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME				12,00,000	23,06,387	35,06,387

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
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	4215	04-NABARD AIDED RURAL WATER	6,70,374	49,61,092	56,31,466

(PUBLIC HEALTH) SUPPLY SCHEMES			
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	92,73,968	95,34,710	1,88,08,678
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,11,92,894	2,10,58,879	3,22,51,773
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	3,31,143	2,55,060	5,86,203
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	34,97,204	3,29,456	38,26,660

				BANK ASSISTED			
				PROJECT			
			**********		----------	----------	----------
			TOTAL(MH)		4,42,65,583	3,88,65,584	8,31,31,167
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TOTAL(DDO)					12,30,96,564	4,50,40,298	16,81,36,862
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215		01-DIRECTION AND ADMINISTRATION		9,12,52,165	1,02,62,675	10,15,14,840
			01-MAINTENANCE OF WORKS		4,59,31,018	5,91,136	4,65,22,154

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	TOTAL(MH)		13,71,83,183	1,08,53,811	14,80,36,994

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TOTAL(DDO)			13,71,83,183	1,08,53,811	14,80,36,994
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	01-DIRECTION AND ADMINISTRATION	7,45,06,303	90,16,468	8,35,22,771
		01-MAINTENANCE OF WORKS	20,82,84,084	16,21,150	20,99,05,234
		02-DEBIT TO MISCELLANEOUS ADVANCE	88,923	0	88,923
		04-CREDIT TO MISCELLANEOUS ADVANCE	-1,18,272	0	-1,18,272
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TOTAL(MH)			41,99,44,221	2,14,91,429	44,14,35,650
	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
04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	39,90,042	0	39,90,042

NAME OF DEPARTMENT	NAME OF 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	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	82,77,126	5,86,732	88,63,858

15-SWACHH BHARAT ABHIYAN (GRAMIN)	23,61,669	0	23,61,669
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	73,352	3,01,000	3,74,352
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	6,57,000	5,37,000	11,94,000
31-SWACHH BHARAT ABHIYAN (GRAMIN)	24,999	0	24,999
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	9,85,045	0	9,85,045
33-SECOND	65,48,800	15,85,041	81,33,841

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION 97,24,954 22,20,387 1,19,45,341

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				/ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
			**********		3,62,30,544	52,30,160	4,14,60,704
			TOTAL(MH)				

		**********			----------	----------	----------
		TOTAL(DDO)			45,61,74,765	2,67,21,589	48,28,96,354
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	4,00,88,934	48,87,763	4,49,76,697
				01-MAINTENANCE OF WORKS	1,01,57,549	15,82,08,460	16,83,66,009
				04-CREDIT TO MISCELLANEOUS ADVANCE	-10,08,714	0	-10,08,714
		**********			----------	----------	----------
		TOTAL(MH)			4,92,37,769	16,30,96,223	21,23,33,992
		**********			----------	----------	----------
		TOTAL(DDO)			4,92,37,769	16,30,96,223	21,23,33,992
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION			2215	01-DIRECTION AND ADMINISTRATION	9,34,83,497	90,11,718	10,24,95,215
				01-MAINTENANCE OF WORKS	37,44,81,608	13,77,244	37,58,58,852
				02-DEBIT TO	-9,36,000	0	-9,36,000

					MISCELLANEOUS ADVANCE			
					02-MAINTENANCE OF SANITATION SERVICES IN	15,33,952	1,20,767	16,54,719

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT BUILDINGS			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	04-CREDIT TO MISCELLANEOUS ADVANCE	-645	0	-645
			**********		----------	----------	----------
			TOTAL(MH)		46,85,62,412	1,05,09,729	47,90,72,141
			4215	01-SWACHH BHARAT MISSION (GRAMIN)	3,17,56,000	15,12,000	3,32,68,000
				02-PROVISION/AUGMENTATION OF	65,43,270	0	65,43,270

WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS			
02-SWACHH BHARAT MISSION (GRAMIN)	4,76,96,778	22,92,780	4,99,89,558
03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	31,63,563	0	31,63,563
04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	56,62,361	15,22,855	71,85,216
13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE	22,50,957	3,49,129	26,00,086

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC 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	15,21,422	95,93,312
				15-SWACHH BHARAT ABHIYAN (GRAMIN)	26,800	8,33,000	8,59,800
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	23,55,643	2,21,000	25,76,643
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR	1,25,97,907	68,52,000	1,94,49,907

IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
31-SWACHH BHARAT ABHIYAN (GRAMIN)	40,200	12,49,000	12,89,200
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	93,40,711	28,12,391	1,21,53,102
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,36,71,101	17,75,156	1,54,46,257
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING	26,31,407	5,52,000	31,83,407

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
				INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
			**********		----------	----------	----------
			TOTAL(MH)		14,58,08,588	2,14,92,733	16,73,01,321
		**********			----------	----------	----------
		TOTAL(DDO)			61,43,71,000	3,20,02,462	64,63,73,462
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	01-DIRECTION AND ADMINISTRATION	4,04,14,370	17,79,019	4,21,93,389
				01-MAINTENANCE OF WORKS	44,78,451	0	44,78,451
				02-DEBIT TO MISCELLANEOUS ADVANCE	-1,08,948	0	-1,08,948

	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	2,71,893	0	2,71,893	
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TOTAL(MH)		4,50,55,766	17,79,019	4,68,34,785	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,614	0	22,614	
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TOTAL(MH)		22,614	0	22,614	
4215	01-SWACHH BHARAT MISSION (GRAMIN)	48,68,000	0	48,68,000	
	02-SWACHH	73,02,000	0	73,02,000	

NAME OF DEPARTMENT	NAME 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 DIVISION NO 1, HOSHIARPUR	4215	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	2,21,272	0	2,21,272
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	39,68,269	3,74,404	43,42,673
				36-AUGMENTATION	18,565	17,23,801	17,42,366

			/ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES				
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TOTAL(MH)				1,63,99,056	20,98,205	1,84,97,261	
**********				----------	----------	----------	
TOTAL(DDO)				6,14,77,436	38,77,224	6,53,54,660	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3			2215	01-DIRECTION AND ADMINISTRATION	85,01,514	7,54,384	92,55,898

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-MAINTENANCE OF WORKS	22,66,105	0	22,66,105

HEALTH)

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TOTAL(MH)		1,07,67,619	7,54,384	1,15,22,003
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	6,998	64,07,487
	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	4,97,245	0	4,97,245
	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT	42,15,000	1,36,83,000	1,78,98,000

				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
		32-NATIONAL			20,41,136	74,90,036	95,31,172
		RURAL DRINKING					
		WATER PROGRAMME					
		RENAMED JAL					
		JEEVAN MISSION					
		33-SECOND			30,49,463	5,98,195	36,47,658
		PUNJAB RURAL					
		WATER SUPPLY					
		AND SANITATION					
		SECTOR					
		IMPROVEMENT					
		PROGRAMME-WORLD					
		BANK ASSISTED					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROJECT			
			**********		----------	----------	----------
			TOTAL(MH)		1,78,53,136	2,17,78,229	3,96,31,365
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		TOTAL(DDO)			2,86,20,755	2,25,32,613	5,11,53,368
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	66,36,000	98,84,000
				02-SWACHH BHARAT MISSION (GRAMIN)	48,72,000	99,54,000	1,48,26,000
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	5,48,249	3,71,751	9,20,000
				04-NABARD AIDED RURAL WATER	8,35,452	4,29,047	12,64,499

				SUPPLY SCHEMES			
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	60,000	4,29,287	4,89,287
				15-SWACHH	0	31,800	31,800

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
				BHARAT ABHIYAN (GRAMIN)			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,29,127	1,48,711	2,77,838
				17-SECOND PUNJAB RURAL	16,57,000	7,69,000	24,26,000

WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
31-SWACHH BHARAT ABHIYAN (GRAMIN)	69,388	41,812	1,11,200
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	19,05,076	1,55,208	20,60,284
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	35,81,926	13,86,983	49,68,909
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND	91,000	7,19,332	8,10,332

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

		**********			----------	----------	----------
		TOTAL(MH)			1,69,97,218	2,10,72,931	3,80,70,149

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			1,68,01,468	2,10,72,931	3,78,74,399
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	2215	01-DIRECTION AND ADMINISTRATION	3,53,97,962	16,59,669	3,70,57,631
				01-MAINTENANCE	20,04,63,449	0	20,04,63,449

	OF WORKS			
	02-DEBIT TO MISCELLANEOUS ADVANCE	11,71,178	0	11,71,178
	03-CREDIT TO STOCK	-65,831	0	-65,831
	04-CREDIT TO MISCELLANEOUS ADVANCE	-11,800	0	-11,800
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TOTAL(MH)		25,39,52,176	2,27,32,600	27,66,84,776
4215	01-SWACHH BHARAT MISSION (GRAMIN)	0	17,64,000	17,64,000
	02-SWACHH BHARAT MISSION (GRAMIN)	0	26,46,000	26,46,000
	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL	0	32,925	32,925

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
				WATER SUPPLY SCHEME			
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	3,19,898	12,36,916	15,56,814
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	9,95,975	2,46,102	12,42,077
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR	37,49,700	35,50,840	73,00,540

IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	28,33,181	13,30,742	41,63,923
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	23,03,855	25,58,618	48,62,473
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	10,54,000	22,73,120	33,27,120

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
		**********			----------	----------	----------
			TOTAL(MH)		1,12,56,609	1,56,39,263	2,68,95,872
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********			----------	----------	----------
		TOTAL(DDO)			26,50,13,035	3,83,71,863	30,33,84,898
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1			2215	01-DIRECTION AND ADMINISTRATION	1,04,54,785	13,52,311	1,18,07,096
		**********			----------	----------	----------
		TOTAL(MH)			2,17,11,394	1,69,91,574	3,87,02,968
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,60,107	0	3,60,107

	GOVERNMENT PENSIONERS			
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TOTAL(MH)		3,60,107	0	3,60,107
4215	01-SWACHH BHARAT MISSION (GRAMIN)	0	10,08,000	10,08,000
	02-SWACHH BHARAT MISSION (GRAMIN)	0	15,12,000	15,12,000
	04-NABARD AIDED	37,43,092	0	37,43,092
	RURAL WATER SUPPLY SCHEMES			
	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	3,11,833	27,974	3,39,807

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	4215	15-SWACHH BHARAT ABHIYAN (GRAMIN)	26,800	0	26,800
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	6,11,277	10,46,000	16,57,277
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	18,70,000	35,20,000	53,90,000
				31-SWACHH BHARAT ABHIYAN (GRAMIN)	40,200	0	40,200
				32-NATIONAL	11,73,648	9,50,427	21,24,075

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND 26,66,697 12,77,619 39,44,316

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION 5,58,000 0 5,58,000

/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)		1,10,01,547	93,42,020	2,03,43,567
		********************************			----------	----------	----------
		TOTAL(DDO)			28,68,29,474	4,90,66,194	33,58,95,668
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA	2215	02-DEBIT TO MISCELLANEOUS ADVANCE	1,900	0	1,900
				04-CREDIT TO MISCELLANEOUS ADVANCE	-27,735	0	-27,735
			**********		----------	----------	----------
			TOTAL(MH)		-25,835	0	-25,835
			4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,66,438	5,34,900	7,01,338
				17-SECOND PUNJAB RURAL WATER SUPPLY	21,77,000	16,47,000	38,24,000

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL	16,33,314	7,86,510	24,19,824
RURAL DRINKING			
WATER PROGRAMME			
RENAMED JAL			
JEEVAN MISSION			
33-SECOND	17,63,089	5,48,087	23,11,176
PUNJAB RURAL			
WATER SUPPLY			

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROJECT			
			**********		----------	----------	----------

			TOTAL(MH)		57,39,841	35,16,497	92,56,338
		**********		----------	----------	----------	----------
		TOTAL(DDO)			57,14,006	35,16,497	92,30,503
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1, RUPNAGAR AT ANANDPUR SHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			TOTAL(MH)		2,00,000	0	2,00,000
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,00,000	0	2,00,000
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-DEBIT TO STOCK	13,283	0	13,283
				01-DIRECTION AND ADMINISTRATION	29,95,74,529	3,47,51,509	33,43,26,038
				01-MAINTENANCE	22,02,45,809	36,29,343	22,38,75,152

OF WORKS

02-DEBIT TO MISCELLANEOUS ADVANCE	1,85,760	0	1,85,760
02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	6,27,765	18,35,529	24,63,294
03-CREDIT TO STOCK	-1,95,404	0	-1,95,404
04-CREDIT TO	-2,17,716	0	-2,17,716

MISCELLANEOUS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADVANCE			
			**********		----------	----------	----------
			TOTAL(MH)		52,02,34,026	4,02,16,381	56,04,50,407
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	01-SWACHH	3,20,000	26,88,000	30,08,000

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2	BHARAT MISSION (GRAMIN)			
			02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	20,92,191	2,59,433	23,51,624
			02-SWACHH BHARAT MISSION (GRAMIN)	4,80,000	41,02,400	45,82,400
			03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	43,35,732	0	43,35,732
			04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	53,07,755	6,34,697	59,42,452
			13-AUGMENTATION/ENHANCEMENT/REPLACEMENT AND	0	56,000	56,000

				REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
				15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN	85,80,000	13,35,633	99,15,633

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SPECIFIC TOWNS			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	74,89,189	9,63,182	84,52,371
				17-SECOND PUNJAB RURAL WATER SUPPLY	1,77,55,757	1,14,71,535	2,92,27,292

AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	4,70,341	0	4,70,341
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	89,12,748	10,93,17,359	11,82,30,107
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,19,38,658	51,78,400	2,71,17,058
34-INSTALLATION OF REVERSE OSMOSIS SYSTEMS TO PROVIDE	6,12,000	19,917	6,31,917

					MINIMUM DRINKING WATER IN HEAVY METAL AFFECTED DISTRICTS OF PUNJAB			
					36-AUGMENTATION /ENHANCEMENT/RE	0	83,000	83,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
		**********		TOTAL(MH)	7,82,94,371	13,61,09,556	21,44,03,927
		******************************		TOTAL(DDO)	59,85,28,397	17,63,25,937	77,48,54,334

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-DIRECTION AND ADMINISTRATION	4,47,45,453	51,27,636	4,98,73,089
				01-MAINTENANCE OF WORKS	19,45,912	2,51,195	21,97,107
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	1,59,654	60,485	2,20,139
				04-CREDIT TO MISCELLANEOUS ADVANCE	-1,399	0	-1,399
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TOTAL(MH)					4,68,49,620	54,39,316	5,22,88,936
4215				01-SWACHH BHARAT MISSION (GRAMIN)	42,00,000	1,30,20,000	1,72,20,000
				02-SWACHH BHARAT MISSION (GRAMIN)	63,00,000	1,95,30,000	2,58,30,000

				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING	5,32,366	0	5,32,366	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	4215	15-SWACHH BHARAT ABHIYAN (GRAMIN)	25,000	0	25,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,27,853	0	1,27,853
				32-NATIONAL RURAL DRINKING	2,27,161	0	2,27,161

WATER PROGRAMME RENAMED JAL JEEVAN MISSION			
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	36,86,412	4,16,024	41,02,436
36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	6,34,585	6,34,585
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TOTAL(MH)	1,50,98,792	3,36,00,609	4,86,99,401

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TOTAL(DDO)	6,19,48,412	3,90,39,925	10,09,88,337

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	01-DIRECTION AND ADMINISTRATION	4,70,70,827	54,85,312	5,25,56,139
				01-MAINTENANCE OF WORKS	1,16,28,725	7,66,917	1,23,95,642
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	9,91,297	0	9,91,297
**********					5,96,90,849	62,52,229	6,59,43,078
TOTAL(MH)							
4215				02-SWACHH BHARAT MISSION (GRAMIN)	2,19,920	40,32,000	42,51,920
				04-NABARD AIDED	0	4,14,130	4,14,130

RURAL WATER SUPPLY SCHEMES			
15-SWACHH BHARAT ABHIYAN (GRAMIN)	25,000	0	25,000
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,38,898	0	1,38,898
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	18,000	0	18,000
31-SWACHH BHARAT ABHIYAN (GRAMIN)	32,000	0	32,000
32-NATIONAL RURAL DRINKING	17,62,100	0	17,62,100

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
				WATER PROGRAMME RENAMED JAL JEEVAN MISSION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	50,96,263	38,197	51,34,460
			**********	TOTAL(MH)	72,92,181	44,84,327	1,17,76,508
		**********		TOTAL(DDO)	6,69,83,030	1,07,36,556	7,77,19,586
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1			2071	01-LEAVE ENCASHMENT BENEFITS	11,82,406	0	11,82,406
				01-PENSION AND	6,76,646	1,19,945	7,96,591

	OTHER RETIREMENT BENEFITS				
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TOTAL(MH)		18,59,052	1,19,945	19,78,997	
2215	01-DIRECTION AND ADMINISTRATION	2,72,80,962	34,69,597	3,07,50,559	
	01-MAINTENANCE OF WORKS	22,97,121	2,32,14,947	2,55,12,068	
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TOTAL(MH)		2,95,78,083	2,66,84,544	5,62,62,627	
4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	13,68,108	0	13,68,108	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	28,67,000	0	28,67,000
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	9,16,577	1,30,747	10,47,324
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	19,50,613	2,66,253	22,16,866
			**********		71,02,298	3,97,000	74,99,298
				TOTAL(MH)			

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TOTAL(DDO)					3,85,39,433	2,72,01,489	6,57,40,922
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,			2215	01-DIRECTION AND ADMINISTRATION	12,94,83,705	1,41,11,740	14,35,95,445
				01-MAINTENANCE OF WORKS	5,62,17,830	12,43,782	5,74,61,612
				02-DEBIT TO MISCELLANEOUS ADVANCE	57,948	22,102	80,050
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	12,98,482	0	12,98,482
				03-CREDIT TO	-69,559	-10,185	-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
				STOCK			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	04-CREDIT TO	-32,015	0	-32,015

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		MISCELLANEOUS	
(PUBLIC				ADVANCE	
HEALTH)					
			**********	----------	----------
			TOTAL(MH)	18,69,56,391	1,53,67,439
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000
			**********	----------	----------
			TOTAL(MH)	2,00,000	0
			4215	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	12,35,890
				03-NATIONAL BANK FOR AGRICULTURE AND	26,58,984

					20,23,23,830
					2,00,000
					12,35,890
					26,58,984

				RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME			
				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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	4215	15-SWACHH BHARAT ABHIYAN (GRAMIN)	16,525	0	16,525
				16-NATIONAL RURAL DRINKING	79,68,759	10,97,854	90,66,613

WATER PROGRAMME RENAMED JAL JEEVAN MISSION			
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	44,95,000	2,99,675	47,94,675
19-PROVISION OF DRINKING WATER THROUGH REVERSE OSMOSIS SYSTEM	4,42,500	0	4,42,500
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	2,94,88,917	55,838	2,95,44,755
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	80,48,667	15,35,522	95,84,189

				BANK ASSISTED PROJECT			
				34-INSTALLATION OF REVERSE OSMOSIS SYSTEMS TO PROVIDE MINIMUM DRINKING WATER IN HEAVY METAL AFFECTED DISTRICTS OF PUNJAB	7,20,000	0	7,20,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		6,04,43,352	29,88,889	6,34,32,241
		**********					
		TOTAL(DDO)			24,75,99,743	1,83,56,328	26,59,56,071
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-DIRECTION AND	3,68,51,751	11,77,235	3,80,28,986

(PUBLIC HEALTH)	FATEHGARH SAHIB	ADMINISTRATION			
		02-DEBIT TO MISCELLANEOUS ADVANCE	530	0	530
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,86,581	0	4,86,581
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	TOTAL(MH)		3,73,38,862	11,77,235	3,85,16,097
4215		01-SWACHH BHARAT MISSION (GRAMIN)	67,11,750	16,80,000	83,91,750
		02-SWACHH BHARAT MISSION (GRAMIN)	1,02,24,280	25,20,000	1,27,44,280
		03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY	14,63,809	0	14,63,809

				SCHEME				
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	59,22,748	0	59,22,748	
				15-SWACHH BHARAT ABHIYAN (GRAMIN)	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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	24,74,710	8,56,406	33,31,116
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED	86,33,000	13,02,314	99,35,314

		PROJECT			
		32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	22,51,894	2,07,443	24,59,337
		33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	38,12,049	6,83,335	44,95,384
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	TOTAL(MH)		4,15,19,240	72,49,498	4,87,68,738
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TOTAL(DDO)			7,88,58,102	84,26,733	8,72,84,835
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	01-DIRECTION AND ADMINISTRATION	5,55,05,800	56,40,578	6,11,46,378
		01-MAINTENANCE OF WORKS	6,00,54,236	5,11,564	6,05,65,800

				02-DEBIT TO MISCELLANEOUS ADVANCE	2,924	0	2,924

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	7,66,416	1,99,445	9,65,861
				04-CREDIT TO MISCELLANEOUS ADVANCE	-4,715	-3,17,065	-3,21,780
**********							
TOTAL(MH)					11,63,24,661	60,34,522	12,23,59,183
4215				01-SWACHH BHARAT MISSION (GRAMIN)	2,90,52,000	28,56,000	3,19,08,000
				02-SWACHH	4,35,78,000	13,86,000	4,49,64,000

BHARAT MISSION (GRAMIN)			
03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	5,10,629	3,16,137	8,26,766
04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	9,92,000	9,82,000	19,74,000
16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	3,50,082	8,83,000	12,33,082
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	2,66,000	19,79,000	22,45,000

				32-NATIONAL	14,01,867	26,23,745	40,25,612

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
				RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	30,85,299	5,87,398	36,72,697
				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND	11,95,953	4,49,385	16,45,338

		SEWERAGE SCHEMES			
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	TOTAL(MH)		8,04,31,830	1,20,62,665	9,24,94,495
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TOTAL(DDO)			19,67,56,491	1,80,97,187	21,48,53,678
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	01-DIRECTION AND ADMINISTRATION	2,83,57,976	19,32,535	3,02,90,511
		01-MAINTENANCE OF WORKS	32,21,11,009	0	32,21,11,009
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	TOTAL(MH)		35,04,68,985	19,32,535	35,24,01,520
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,274	0	30,274

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	TOTAL(MH)		30,274	0	30,274
			4215	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	2,92,811	0	2,92,811
				17-SECOND 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	28,23,914	0	28,23,914

				RENAMED JAL			
				JEEVAN MISSION			
				33-SECOND	8,98,619	36,015	9,34,634
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
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TOTAL(MH)					64,87,618	36,015	65,23,633
				**********	----------	----------	----------
				TOTAL(DDO)	35,69,56,603	19,68,550	35,89,25,153
				EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-DIRECTION AND ADMINISTRATION	1,77,58,237	15,47,464	1,93,05,701

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

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-MAINTENANCE OF WORKS	30,04,40,659	12,93,712	30,17,34,371
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	11,480	11,480
				04-CREDIT TO MISCELLANEOUS ADVANCE	0	-20	-20
			********** TOTAL(MH)		31,81,98,896	28,52,636	32,10,51,532
			4215	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	6,94,900	0	6,94,900
				16-NATIONAL	6,04,840	0	6,04,840

				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			
				17-SECOND	24,742	0	24,742
				PUNJAB RURAL			
				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				32-NATIONAL	4,24,099	15,427	4,39,526
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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	46,91,822	71,528	47,63,350

		SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
		36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	14,73,000	0	14,73,000
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	TOTAL(MH)		79,13,403	86,955	80,00,358
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TOTAL(DDO)			32,61,12,299	29,39,591	32,90,51,890
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2059	11-INDUSTRIAL TRAINING	28,61,117	0	28,61,117
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	TOTAL(MH)		28,61,117	0	28,61,117

2215	01-DIRECTION AND ADMINISTRATION	8,76,65,142	91,95,269	9,68,60,411	
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	3,83,47,153	37,92,437	4,21,39,590	
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TOTAL(MH)		12,60,12,295	1,29,87,706	13,90,00,001	
	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)			
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			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	37,950	5,17,950
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	5,56,000	8,73,662	14,29,662
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	12,46,410	7,39,152	19,85,562
				33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD	2,67,74,400	11,84,445	2,79,58,845

		BANK ASSISTED PROJECT					
		36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	10,47,895	0	10,47,895		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		3,04,24,705	28,35,209	3,32,59,914
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		TOTAL(DDO)			15,93,28,797	1,58,22,915	17,51,51,712
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-DIRECTION AND ADMINISTRATION	6,84,48,380	80,19,892	7,64,68,272

HEALTH)					
		01-MAINTENANCE OF WORKS	16,09,83,073	7,61,281	16,17,44,354
		02-DEBIT TO MISCELLANEOUS ADVANCE	3,49,12,907	9,716	3,49,22,623
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	TOTAL(MH)		26,43,44,360	87,90,889	27,31,35,249
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TOTAL(DDO)			26,43,44,360	87,90,889	27,31,35,249
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	01-DIRECTION AND ADMINISTRATION	5,21,30,504	57,18,675	5,78,49,179
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	TOTAL(MH)		5,21,30,504	57,18,675	5,78,49,179
	4215	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE	0	10,98,990	10,98,990

					IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES			
					32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL	2,29,472	9,93,400	12,22,872

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
				JEEVAN MISSION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	6,34,369	1,54,839	7,89,208
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			TOTAL(MH)		8,63,841	22,47,229	31,11,070

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TOTAL(DDO)		5,29,94,345	79,65,904	6,09,60,249	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	01-DEBIT TO STOCK	5,99,590	0	5,99,590
		01-DIRECTION AND ADMINISTRATION	7,31,91,972	95,21,258	8,27,13,230
		01-MAINTENANCE OF WORKS	10,81,71,440	9,87,591	10,91,59,031
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	3,82,843	3,39,512	7,22,355
		04-CREDIT TO MISCELLANEOUS ADVANCE	-1,48,66,804	0	-1,48,66,804
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TOTAL(MH)		16,74,79,041	1,08,48,361	17,83,27,402	
4215		01-SWACHH BHARAT MISSION (GRAMIN)	2,05,76,000	23,52,000	2,29,28,000

				02-SWACHH BHARAT MISSION (GRAMIN)	3,08,66,000	35,28,000	3,43,94,000

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	11,63,024	13,02,094	24,65,118
				04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	17,11,000	64,01,000	81,12,000
				13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER	0	7,94,923	7,94,923

SUPPLY AND SEWERAGE SCHEMES			
15-SWACHH BHARAT ABHIYAN (GRAMIN)	0	13,000	13,000
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	6,45,000	14,66,000
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	15,30,103	5,09,854	20,39,957
33-SECOND	26,15,745	13,20,390	39,36,135

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				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 SANITATTION DIVISION	4215	36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	0	11,95,000	11,95,000
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			TOTAL(MH)		5,96,91,370	1,80,61,261	7,77,52,631
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TOTAL(DDO)			22,71,70,411	2,89,09,622	25,60,80,033
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	01-SWACHH BHARAT MISSION (GRAMIN)	0	20,16,000	20,16,000
		02-SWACHH BHARAT MISSION (GRAMIN)	0	30,24,000	30,24,000
		03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	39,73,626	46,020	40,19,646
		AIDED RURAL WATER SUPPLY SCHEME			
		04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	59,30,028	0	59,30,028
		15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE	2,63,583	0	2,63,583

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
				FACILITIES IN SPECIFIC TOWNS			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	15-SWACHH BHARAT ABHIYAN (GRAMIN)	10,000	0	10,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,20,290	1,02,20,759	1,03,41,049
				17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	0	18,27,000	18,27,000
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL	80,04,888	15,60,581	95,65,469

			JEEVAN MISSION				
			33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT		35,23,640	7,54,968	42,78,608
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TOTAL(MH)					2,18,26,055	1,94,49,328	4,12,75,383
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	TOTAL(DDO)				2,18,26,055	1,94,49,328	4,12,75,383
	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
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			TOTAL(MH)		-6,569	0	-6,569
			4215	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	12,00,000	0	12,00,000
				15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	15,36,417	0	15,36,417
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	50,000	0	50,000
				33-SECOND PUNJAB RURAL	11,60,912	2,72,541	14,33,453

				WATER SUPPLY			
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
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	TOTAL(MH)				39,47,329	2,72,541	42,19,870
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TOTAL(DDO)					39,40,760	2,72,541	42,13,301
	EXECUTIVE ENGINEER,WATER SUPPLY	4215	01-SWACHH		0	80,000	80,000
	AND SANTIATION DIVSION, MALOUT		BHARAT MISSION				
			(GRAMIN)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	4215	02-SWACHH BHARAT MISSION (GRAMIN)	0	1,19,930	1,19,930

16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	1,91,871	42,89,000	44,80,871
17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	55,000	0	55,000
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	44,69,942	95,93,639	1,40,63,581
33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	17,64,934	2,23,635	19,88,569

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			TOTAL(MH)		64,81,747	1,43,06,204	2,07,87,951
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TOTAL(DDO)					64,81,747	1,43,06,204	2,07,87,951
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION			78,26,808	2,25,409	80,52,217
		01-MAINTENANCE OF WORKS			53,16,983	0	53,16,983

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	TOTAL(MH)		1,31,43,791	2,25,409	1,33,69,200

4215	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	69,52,013	0	69,52,013
	02-SWACHH BHARAT MISSION (GRAMIN)	0	2,27,000	2,27,000
	04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	35,14,375	14,09,671	49,24,046
	15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	14,72,180	0	14,72,180
	16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	96,20,316	0	96,20,316
	17-SECOND PUNJAB RURAL WATER SUPPLY	87,13,000	6,50,000	93,63,000

				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
				32-NATIONAL	36,07,791	2,63,852	38,71,643
				RURAL DRINKING			
				WATER PROGRAMME			
				RENAMED JAL			
				JEEVAN MISSION			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	1,33,98,898	15,91,053	1,49,89,951
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	TOTAL(MH)		6,04,22,364	43,66,985	6,47,89,349
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TOTAL(DDO)			6,04,22,364	43,66,985	6,47,89,349
EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	01-DIRECTION AND ADMINISTRATION	1,07,37,170	1,63,446	1,09,00,616
		01-MAINTENANCE OF WORKS	4,44,952	0	4,44,952
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	TOTAL(MH)		1,11,82,122	1,63,446	1,13,45,568
	4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	33,81,582	1,46,936	35,28,518
		04-NABARD AIDED RURAL WATER SUPPLY SCHEMES	38,95,690	8,58,771	47,54,461
		16-NATIONAL	12,38,209	2,56,000	14,94,209

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND 71,82,000 8,02,000 79,84,000

PUNJAB RURAL

WATER SUPPLY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND SANITATION			
				SECTOR			
				IMPROVEMENT			
				PROGRAMME-WORLD			
				BANK ASSISTED			
				PROJECT			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	20,80,582	1,95,000	22,75,582
				33-SECOND PUNJAB RURAL WATER SUPPLY	22,49,604	14,09,677	36,59,281

		AND SANITATION			
		SECTOR			
		IMPROVEMENT			
		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			
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	TOTAL(MH)		2,00,27,667	36,68,384	2,36,96,051
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TOTAL(DDO)			3,12,09,789	38,31,830	3,50,41,619
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
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	TOTAL(MH)		-93,23,673	0	-93,23,673
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TOTAL(DDO)			-93,23,673	0	-93,23,673

		OFFICER INCHARGE,RESEARCH UNIT	2215	01-DIRECTION AND ADMINISTRATION	18,80,095	3,01,974	21,82,069

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA		TOTAL(MH)		18,80,095	3,01,974	21,82,069
		**********					
		TOTAL(DDO)			18,80,095	3,01,974	21,82,069
		S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND ADMINISTRATION	2,58,33,723	33,03,391	2,91,37,114
			**********				
			TOTAL(MH)		2,77,13,818	36,05,365	3,13,19,183

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,69,244	0	19,69,244
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TOTAL(MH)		19,69,244	0	19,69,244
4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	9,85,338	1,66,401	11,51,739
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TOTAL(MH)		9,85,338	1,66,401	11,51,739
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TOTAL(DDO)		3,06,68,400	37,71,766	3,44,40,166
S.E.,WATER SUPPLY AND SANITATION CIRCLE,	2215 01-DIRECTION AND ADMINISTRATION	1,85,34,088	24,32,469	2,09,66,557

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,85,34,088	24,32,469	2,09,66,557
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE,	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	6,70,841	0	6,70,841
			**********				
			TOTAL(MH)		6,70,841	1,00,000	7,70,841

	4215	33-SECOND	9,15,790	2,01,101	11,16,891
		PUNJAB RURAL			
		WATER SUPPLY			
		AND SANITATION			
		SECTOR			
		IMPROVEMENT			
		PROGRAMME-WORLD			
		BANK ASSISTED			
		PROJECT			
**********		----------	----------	----------	----------
TOTAL(MH)			9,15,790	2,01,101	11,16,891
**********		----------	----------	----------	----------
TOTAL(DDO)			2,01,20,719	27,33,570	2,28,54,289
S.E.,WATER SUPPLY AND SANITATION CIRCLE, PUNJAB	2215	01-DIRECTION AND ADMINISTRATION	1,24,52,885	14,05,572	1,38,58,457
**********		----------	----------	----------	----------
TOTAL(MH)			1,24,52,885	14,05,572	1,38,58,457
	4215	33-SECOND	3,28,829	0	3,28,829

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
				PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT			
			**********		----------	----------	----------
			TOTAL(MH)		3,28,829	0	3,28,829
		********************************			----------	----------	----------
		TOTAL(DDO)			1,27,81,714	14,05,572	1,41,87,286
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-DIRECTION AND ADMINISTRATION	2,71,05,433	30,92,780	3,01,98,213
				01-MAINTENANCE OF WORKS	95,86,767	1,29,934	97,16,701
			**********		----------	----------	----------
			TOTAL(MH)		3,66,92,200	32,22,714	3,99,14,914

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,99,154	0	7,99,154	
**********		7,99,154	0	7,99,154	
TOTAL(MH)		7,99,154	0	7,99,154	
4215	33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	7,27,891	0	7,27,891	
**********		7,27,891	0	7,27,891	
TOTAL(MH)		7,27,891	0	7,27,891	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			----------	----------	----------
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			3,82,19,245	32,22,714	4,14,41,959
		SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	11,31,59,832	1,37,71,969	12,69,31,801
			**********		----------	----------	----------
			TOTAL(MH)		11,38,87,723	1,37,71,969	12,76,59,692
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,54,098	0	1,54,098
			**********		----------	----------	----------
			TOTAL(MH)		1,54,098	0	1,54,098
		**********			----------	----------	----------
		TOTAL(DDO)			15,15,33,175	1,69,94,683	16,85,27,858

SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE		2215	01-DIRECTION AND ADMINISTRATION	10,92,28,646	1,23,44,614	12,15,73,260
			01-MAINTENANCE OF WORKS	7,46,42,011	81,832	7,47,23,843
			02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	1,60,692	0	1,60,692
	**********			----------	----------	----------
	TOTAL(MH)			18,40,31,349	1,24,26,446	19,64,57,795
		2235	03-REIMBURSEMENT OF MEDICAL	13,54,173	0	13,54,173

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)	13,54,173	0	13,54,173
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	4215 33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	8,91,028	76,720	9,67,748
			**********			
			TOTAL(MH)	8,91,028	76,720	9,67,748
		**********				
		TOTAL(DDO)		18,62,76,550	1,25,03,166	19,87,79,716
SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR		2215 01-DIRECTION AND ADMINISTRATION		75,04,788	9,92,589	84,97,377
		**********				
		TOTAL(MH)		75,04,788	9,92,589	84,97,377
		4215	33-SECOND	10,99,310	1,40,071	12,39,381

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

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TOTAL(MH)	10,99,310	1,40,071	12,39,381

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TOTAL(DDO)	86,04,098	11,32,660	97,36,758

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND ADMINISTRATION	2,08,31,139	25,27,008	2,33,58,147
			**********		----------	----------	----------
			TOTAL(MH)		2,19,30,449	26,67,079	2,45,97,528

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	8,98,086	0	8,98,086
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TOTAL(MH)		9,48,086	0	9,48,086
4215	17-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION SECTOR IMPROVEMENT PROGRAMME-WORLD BANK ASSISTED PROJECT	3,87,000	0	3,87,000

		33-SECOND			16,28,521	2,31,295	18,59,816
		PUNJAB RURAL					
		WATER SUPPLY					
		AND SANITATION					
		SECTOR					
		IMPROVEMENT					
		PROGRAMME-WORLD					
		BANK ASSISTED					
		PROJECT					
	**********				----------	----------	----------
	TOTAL(MH)				20,15,521	2,31,295	22,46,816

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			3,23,98,844	38,90,963	3,62,89,807
	**********				----------	----------	----------
	TOTAL(CCO)				7,40,15,73,735	1,20,80,29,937	8,60,96,03,672

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TOTAL(DEPT)					7,40,15,73,735	1,20,80,29,937	8,60,96,03,672
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	01-ENTERTAINMENT AND HOSPITALITY EXPENSES	52,17,907	0	52,17,907
				01-PETTY DISCRETIONARY GRANTS	2,00,000	0	2,00,000
				02-MISCELLANEOUS	24,89,291	1,84,505	26,73,796
			**********		----------	----------	----------
			TOTAL(MH)		99,22,719	4,15,800	1,03,38,519
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TOTAL(DDO)					4,03,06,042	40,75,468	4,43,81,510
PRIVATE SECRETARY TO ALL MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH		2013	01-PETTY DISCRETIONARY GRANTS		2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	0	2,00,000

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		TOTAL(DDO)			2,00,000	0	2,00,000	
		SPECIAL PRINCIPAL SECRETARY TO THE CHIEF	2013	02-MISCELLANEOUS	3,80,00,000	1,20,00,000	5,00,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MINISTER,PUNJAB,CHANDIGARH					
		**********			----------	----------	----------
		TOTAL(MH)			3,80,00,000	1,20,00,000	5,00,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,80,00,000	1,20,00,000	5,00,00,000
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	01-PETTY DISCRETIONARY GRANTS	26,00,000	0	26,00,000
				01-SALARY OF MINISTERS AND	96,10,000	19,22,000	1,15,32,000

			DEPUTY			
			MINISTERS			
			01-TOUR	74,78,759	63,750	75,42,509
			EXPENSES			
		**********		----------	----------	----------
		TOTAL(MH)		1,96,88,759	19,85,750	2,16,74,509
	**********			----------	----------	----------
	TOTAL(DDO)			1,96,88,759	19,85,750	2,16,74,509
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TOTAL(CCO)				7,46,73,69,692	1,22,22,00,192	8,68,95,69,884

SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECRETARY,PUNJAB VIDHAN SABHA, HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	34,131	0	34,131
		**********		----------	----------	----------
		TOTAL(MH)		34,131	0	34,131
	**********			----------	----------	----------
	TOTAL(DDO)			34,131	0	34,131
	ADDITONAL SECRETARY,ADDITIONAL SECRETARY, PUNJAB VIDHAN SABHA,	2011	01-LEGISLATIVE ASSEMBLY	11,00,000	0	11,00,000

CHANDIGARH

			**********		----------	----------	----------
			TOTAL(MH)		11,00,000	0	11,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	TOTAL(DDO)			11,00,000	0	11,00,000
		DEPUTY SECRETARY, PUNJAB VIDHAN SABHA,JALANDHAR	2011	01-LEGISLATIVE ASSEMBLY	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		16,00,000	0	16,00,000
			2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	1,52,19,750	0	1,52,19,750

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	TOTAL(MH)		1,52,19,750	0	1,52,19,750
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TOTAL(DDO)			1,68,19,750	0	1,68,19,750
DEPUTY SECRETARY, PUNJAB VIDHAN SABHA,ROPAR	2011	01-LEGISLATIVE ASSEMBLY	0	50,000	50,000
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	TOTAL(MH)		0	50,000	50,000
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TOTAL(DDO)			0	50,000	50,000
DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	01-LEGISLATIVE ASSEMBLY	28,60,904	0	28,60,904
		01-LEGISLATIVE SECRETARIAT	16,94,43,581	1,84,38,466	18,78,82,047
		98-COMPUTERIZATION IN THE STATE	12,88,210	0	12,88,210
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	TOTAL(MH)		17,35,92,695	1,84,38,466	19,20,31,161

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,78,381	0	21,78,381
				14-REIMBURSEMENT OF MEDICAL CHARGES TO EX-M.L.AS/M.L.CS	1,14,19,555	68,159	1,14,87,714
		**********		TOTAL(MH)	18,71,90,631	1,85,06,625	20,56,97,256
		**********		TOTAL(DDO)	18,71,90,631	1,85,06,625	20,56,97,256
DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH			2011	01-LEGISLATIVE ASSEMBLY	23,43,275	2,35,470	25,78,745

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	TOTAL(MH)		23,43,275	2,35,470	25,78,745
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TOTAL(DDO)			23,43,275	2,35,470	25,78,745
SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011	01-LEGISLATIVE ASSEMBLY	11,89,462	1,10,000	12,99,462
	**********		----------	----------	----------
	TOTAL(MH)		11,89,462	1,10,000	12,99,462
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TOTAL(DDO)			11,89,462	1,10,000	12,99,462
UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052	01-REVENUE, EXCISE AND TAXATION	30,86,83,611	4,26,79,497	35,13,63,108
		98-COMPUTERIZATION IN THE STATE	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
			**********		30,87,10,086	4,26,79,497	35,13,89,583
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,16,526	47,922	1,64,448
			**********		30,88,26,612	4,27,27,419	35,15,54,031
			TOTAL(MH)				
********************************					30,88,26,612	4,27,27,419	35,15,54,031
TOTAL(DDO)							
UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD			2011	01-LEGISLATIVE ASSEMBLY	9,15,88,466	91,16,970	10,07,05,436
			**********		9,15,88,466	91,16,970	10,07,05,436
			TOTAL(MH)				

		**********			----------	----------	----------
		TOTAL(DDO)			9,15,88,466	91,16,970	10,07,05,436
	**********				----------	----------	----------
	TOTAL(CCO)				60,79,92,327	7,07,46,484	67,87,38,811
**********					----------	----------	----------
TOTAL(DEPT)					8,07,53,62,019	1,29,29,46,676	9,36,83,08,695
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-CONTRACT ALLOWANCE	1,95,808	1,02,519	2,98,327
				01-DISCRETIONARY GRANTS BY THE GOVERNOR	11,99,400	16,500	12,15,900
				01-EMOLUMENTS AND ALLOWANCES OF THE GOVERNOR	19,60,000	2,45,000	22,05,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-HOUSEHOLD ESTABLISHMENT	2,02,66,458	23,14,171	2,25,80,629
				01-MEDICAL FACILITIES	47,69,114	8,66,676	56,35,790
				01-SECRETARIAT	2,10,70,418	22,82,849	2,33,53,267
				01-SUMPTUARY ALLOWANCES	4,86,100	0	4,86,100
				01-TOUR EXPENSES	3,71,183	0	3,71,183
			**********		----------	----------	----------
			TOTAL(MH)		5,03,18,481	58,27,715	5,61,46,196
			**********		----------	----------	----------
			TOTAL(DDO)		5,03,18,481	58,27,715	5,61,46,196
SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB		2071	01-LEAVE ENCASHMENT BENEFITS		28,79,586	2,00,000	30,79,586
		**********			----------	----------	----------
		TOTAL(MH)			28,79,586	2,00,000	30,79,586
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		TOTAL(DDO)			28,79,586	2,00,000	30,79,586
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	TOTAL(CCO)				5,31,98,067	60,27,715	5,92,25,782
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TOTAL(DEPT)					5,31,98,067	60,27,715	5,92,25,782
REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-DISTRICT	23,80,274	2,13,611	25,93,885
ION	REVENUE & REHABILITATION,	COMMISSIONER(G),ADDITIONAL		ESTABLISHMENTS			
	PUNJAB	DEPUTY COMMISSIONER(G)					
		**********			----------	----------	----------
		TOTAL(MH)			23,80,274	2,13,611	25,93,885
		**********			----------	----------	----------
		TOTAL(DDO)			23,80,274	2,13,611	25,93,885

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			23,80,274	2,13,611	25,93,885
REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER,DEPUTY	2071	01-LEAVE	20,93,130	0	20,93,130
ION	REVENUE & REHABILITATION,	COMMISSIONER		ENCASHMENT			

PUNJAB	BENEFITS			
	01-PENSION AND OTHER RETIREMENT BENEFITS	2,25,408	28,176	2,53,584
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TOTAL(MH)		46,98,812	2,41,787	49,40,599
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,82,513	3,06,606	13,89,119
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TOTAL(MH)		11,82,513	3,06,606	14,89,119

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TOTAL(DDO)					58,81,325	5,48,393	64,29,718
DEPUTY COMMISSIONER,GURDASPUR	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES			0	2,95,700	2,95,700
		01-GRATUITOUS RELIEF			5,21,568	2,11,44,024	2,16,65,592
		01-REPAIRS AND RESTORATION OF DAMAGED			2,71,87,500	0	2,71,87,500

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
				IRRIGATION AND FLOOD CONTROL WORKS			
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,GURDASPUR	2245	02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF	6,37,480	2,36,93,395	2,43,30,875

		GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
		03-PROCUREMENT AND EQUIPMENT	0	45,57,000	45,57,000
	**********		----------	----------	----------
	TOTAL(MH)		2,83,46,548	4,96,90,119	7,80,36,667
**********			----------	----------	----------
TOTAL(DDO)			2,83,46,548	4,96,90,119	7,80,36,667
DEPUTY COMMISSIONER,MANSA	2056	02-DISTRICT JAILS	4,74,97,349	53,78,385	5,28,75,734
	**********		----------	----------	----------
	TOTAL(MH)		4,74,97,349	53,78,385	5,28,75,734
**********			----------	----------	----------
TOTAL(DDO)			4,74,97,349	53,78,385	5,28,75,734
DEPUTY COMMISSIONER,MUKATSAR	2075	06-EXPENDITURE IN CONNECTION WITH	3,00,000	0	3,00,000

				INDEPENDENCE DAY				
			**********		----------	----------	----------	
			TOTAL(MH)		3,00,000	0	3,00,000	
			**********		----------	----------	----------	
			TOTAL(DDO)		3,00,000	0	3,00,000	
		DEPUTY COMMISSIONER,NAWANSHAHAR	2235	35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	6,00,000	6,00,000	12,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
			TOTAL(MH)		6,00,000	6,00,000	12,00,000
			**********		----------	----------	----------

		TOTAL(DDO)			6,00,000	6,00,000	12,00,000
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	56,15,468	1,15,997	57,31,465
		**********		----------	----------	----------	----------
		TOTAL(MH)			56,15,468	1,15,997	57,31,465
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,950	0	42,950
				35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	3,00,000	0	3,00,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,42,950	0	3,42,950

		**********			----------	----------	----------
		TOTAL(DDO)			59,58,418	1,15,997	60,74,415
		DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2053	01-DISTRICT ESTABLISHMENTS	12,58,718	0	12,58,718
				05-HONORARIUM	23,04,000	0	23,04,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TO LAMBARDARS			
		**********			----------	----------	----------
		TOTAL(MH)			35,62,718	0	35,62,718
		**********			----------	----------	----------
		TOTAL(DDO)			35,62,718	0	35,62,718
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	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	4,37,39,587	52,28,650	4,89,68,237
		98-COMPUTERIZATION IN THE STATE	1,99,157	0	1,99,157
	**********		----------	----------	----------
	TOTAL(MH)		4,39,38,744	52,28,650	4,91,67,394
**********		----------	----------	----------	
TOTAL(DDO)			4,39,38,744	52,28,650	4,91,67,394
SUB DIVISIONAL MAGISTRATE,BATALA	2053	01-DISTRICT ESTABLISHMENTS	79,32,406	12,83,548	92,15,954
	**********		----------	----------	----------
	TOTAL(MH)		79,32,406	12,83,548	92,15,954
	2235	08-DIRECTORATE	1,72,10,000	0	1,72,10,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,BATALA	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	5,56,000	0	5,56,000
		**********		TOTAL(MH)	1,77,66,000	0	1,77,66,000
	**********						
TOTAL(DDO)					2,56,98,406	12,83,548	2,69,81,954
SUB DIVISIONAL MAGISTRATE,MAUR			2053	01-DISTRICT ESTABLISHMENTS	36,82,222	8,31,669	45,13,891
		**********		TOTAL(MH)	36,82,222	8,31,669	45,13,891

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TOTAL(DDO)			36,82,222	8,31,669	45,13,891
SUB DIVISIONAL MAGISTRATE,PATTI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	70,05,000	16,35,000	86,40,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	87,500	0	87,500
	**********		----------	----------	----------
	TOTAL(MH)		70,92,500	16,35,000	87,27,500
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TOTAL(DDO)			70,92,500	16,35,000	87,27,500
SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-DISTRICT ESTABLISHMENTS	51,80,838	6,52,296	58,33,134
	**********		----------	----------	----------
	TOTAL(MH)		51,80,838	6,52,296	58,33,134
	2071	01-LEAVE	8,35,880	0	8,35,880

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	----------
			TOTAL(MH)		8,35,880	0	8,35,880
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),KAPURTHALA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	12,76,290	3,00,000	15,76,290
			**********		----------	----------	----------
			TOTAL(MH)		12,76,290	3,00,000	15,76,290
		******************************			----------	----------	----------
		TOTAL(DDO)			72,93,008	9,52,296	82,45,304
	SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)		2053	01-DISTRICT ESTABLISHMENTS	1,79,94,784	18,34,503	1,98,29,287
			**********		----------	----------	----------

TOTAL(MH)			1,79,94,784	18,34,503	1,98,29,287
2235		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,54,60,000	25,00,000	1,79,60,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	64,000	72,000	1,36,000
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TOTAL(MH)			1,55,24,000	25,72,000	1,80,96,000
**********			----------	----------	----------
TOTAL(DDO)			3,35,18,784	44,06,503	3,79,25,287
SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2053	01-DISTRICT ESTABLISHMENTS	43,12,311	5,25,511	48,37,822
	**********		----------	----------	----------
	TOTAL(MH)		43,12,311	5,25,511	48,37,822

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
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	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)			48,52,311	5,25,511	53,77,822
		TEHSILDAR,,ZIRA	2053	01-DISTRICT ESTABLISHMENTS	1,09,89,000	13,29,359	1,23,18,359
				05-HONORARIUM TO LAMBARDARS	39,67,500	0	39,67,500
			**********		----------	----------	----------
			TOTAL(MH)		1,49,56,500	13,29,359	1,62,85,859
		**********			----------	----------	----------
		TOTAL(DDO)			1,49,56,500	13,29,359	1,62,85,859

TEHSILDAR,ABOHAR	2053	01-DISTRICT ESTABLISHMENTS	84,08,500	9,20,763	93,29,263
		05-HONORARIUM TO LAMBARDARS	15,77,758	0	15,77,758
	**********		----------	----------	----------
	TOTAL(MH)		99,86,258	9,20,763	1,09,07,021
**********			----------	----------	----------
TOTAL(DDO)			99,86,258	9,20,763	1,09,07,021
TEHSILDAR,JAGRAON,TEHSILDAR,JAGR AON	2053	01-DISTRICT ESTABLISHMENTS	1,10,41,895	14,34,558	1,24,76,453
		05-HONORARIUM TO LAMBARDARS	36,40,200	0	36,40,200
	**********		----------	----------	----------
	TOTAL(MH)		1,46,82,095	14,34,558	1,61,16,653

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TOTAL(DDO)			1,46,82,095	14,34,558	1,61,16,653
		TEHSILDAR,KHADUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	8,14,099	0	8,14,099
				05-HONORARIUM TO LAMBARDARS	17,16,000	0	17,16,000
			**********		----------	----------	----------
			TOTAL(MH)		1,72,12,194	14,34,558	1,86,46,752
		**********			----------	----------	----------
		TOTAL(DDO)			1,72,12,194	14,34,558	1,86,46,752
		TEHSILDAR,LDH.WEST,TEHSILDAR,LDH.WEST	2053	01-DISTRICT ESTABLISHMENTS	80,28,240	9,97,635	90,25,875
				05-HONORARIUM TO LAMBARDARS	15,81,100	5,73,000	21,54,100
			**********		----------	----------	----------
			TOTAL(MH)		96,09,340	15,70,635	1,11,79,975

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		TOTAL(DDO)			96,09,340	15,70,635	1,11,79,975
TEHSILDAR,MAUR	2029	02-DISTRICT ESTABLISHMENT			34,27,358	4,44,288	38,71,646
	**********				----------	----------	----------
	TOTAL(MH)				34,27,358	4,44,288	38,71,646
	2053	01-DISTRICT ESTABLISHMENTS			76,76,252	6,43,112	83,19,364
		05-HONORARIUM TO LAMBARDARS			24,96,000	0	24,96,000
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	TOTAL(MH)				1,01,72,252	6,43,112	1,08,15,364

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
		**********			----------	----------	----------
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION,	TOTAL(DDO)			1,35,99,610	10,87,400	1,46,87,010

PUNJAB

TEHSILDAR,PATTI	2053	01-DISTRICT ESTABLISHMENTS	6,22,500	18,750	6,41,250
		05-HONORARIUM TO LAMBARDARS	40,50,000	0	40,50,000
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	TOTAL(MH)		1,48,44,752	6,61,862	1,55,06,614
	2071	01-LEAVE ENCASHMENT BENEFITS	39,84,806	0	39,84,806
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,13,328	54,777	8,68,105
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	TOTAL(MH)		47,98,134	54,777	48,52,911
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TOTAL(DDO)			2,30,70,244	11,60,927	2,42,31,171
TEHSILDAR,TARAN TARAN	2053	01-DISTRICT	36,59,848	6,05,000	42,64,848

				ESTABLISHMENTS			
				05-HONORARIUM	24,37,500	23,17,000	47,54,500
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		60,97,348	29,22,000	90,19,348
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TOTAL(DDO)					60,97,348	29,22,000	90,19,348
TEHSILDAR,TEHSILDAR	2053	01-DISTRICT			67,81,633	9,85,507	77,67,140
				ESTABLISHMENTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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,TEHSILDAR	2053	05-HONORARIUM TO LAMBARDARS	22,53,819	2,17,650	24,71,469
			**********		----------	----------	----------
			TOTAL(MH)		90,35,452	12,03,157	1,02,38,609

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TOTAL(DDO)			90,35,452	12,03,157	1,02,38,609
THE CIVIL SURGEON,THE CIVIL SURGEON	2071	01-LEAVE ENCASHMENT BENEFITS	5,22,770	0	5,22,770
	**********		----------	----------	----------
	TOTAL(MH)		5,22,770	0	5,22,770
	2235	04-LEGAL AID TO THE POOR	2,700	0	2,700
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	TOTAL(MH)		2,700	0	2,700
	2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	9,89,349	0	9,89,349
		03-PROCUREMENT AND EQUIPMENT	17,67,69,179	0	17,67,69,179
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	TOTAL(MH)		17,77,58,528	0	17,77,58,528

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TOTAL(DDO)					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

NAME OF DEPARTMENT	NAME 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	UNDER SECRETARY REVENUE(R),FINANCIAL COMMISSIONER'S SECRETRIATE, PUNJAB	2245	03-PROCUREMENT AND EQUIPMENT	78,700	0	78,700
			**********		----------	----------	----------
			TOTAL(MH)		40,60,37,889	0	40,60,37,889

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		TOTAL(DDO)			40,60,37,889	0	40,60,37,889
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	TOTAL(CCO)				89,25,16,786	8,17,37,470	97,42,54,256
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TOTAL(DEPT)					89,25,16,786	8,17,37,470	97,42,54,256
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,34,817	0	3,34,817
		**********			----------	----------	----------
		TOTAL(MH)			3,34,817	0	3,34,817
			2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	95,100	1,00,300	1,95,400
				01-ASSISTANCE	60,000	60,000	1,20,000

TO FARMERS FOR

PURCHASE OF

LIVE STOCK

01-EX-GRATIA 0 8,00,000 8,00,000

PAYMENTS TO

BEREAVED

NAME OF DEPARTMENT	NAME 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			
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2245	01-GRATUITOUS RELIEF	1,82,61,404	1,91,23,700	3,73,85,104
				01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	10,24,76,563	1,08,33,025	11,33,09,588
				02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE	10,93,29,000	1,20,51,600	12,13,80,600

				NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA
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TOTAL(MH)		23,02,22,067	4,29,68,625	27,31,90,692
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TOTAL(DDO)		23,05,56,884	4,29,68,625	27,35,25,509
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2047 02-DISTRICT ADMINISTRATION	30,390	10,370	40,760
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TOTAL(MH)		30,390	10,370	40,760
	2245 01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	5,200	0	5,200
	01-GRATUITOUS RELIEF	47,45,124	0	47,45,124
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			TOTAL(MH)		47,50,324	0	47,50,324

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	TOTAL(DDO)			47,80,714	10,370	47,91,084
DEPUTY COMMISSIONER,FATEHGARH SAHIB			2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	9,13,500	0	9,13,500
				01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	60,000	0	60,000
				01-EX-GRATIA PAYMENTS TO BEREAVED	4,00,000	0	4,00,000

FAMILIES			
01-GRATUITOUS RELIEF	1,81,744	10,85,300	12,67,044
01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	70,00,000	0	70,00,000
02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	2,22,131	0	2,22,131
03-PROCUREMENT AND EQUIPMENT	0	27,76,000	27,76,000
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TOTAL(MH)	1,35,27,699	38,61,300	1,73,88,999

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,35,58,089	38,71,670	1,74,29,759
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,FEROZEPUR	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	10,400	23,200	33,600
				01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	12,000	0	12,000
				01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	12,00,000	0	12,00,000
				01-GRATUITOUS RELIEF	7,87,35,942	4,27,000	7,91,62,942
				01-REPAIRS AND RESTORATION OF DAMAGED	1,60,54,687	61,20,000	2,21,74,687

		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	8,20,27,596	13,000	8,20,40,596
		03-PROCUREMENT AND EQUIPMENT	0	53,14,000	53,14,000
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	TOTAL(MH)		19,15,68,324	1,57,58,500	20,73,26,824
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TOTAL(DDO)			19,15,98,714	1,57,68,870	20,73,67,584
DEPUTY COMMISSIONER,HOSHIARPUR	2245	01-REPAIRS AND	2,28,43,750	0	2,28,43,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS			
			**********		----------	----------	----------
			TOTAL(MH)		2,28,43,750	0	2,28,43,750
		******************************			----------	----------	----------
		TOTAL(DDO)			2,28,43,750	0	2,28,43,750
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,JALLANDHAR	2245	01-GRATUITOUS RELIEF	2,00,00,000	0	2,00,00,000
				01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	8,07,63,036	0	8,07,63,036
				02-TRAINING	0	2,33,170	2,33,170
			**********		----------	----------	----------
			TOTAL(MH)		10,07,63,036	2,33,170	10,09,96,206

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TOTAL(DDO)					10,07,63,036	2,33,170	10,09,96,206
DEPUTY COMMISSIONER,KAPURTHALA	2245			01-GRATUITOUS RELIEF	2,00,00,000	2,68,54,513	4,68,54,513
				01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	78,43,750	0	78,43,750
				02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS	10,24,67,859	0	10,24,67,859

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				OF INDIA			
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		TOTAL(MH)			13,03,11,609	2,68,54,513	15,71,66,122
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		TOTAL(DDO)			13,03,11,609	2,68,54,513	15,71,66,122
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,MANSA	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	0	10,400	10,400
				01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	0	30,000	30,000
				01-GRATUITOUS RELIEF	0	1,38,900	1,38,900
				01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	7,10,937	21,32,813	28,43,750
				02-EXPENDITURE	0	33,000	33,000

FOR CALAMITIES

WHICH DO NOT

FALL UNDER THE

NORMS OF

GOVERNMENT OF

INDIA OR IN

EXCESS OF NORMS

OF GOVERNMENT

OF INDIA

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TOTAL(MH)	7,10,937	23,45,113	30,56,050

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TOTAL(DDO)	7,10,937	23,45,113	30,56,050

	DEPUTY COMMISSIONER,MOGA	2245	01-ASSISTANCE	1,90,200	0	1,90,200	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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/RECONSTRUCTION OF HOUSES			

RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,MOGA	2245	01-GRATUITOUS RELIEF	2,70,09,384	3,95,100	2,74,04,484
				01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	1,43,43,750	0	1,43,43,750
				02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	3,21,55,913	0	3,21,55,913
		**********		TOTAL(MH)	7,36,99,247	3,95,100	7,40,94,347
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TOTAL(DDO)					7,36,99,247	3,95,100	7,40,94,347
DEPUTY COMMISSIONER,MUKTSAR		2245		01-ASSISTANCE FOR	1,92,300	16,02,800	17,95,100

					REPAIRS/RECONST RUCTION OF HOUSES			
					01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	90,000	0	90,000
					01-GRATUITOUS RELIEF	2,00,00,000	59,400	2,00,59,400
					01-REPAIRS AND RESTORATION OF DAMAGED	7,45,64,791	0	7,45,64,791

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IRRIGATION AND FLOOD CONTROL WORKS			
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,MUKTSAR	2245	02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF	0	32,600	32,600

		GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
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TOTAL(MH)			9,48,47,091	16,94,800	9,65,41,891
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TOTAL(DDO)			9,48,47,091	16,94,800	9,65,41,891
DEPUTY COMMISSIONER,NAWANSHAHR	2245	01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	1,08,43,750	0	1,08,43,750
		03-PROCUREMENT AND EQUIPMENT	0	15,51,000	15,51,000
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TOTAL(MH)			1,08,43,750	15,51,000	1,23,94,750
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TOTAL(DDO)			1,08,43,750	15,51,000	1,23,94,750

		DEPUTY COMMISSIONER,PATIALA	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	3,00,300	1,93,400	4,93,700
				01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	0	60,000	60,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,PATIALA	2245	01-GRATUITOUS RELIEF	0	1,64,54,715	1,64,54,715
				01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	3,55,03,410	0	3,55,03,410
				02-EXPENDITURE FOR CALAMITIES	86,39,777	93,50,741	1,79,90,518

		WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
		03-PROCUREMENT AND EQUIPMENT	85,86,500	41,17,600	1,27,04,100
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TOTAL(MH)			5,30,29,987	3,01,76,456	8,32,06,443
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TOTAL(DDO)			5,30,29,987	3,01,76,456	8,32,06,443
DEPUTY COMMISSIONER,ROPAR	2245	01-GRATUITOUS RELIEF	1,04,100	0	1,04,100
		01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	1,28,00,000	0	1,28,00,000
		03-PROCUREMENT AND EQUIPMENT	0	10,86,000	10,86,000

			**********		----------	----------	----------
			TOTAL(MH)		1,29,04,100	10,86,000	1,39,90,100
			**********		----------	----------	----------
			TOTAL(DDO)		1,29,04,100	10,86,000	1,39,90,100

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	0	1,05,500	1,05,500
				01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	16,00,000	0	16,00,000
				01-GRATUITOUS RELIEF	5,00,000	3,87,700	8,87,700
				01-REPAIRS AND	2,15,58,438	3,34,375	2,18,92,813

		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	46,200	46,200
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	TOTAL(MH)		2,36,58,438	8,73,775	2,45,32,213
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TOTAL(DDO)			2,36,58,438	8,73,775	2,45,32,213
DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	7,300	0	7,300
		01-GRATUITOUS	31,56,074	0	31,56,074

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
				RELIEF			
				01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	28,40,00,000	0	28,40,00,000
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	15,74,782	0	15,74,782
				03-PROCUREMENT AND EQUIPMENT	0	1,36,65,000	1,36,65,000
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				TOTAL(MH)	28,87,38,156	1,36,65,000	30,24,03,156
			**********		----------	----------	----------
			TOTAL(DDO)		28,87,38,156	1,36,65,000	30,24,03,156
		**********			----------	----------	----------
		TOTAL(CCO)			1,23,45,05,699	13,76,12,422	1,37,21,18,121
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TOTAL(DEPT)					1,23,45,05,699	13,76,12,422	1,37,21,18,121
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	01-EXPENSES ON SALE OF STAMPS	6,858	0	6,858
			**********		----------	----------	----------
			TOTAL(MH)		6,858	0	6,858
		**********			----------	----------	----------
		TOTAL(DDO)			6,858	0	6,858
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	01-GRATUITIES	8,95,047	0	8,95,047

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	6,29,678	0	6,29,678
				01-PENSION AND OTHER RETIREMENT BENEFITS	72,172	46,358	1,18,530
			**********		----------	----------	----------
			TOTAL(MH)		15,96,897	46,358	16,43,255
	**********				----------	----------	----------
	TOTAL(DDO)				15,96,897	46,358	16,43,255
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	2,67,511	600	2,68,111
	**********		----------	----------	----------
	TOTAL(MH)		2,67,511	600	2,68,111
**********			----------	----------	----------
TOTAL(DDO)			2,67,511	600	2,68,111
COLLECTOR,JALANDHAR	2235	04-STATE SOCIAL ASSISTANCE	3,44,49,000	0	3,44,49,000

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
				PROGRAMME			
			**********		----------	----------	----------
			TOTAL(MH)		3,44,49,000	0	3,44,49,000
		********************************			----------	----------	----------
		TOTAL(DDO)			3,44,49,000	0	3,44,49,000
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,KAPURTHALA	2030	01-EXPENSES ON SALE OF STAMPS	7,660	0	7,660
			**********		----------	----------	----------
			TOTAL(MH)		7,660	0	7,660
		********************************			----------	----------	----------
		TOTAL(DDO)			7,660	0	7,660
		COLLECTOR,RAJPURA	2030	01-EXPENSES ON SALE OF STAMPS	6,58,344	4,900	6,63,244
			**********		----------	----------	----------
			TOTAL(MH)		6,58,344	4,900	6,63,244

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TOTAL(DDO)					6,58,344	4,900	6,63,244
COLLECTOR,SUB DIVISION, DERA BASSI	2030	01-EXPENSES ON SALE OF STAMPS			2,46,924	0	2,46,924
	**********				----------	----------	----------
	TOTAL(MH)				2,46,924	0	2,46,924
**********					----------	----------	----------
TOTAL(DDO)					2,46,924	0	2,46,924
COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	01-EXPENSES ON SALE OF STAMPS			300	215	515
	**********				----------	----------	----------
	TOTAL(MH)				300	215	515
	**********				----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			300	215	515

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TRAINING OFFICER,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,207	0	8,207
			**********		---	---	---
			TOTAL(MH)		8,507	215	8,722
		********************************			---	---	---
		TOTAL(DDO)			8,507	215	8,722
		DISTRICT TRANSPORT OFFICER,LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			**********		---	---	---
			TOTAL(MH)		1,00,000	0	1,00,000
		********************************			---	---	---
		TOTAL(DDO)			1,00,000	0	1,00,000

		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	01-COMMUTED VALUE OF PENSIONS	3,85,24,502	51,79,349	4,37,03,851
				01-FAMILY PENSIONS	23,22,88,171	3,09,06,085	26,31,94,256
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	19,10,36,432	1,83,56,473	20,93,92,905
				01-GRATUITIES	11,71,71,592	1,99,81,324	13,71,52,916
				01-LEAVE ENCASHMENT BENEFITS	5,34,68,595	7,60,573	5,42,29,168

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
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	88,20,62,740	10,95,68,681	99,16,31,421

		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,62,46,560	33,91,754	1,96,38,314
		01-PENSIONS TO LEGISLATORS	30,53,930	2,90,155	33,44,085
	**********		----------	----------	----------
	TOTAL(MH)		1,53,38,52,522	18,84,34,394	1,72,22,86,916
	**********		----------	----------	----------
	TOTAL(DDO)		1,53,38,52,522	18,84,34,394	1,72,22,86,916
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2030	01-DIRECTION AND ADMINISTRATION	0	5,710	5,710
		01-EXPENSES ON SALE OF STAMPS	23,16,758	5,05,602	28,22,360
	**********		----------	----------	----------
	TOTAL(MH)		23,16,758	5,11,312	28,28,070
	2075	06-EXPENDITURE IN CONNECTION	2,99,995	0	2,99,995

				WITH				
				INDEPENDENCE				
				DAY				
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TOTAL(MH)					2,99,995	0	2,99,995	
2235				01-PENSION AND	6,97,500	2,10,000	9,07,500	
				OTHER BENEFITS				
				TO THE FREEDOM				
				FIGHTERS AND				
				THEIR WARDS				
				03-REIMBURSEMEN	70,348	0	70,348	

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
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		7,67,848	2,10,000	9,77,848

		**********			----------	----------	----------
		TOTAL(DDO)			33,84,601	7,21,312	41,05,913
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	01-DIRECTION AND ADMINISTRATION	2,262	2,922	5,184
				01-EXPENSES ON SALE OF STAMPS	8,30,678	2,29,970	10,60,648
			**********		----------	----------	----------
			TOTAL(MH)		8,32,940	2,32,892	10,65,832
			2071	01-FAMILY PENSIONS	1,53,326	0	1,53,326
				01-GRATUITIES	42,29,246	0	42,29,246
				01-LEAVE ENCASHMENT BENEFITS	4,67,55,565	0	4,67,55,565
				01-PENSION AND OTHER RETIREMENT BENEFITS	14,44,377	0	14,44,377
			**********		----------	----------	----------
			TOTAL(MH)		5,25,82,514	0	5,25,82,514

			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	5,13,540	2,00,000	7,13,540

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	2235	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	2,10,000	8,74,710
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TOTAL(DDO)			5,40,80,164	4,42,892	5,45,23,056
DISTRICT TREASURY OFFICER,JALANDHAR	2030	01-EXPENSES ON SALE OF STAMPS	1,000	0	1,000
	**********		----------	----------	----------
	TOTAL(MH)		1,000	0	1,000
	2071	01-GRATUITIES	3,66,131	0	3,66,131
	**********		----------	----------	----------
	TOTAL(MH)		3,66,131	0	3,66,131
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,24,800	0	1,24,800
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	0	1,00,000	1,00,000

SERVANTS ETC.

DYING IN

HARNESS

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TOTAL(MH)			1,24,800	1,00,000	2,24,800

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
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			4,91,931	1,00,000	5,91,931
		DISTRICT TREASURY OFFICER,MUKATSAR	2030	01-EXPENSES ON SALE OF STAMPS	13,96,551	2,98,090	16,94,641
		**********					
		TOTAL(MH)			15,21,351	3,98,090	19,19,441
			2054	01-TREASURY ESTABLISHMENT	45,35,654	6,47,301	51,82,955

		98-COMPUTERIZATION IN THE STATE	3,750	0	3,750
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	TOTAL(MH)		45,39,404	6,47,301	51,86,705
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TOTAL(DDO)			64,27,886	10,45,391	74,73,277
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	4,96,573	70,939	5,67,512
		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	44,706	0	44,706

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,NAWANSHAHAR	TOTAL(MH)		8,41,279	70,939	9,12,218
	**********						
TOTAL(DDO)					8,41,279	70,939	9,12,218
DISTRICT TREASURY OFFICER,PATIALA		2030	01-DIRECTION AND ADMINISTRATION		24,886	0	24,886
			01-EXPENSES ON SALE OF STAMPS		27,60,343	8,82,156	36,42,499
		**********					
		TOTAL(MH)			36,26,508	9,53,095	45,79,603

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	8,74,86,142	0	8,74,86,142
	01-LEAVE ENCASHMENT BENEFITS	43,06,99,547	96,53,559	44,03,53,106
	01-PENSION AND OTHER RETIREMENT BENEFITS	50,44,73,059	75,76,672	51,20,49,731
	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
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TOTAL(MH)		1,17,88,76,444	1,72,30,231	1,19,61,06,675

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,PATIALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	6,55,500	0	6,55,500
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	2,00,000	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,17,96,31,944	1,74,30,231	1,19,70,62,175
**********					----------	----------	----------
TOTAL(DDO)					1,18,32,58,452	1,83,83,326	1,20,16,41,778
DISTT. TREASURY OFFICER,MOGA			2071	01-COMMUTED VALUE OF	3,05,67,827	24,59,153	3,30,26,980

		PENSIONS					
		01-FAMILY PENSIONS	30,76,03,163	2,89,67,419	33,65,70,582		
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	29,12,40,949	6,47,354	29,18,88,303		
		01-GRATUITIES	10,63,24,067	84,53,681	11,47,77,748		
		01-LEAVE ENCASHMENT BENEFITS	6,38,71,617	8,42,180	6,47,13,797		
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,20,91,44,021	9,39,85,463	1,30,31,29,484		
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	4,02,17,770	67,69,647	4,69,87,417		

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				(SCHOOLS)			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTT. TREASURY OFFICER,MOGA	2071	01-PENSIONS TO LEGISLATORS	61,07,443	2,29,956	63,37,399
			**********		----------	----------	----------
			TOTAL(MH)		2,05,50,76,857	14,23,54,853	2,19,74,31,710
		**********			----------	----------	----------
		TOTAL(DDO)			2,05,50,76,857	14,23,54,853	2,19,74,31,710
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	16,81,287	0	16,81,287
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,70,795	0	1,70,795
			**********		----------	----------	----------
			TOTAL(MH)		18,52,082	0	18,52,082
		**********			----------	----------	----------
		TOTAL(DDO)			18,52,082	0	18,52,082

HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-DIRECTION AND ADMINISTRATION	3,42,142	0	3,42,142
		01-DIRECTORATE OF INDUSTRIAL TRAINING	12,07,607	93,519	13,01,126
	**********		----------	----------	----------
	TOTAL(MH)		15,49,749	93,519	16,43,268
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TOTAL(DDO)			15,49,749	93,519	16,43,268

SUB DIVISIONAL MAGISTRATE,AMLOH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,60,000	1,90,000	7,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------

			TOTAL(MH)		5,60,000	1,90,000	7,50,000
		**********		----------	----------	----------	----------
		TOTAL(DDO)			5,60,000	1,90,000	7,50,000
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,GURDASPUR	2030	01-EXPENSES ON SALE OF STAMPS	1,800	0	1,800
			TOTAL(MH)		1,800	0	1,800
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,800	0	1,800
		SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	13,98,000	1,62,333	15,60,333
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,04,000	0	2,04,000
			TOTAL(MH)		16,02,000	1,62,333	17,64,333

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TOTAL(DDO)					16,02,000	1,62,333	17,64,333
SUPERINTENDENT,DISTRICT JAIL	2071	01-LEAVE ENCASHMENT BENEFITS			50,25,476	0	50,25,476
		01-PENSION AND OTHER RETIREMENT BENEFITS			11,86,226	1,51,405	13,37,631
			**********		----------	----------	----------
			TOTAL(MH)		62,11,702	1,51,405	63,63,107

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
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			62,11,702	1,51,405	63,63,107

TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	02-DISTRICT ESTABLISHMENT	1,05,11,252	12,46,715	1,17,57,967
	**********		----------	----------	----------
	TOTAL(MH)		1,67,22,954	13,98,120	1,81,21,074
**********			----------	----------	----------
TOTAL(DDO)			1,67,22,954	13,98,120	1,81,21,074
TREASURY OFFICER,, ABOHAR	2030	01-EXPENSES ON SALE OF STAMPS	1,06,546	99,855	2,06,401
	**********		----------	----------	----------
	TOTAL(MH)		1,06,546	99,855	2,06,401
**********			----------	----------	----------
TOTAL(DDO)			1,06,546	99,855	2,06,401
TREASURY OFFICER,, GURUHAR SAHAI	2030	01-EXPENSES ON SALE OF STAMPS	48,059	40,518	88,577
	**********		----------	----------	----------
	TOTAL(MH)		48,059	40,518	88,577
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TOTAL(DDO)					48,059	40,518	88,577
TREASURY OFFICER,,PAYAL		2030	01-EXPENSES ON SALE OF STAMPS		1,55,820	89,926	2,45,746
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,55,820	89,926	2,45,746
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TOTAL(DDO)					1,55,820	89,926	2,45,746

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,AMLOH	2030	01-EXPENSES ON SALE OF STAMPS	10,39,988	1,94,465	12,34,453
			**********		----------	----------	----------
			TOTAL(MH)		10,39,988	1,94,465	12,34,453
		**********			----------	----------	----------
		TOTAL(DDO)			10,39,988	1,94,465	12,34,453

TREASURY OFFICER,BALACHAUR	2030	01-EXPENSES ON SALE OF STAMPS	2,28,467	36,978	2,65,445
	**********		----------	----------	----------
	TOTAL(MH)		2,28,467	36,978	2,65,445
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TOTAL(DDO)			2,28,467	36,978	2,65,445
TREASURY OFFICER,BATALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	25,96,476	5,83,150	31,79,626
		02-EX-GRATIA 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	2,61,768	0	2,61,768

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		29,58,244	5,83,150	35,41,394
			**********		----------	----------	----------
			TOTAL(DDO)		29,58,244	5,83,150	35,41,394

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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,BHAWANIGARH	2029	02-DISTRICT ESTABLISHMENT	70,934	0	70,934
			**********		----------	----------	----------
			TOTAL(MH)		30,29,178	5,83,150	36,12,328
			2030	01-EXPENSES ON SALE OF STAMPS	1,46,894	42,296	1,89,190
			**********		----------	----------	----------
			TOTAL(MH)		1,46,894	42,296	1,89,190

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TOTAL(DDO)			31,76,072	6,25,446	38,01,518
TREASURY OFFICER,BHOLATH	2030	01-EXPENSES ON SALE OF STAMPS	1,60,130	27,300	1,87,430
	**********		----------	----------	----------
	TOTAL(MH)		1,60,130	27,300	1,87,430
**********		----------	----------	----------	
TOTAL(DDO)			1,60,130	27,300	1,87,430
TREASURY OFFICER,DASUYA	2030	01-EXPENSES ON SALE OF STAMPS	3,83,506	1,20,398	5,03,904
	**********		----------	----------	----------
	TOTAL(MH)		3,83,506	1,20,398	5,03,904
**********		----------	----------	----------	
TOTAL(DDO)			3,83,506	1,20,398	5,03,904
TREASURY OFFICER,DHARAMKOT	2030	01-EXPENSES ON SALE OF STAMPS	2,74,772	67,768	3,42,540
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			TOTAL(MH)		2,74,772	67,768	3,42,540
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,74,772	67,768	3,42,540

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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,DHURI	2030	01-EXPENSES ON SALE OF STAMPS	3,64,584	95,107	4,59,691
		**********		----------	----------	----------	----------
		TOTAL(MH)			6,39,356	1,62,875	8,02,231
		**********		----------	----------	----------	----------
		TOTAL(DDO)			6,39,356	1,62,875	8,02,231
		TREASURY OFFICER,FAZILKA	2030	01-EXPENSES ON SALE OF STAMPS	1,07,703	1,00,814	2,08,517
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,07,703	1,00,814	2,08,517

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TOTAL(DDO)			1,07,703	1,00,814	2,08,517
TREASURY OFFICER,GARHSHANKAR	2030	01-EXPENSES ON SALE OF STAMPS	2,53,284	78,752	3,32,036
	**********		----------	----------	----------
	TOTAL(MH)		2,53,284	78,752	3,32,036
**********			----------	----------	----------
TOTAL(DDO)			2,53,284	78,752	3,32,036
TREASURY OFFICER,JAGRAON	2030	01-EXPENSES ON SALE OF STAMPS	4,85,739	1,73,292	6,59,031
	**********		----------	----------	----------
	TOTAL(MH)		4,85,739	1,73,292	6,59,031
**********			----------	----------	----------
TOTAL(DDO)			4,85,739	1,73,292	6,59,031
TREASURY OFFICER,JALALABAD	2030	01-EXPENSES ON SALE OF STAMPS	74,753	59,088	1,33,841
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			TOTAL(MH)		74,753	59,088	1,33,841

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			74,753	59,088	1,33,841
		TREASURY OFFICER,MALERKOTLA	2030	01-EXPENSES ON SALE OF STAMPS	6,56,317	1,89,404	8,45,721
		**********					
		TOTAL(MH)			7,31,070	2,48,492	9,79,562
		**********					
		TOTAL(DDO)			7,31,070	2,48,492	9,79,562
		TREASURY OFFICER,MOGA	2030	01-DIRECTION AND ADMINISTRATION	2,447	648	3,095

		01-EXPENSES ON	9,98,724	2,43,370	12,42,094
		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		10,01,171	2,44,018	12,45,189
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TOTAL(DDO)			10,01,171	2,44,018	12,45,189
TREASURY OFFICER,MUKERIAN	2030	01-EXPENSES ON	2,31,841	1,06,071	3,37,912
		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		2,31,841	1,06,071	3,37,912
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TOTAL(DDO)			2,31,841	1,06,071	3,37,912
TREASURY OFFICER,NAWANSAHAR	2030	01-EXPENSES ON	4,57,714	67,435	5,25,149
		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		4,57,714	67,435	5,25,149

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			4,57,714	67,435	5,25,149
		TREASURY OFFICER,PATHANKOT	2030	01-EXPENSES ON SALE OF STAMPS	5,84,264	1,01,604	6,85,868
		**********					
		TOTAL(MH)			10,41,978	1,69,039	12,11,017
		**********					
		TOTAL(DDO)			10,41,978	1,69,039	12,11,017
		TREASURY OFFICER,PHAGWARA	2030	01-EXPENSES ON SALE OF STAMPS	4,34,077	85,723	5,19,800
		**********					
		TOTAL(MH)			4,34,077	85,723	5,19,800
		**********					

TOTAL(DDO)			4,34,077	85,723	5,19,800
TREASURY OFFICER,SULTANPUR LODHI	2030	01-EXPENSES ON SALE OF STAMPS	1,47,851	50,290	1,98,141
	**********		----------	----------	----------
	TOTAL(MH)		1,47,851	50,290	1,98,141
**********			----------	----------	----------
TOTAL(DDO)			1,47,851	50,290	1,98,141
TREASURY OFFICER,SUNAM	2030	01-EXPENSES ON SALE OF STAMPS	7,70,268	2,29,980	10,00,248
	**********		----------	----------	----------
	TOTAL(MH)		7,70,268	2,29,980	10,00,248
	**********		----------	----------	----------
	TOTAL(DDO)		7,70,268	2,29,980	10,00,248
	TREASURY OFFICER,TALWARA	2030	01-EXPENSES ON	1,90,843	50,609	2,41,452

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SALE OF STAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		1,90,843	50,609	2,41,452
		********************************			----------	----------	----------
		TOTAL(DDO)			1,90,843	50,609	2,41,452
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	01-EXPENSES ON SALE OF STAMPS	2,83,981	41,080	3,25,061
			**********		----------	----------	----------
			TOTAL(MH)		2,83,981	41,080	3,25,061
		********************************			----------	----------	----------
		TOTAL(DDO)			2,83,981	41,080	3,25,061
		TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	01-EXPENSES ON SALE OF STAMPS	3,55,592	74,110	4,29,702
			**********		----------	----------	----------
			TOTAL(MH)		3,55,592	74,110	4,29,702
		********************************			----------	----------	----------

TOTAL(DDO)			3,55,592	74,110	4,29,702
TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	02-DISTRICT ESTABLISHMENT	26,52,914	2,16,964	28,69,878
**********		----------	----------	----------	----------
TOTAL(MH)			26,52,914	2,16,964	28,69,878
	2030	01-EXPENSES ON SALE OF STAMPS	1,43,314	43,628	1,86,942
**********		----------	----------	----------	----------
TOTAL(MH)			1,43,314	43,628	1,86,942
**********		----------	----------	----------	----------
TOTAL(DDO)			27,96,228	2,60,592	30,56,820
TREASURY OFFICER,ZIRA	2030	01-EXPENSES ON	74,091	77,905	1,51,996

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
				SALE OF STAMPS			

			**********		----------	----------	----------
			TOTAL(MH)		74,091	77,905	1,51,996
		********************************			----------	----------	----------
		TOTAL(DDO)			74,091	77,905	1,51,996
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	UNDER SECRETARY (G) TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2030	01-COST OF STAMPS	2,23,70,579	0	2,23,70,579
			**********		----------	----------	----------
			TOTAL(MH)		2,23,70,579	0	2,23,70,579
		********************************			----------	----------	----------
		TOTAL(DDO)			2,23,70,579	0	2,23,70,579
	*************************				----------	----------	----------
	TOTAL(CCO)				4,93,32,68,550	35,66,66,741	5,28,99,35,291
**********					----------	----------	----------
TOTAL(DEPT)					4,93,32,68,550	35,66,66,741	5,28,99,35,291
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	39,559	0	39,559

				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO THE POOR	16,09,580	0	16,09,580
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	17,24,302	0	17,24,302
				08-DIRECTORATE FOR RELIEF TO PERSONS	85,000	0	85,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AFFECTED BY RIOTS			
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	09-INTEGRATED CHILD DEVELOPMENT	23,77,452	0	23,77,452

PANCHAYATS		SERVICE SCHEME			
		39-CREATION OF VICTIM COMPENSATION FUND	2,50,000	0	2,50,000
		**********	----------	----------	----------
		TOTAL(MH)	60,85,893	0	60,85,893
	2515	01-ADMINISTRATION	4,77,415	3,20,456	7,97,871
		**********	----------	----------	----------
		TOTAL(MH)	4,77,415	3,20,456	7,97,871
		**********	----------	----------	----------
		TOTAL(DDO)	65,63,308	3,20,456	68,83,764
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	01-OLD AGE PENSIONS	8,19,146	0	8,19,146
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,77,500	0	2,77,500
		02-EX-GRATIA	1,00,000	0	1,00,000

				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	35,00,550	0	35,00,550
				03-REIMBURSEMEN	7,59,110	0	7,59,110

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	9,36,88,500	0	9,36,88,500

04-LEGAL AID TO THE POOR	25,91,096	27,983	26,19,079
04-STATE SOCIAL ASSISTANCE PROGRAMME	6,44,55,000	0	6,44,55,000
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	95,000	0	95,000
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	53,44,300	0	53,44,300
44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,10,000	0	2,10,000
98-COMPUTERIZATION IN THE STATE	3,150	0	3,150
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TOTAL(MH)	17,18,43,352	27,983	17,18,71,335

			2515	01-ADMINISTRATI ON	4,45,233	80,721	5,25,954
			**********		----------	----------	----------
			TOTAL(MH)		4,45,233	80,721	5,25,954
		**********			----------	----------	----------
		TOTAL(DDO)			17,22,88,585	1,08,704	17,23,97,289

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR	2515	01-ADMINISTRATI ON	33,76,749	4,08,940	37,85,689
			**********		----------	----------	----------
			TOTAL(MH)		38,21,982	4,89,661	43,11,643
		**********			----------	----------	----------
		TOTAL(DDO)			17,56,65,334	5,17,644	17,61,82,978

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	0	1,09,595	1,09,595
		01-OLD AGE PENSIONS	0	2,16,045	2,16,045
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	1,40,500	1,40,500
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	3,00,000	3,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	62,120	62,120
		03-STATE SOCIAL	0	45,82,500	45,82,500

				ASSISTANCE PROGRAMME			
				04-LEGAL AID TO THE POOR	0	7,55,287	7,55,287

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	0	30,55,500	30,55,500
		**********		TOTAL(MH)	0	92,21,547	92,21,547
			2515	01-ADMINISTRATION	55,17,981	8,16,742	63,34,723
		**********		TOTAL(MH)	55,17,981	8,16,742	63,34,723
	**********			TOTAL(DDO)	55,17,981	1,00,38,289	1,55,56,270

ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY	2515	01-ADMINISTRATION	6,87,054	51,909	7,38,963
			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
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TOTAL(MH)				1,18,52,054	51,909	1,19,03,963
3604			09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL	7,43,74,213	84,25,853	8,28,00,066

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
			**********				
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	TOTAL(MH)		7,43,74,213	84,25,853	8,28,00,066
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	0	5,00,000	5,00,000
			**********				
			TOTAL(MH)		7,43,74,213	89,25,853	8,33,00,066
			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
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	TOTAL(MH)		88,78,000	0	88,78,000
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TOTAL(DDO)			9,51,04,267	89,77,762	10,40,82,029
ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2235	04-LEGAL AID TO THE POOR	34,198	0	34,198
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	TOTAL(MH)		34,198	0	34,198
	2515	01-ADMINISTRATION	8,03,338	2,01,719	10,05,057
		01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	29,12,000	0	29,12,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2515	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	9,71,000	0	9,71,000
			**********		----------	----------	----------
			TOTAL(MH)		46,86,338	2,01,719	48,88,057
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	4,17,91,237	57,87,248	4,75,78,485
			**********		----------	----------	----------
			TOTAL(MH)		4,17,91,237	57,87,248	4,75,78,485
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TOTAL(DDO)					4,65,11,773	59,88,967	5,25,00,740

ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)		2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	39,38,000	0	39,38,000	
			11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL 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	

NAME OF DEPARTMENT	NAME 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)	3451	13-BORDER AREA DEVELOPMENT PROGRAMME	1,03,95,000	0	1,03,95,000
			**********	TOTAL(MH)	1,55,80,000	0	1,55,80,000
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,10,60,481	28,17,811	2,38,78,292
			**********	TOTAL(MH)	2,10,60,481	28,17,811	2,38,78,292
********				TOTAL(DDO)	4,18,91,481	28,17,811	4,47,09,292
ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,458	0	35,458

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TOTAL(MH)						35,458	0	35,458
2515	01-ADMINISTRATI ON					10,44,004	8,75,622	19,19,626
					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	10,25,000	0	10,25,000

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
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				STATE			
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			TOTAL(MH)		51,44,004	8,75,622	60,19,626
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,14,88,316	41,65,615	3,56,53,931
			**********		----------	----------	----------
			TOTAL(MH)		3,14,88,316	41,65,615	3,56,53,931
		******************************			----------	----------	----------
			TOTAL(DDO)		3,66,67,778	50,41,237	4,17,09,015
		ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2501	02-NATIONAL RURAL LIVELIHOOD MISSION	21,23,83,666	1,93,10,500	23,16,94,166
			**********		----------	----------	----------
			TOTAL(MH)		21,23,83,666	1,93,10,500	23,16,94,166
			2515	01-ADMINISTRATION	9,93,531	49,77,152	59,70,683
			**********		----------	----------	----------

		TOTAL(MH)			9,93,531	49,77,152	59,70,683
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TOTAL(DDO)					21,33,77,197	2,42,87,652	23,76,64,849
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	2515	01-ADMINISTRATION			13,18,424	1,68,132	14,86,556
		01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS			17,16,000	0	17,16,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	2515	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	5,72,000	0	5,72,000

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TOTAL(MH)			36,06,424	1,68,132	37,74,556
3604		09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,34,89,123	48,09,686	3,82,98,809
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TOTAL(MH)			3,34,89,123	48,09,686	3,82,98,809
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TOTAL(DDO)			3,70,95,547	49,77,818	4,20,73,365
ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	29,53,000	0	29,53,000
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT	9,85,000	0	9,85,000

	RURAL						
	DEVELOPMENT						
	AGENCIES IN THE						
	STATE						
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TOTAL(MH)					39,38,000	0	39,38,000
2700	01-DIRECTION				0	2,06,867	2,06,867
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TOTAL(MH)					0	2,06,867	2,06,867

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,17,65,116	17,14,483	1,34,79,599
			**********		----------	----------	----------
			TOTAL(MH)		1,17,65,116	17,14,483	1,34,79,599

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TOTAL(DDO)			1,57,03,116	19,21,350	1,76,24,466
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,08,73,672	26,57,107	2,35,30,779
	**********		----------	----------	----------
	TOTAL(MH)		2,08,73,672	26,57,107	2,35,30,779
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TOTAL(DDO)			2,08,73,672	26,57,107	2,35,30,779
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-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,01,004	87,743	7,88,747

					04-LEGAL AID TO THE POOR	9,66,760	0	9,66,760
			**********		----------	----------	----------	----------
			TOTAL(MH)			24,02,764	87,743	24,90,507
		********			----------	----------	----------	----------
		TOTAL(DDO)				24,02,764	87,743	24,90,507

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	30,43,000	0	30,43,000
				11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT	10,14,000	0	10,14,000

		AGENCIES IN THE STATE			
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TOTAL(MH)			40,57,000	0	40,57,000
3604		09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	4,56,54,250	53,01,443	5,09,55,693
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TOTAL(MH)			4,56,54,250	53,01,443	5,09,55,693
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TOTAL(DDO)			4,97,11,250	53,01,443	5,50,12,693
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-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL	86,74,000	0	86,74,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT AGENCIES/ZILA PARISHADS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	2515	11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	21,61,213	0	21,61,213
			**********				
			TOTAL(MH)		1,08,35,213	0	1,08,35,213
			3604	09-GRANTS FOR SERVICE PROVIDER	1,28,60,208	0	1,28,60,208

		DOCTORS IN RURAL DISPENSARIES			
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TOTAL(MH)			1,28,60,208	0	1,28,60,208
**********		----------	----------	----------	
TOTAL(DDO)			2,37,68,480	0	2,37,68,480
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	6,65,58,910	96,26,498	7,61,85,408

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********	TOTAL(MH)		6,65,58,910	96,26,498	7,61,85,408
		**********	TOTAL(DDO)		7,00,33,910	96,26,498	7,96,60,408
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,704	7,952	27,656
		04-LEGAL AID TO THE POOR	0	1,74,147	1,74,147
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	12,791	12,791
	**********		----------	----------	----------
	TOTAL(MH)		19,704	2,94,890	3,14,594
2515		01-ADMINISTRATION	1,08,865	0	1,08,865
	**********		----------	----------	----------
	TOTAL(MH)		1,08,865	0	1,08,865
	******************************		----------	----------	----------
	TOTAL(DDO)		1,28,569	2,94,890	4,23,459

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-ADMINISTRATION	57,45,646	7,17,135	64,62,781
			**********		----------	----------	----------
			TOTAL(MH)		58,54,511	7,17,135	65,71,646
		**********			----------	----------	----------
		TOTAL(DDO)			58,74,215	10,12,025	68,86,240
	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	7,89,316	0	7,89,316

		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			9,89,316	0	9,89,316
		2515	01-ADMINISTRATI		39,35,539	2,09,066	41,44,605
			ON				
		**********			----------	----------	----------
		TOTAL(MH)			39,35,539	2,09,066	41,44,605
******************************					----------	----------	----------
TOTAL(DDO)					49,24,855	2,09,066	51,33,921
	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,CHOHLA SAHIB	2202	01-INSPECTION		0	10,815	10,815
		**********			----------	----------	----------
		TOTAL(MH)			0	10,815	10,815

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		******************************			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			0	10,815	10,815
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BHUNGA	2235	04-LEGAL AID TO THE POOR	27,981	0	27,981
			**********		----------	----------	----------
			TOTAL(MH)		27,981	10,815	38,796
		******************************			----------	----------	----------
		TOTAL(DDO)			27,981	10,815	38,796
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-ADMINISTRATION	1,30,82,504	20,15,019	1,50,97,523
			**********		----------	----------	----------
			TOTAL(MH)		1,30,82,504	20,15,019	1,50,97,523
		******************************			----------	----------	----------
		TOTAL(DDO)			1,30,82,504	20,15,019	1,50,97,523

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,09,962	1,25,431	5,35,393
		04-LEGAL AID TO THE POOR	2,531	0	2,531
		**********	----------	----------	----------
		TOTAL(MH)	5,12,493	1,25,431	6,37,924

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
		******************************			----------	----------	----------

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			5,12,493	1,25,431	6,37,924
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	10,000	30,000
				01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	3,010	0	3,010
				01-OLD AGE PENSIONS	5,98,806	0	5,98,806
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	1,00,000	9,00,000
				03-NATIONAL SOCIAL	1,96,441	0	1,96,441

				ASSISTANCE PROGRAMME			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,54,501	12,762	80,67,263
				03-STATE SOCIAL ASSISTANCE PROGRAMME	2,35,05,750	20,60,250	2,55,66,000
				04-LEGAL AID TO THE POOR	11,45,866	92,732	12,38,598

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	1,92,33,000	0	1,92,33,000
				06-INTEGRATED CHILD	72,68,167	17,98,800	90,66,967

DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,35,46,676	5,11,281	1,40,57,957
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	2,86,000	0	2,86,000
13-UDISHA TRAINING PROGRAMME	8,50,953	79,250	9,30,203
16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,04,652	0	2,04,652
35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO	0	6,00,000	6,00,000

	INDEBTEDNESS			
	39-CREATION OF VICTIM COMPENSATION FUND	2,40,000	0	2,40,000
**********		7,64,66,315	53,90,506	8,18,56,821
TOTAL(MH)				
2515	01-ADMINISTRATION	16,57,52,185	1,50,20,753	18,07,72,938

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	55,97,000	0	55,97,000
				11-STRENGTHENING/ADMINISTRATIO	26,13,000	0	26,13,000

	N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE			
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TOTAL(MH)		17,39,62,185	1,50,20,753	18,89,82,938
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,16,01,539	51,05,756	3,67,07,295
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TOTAL(MH)		3,16,01,539	51,05,756	3,67,07,295
5054	47-CONSTRUCTION OF ROADS AND BRIDGES	1,88,06,096	0	1,88,06,096
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TOTAL(MH)		1,88,06,096	0	1,88,06,096
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TOTAL(DDO)		30,08,36,135	2,55,17,015	32,63,53,150

		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,50,360	0	3,50,360
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			3,50,360	0	3,50,360
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2515	01-ADMINISTRATION	9,17,446	2,56,034	11,73,480
		TOTAL(MH)			12,67,806	2,56,034	15,23,840
		TOTAL(DDO)			12,67,806	2,56,034	15,23,840

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER ,BHUNGA	2235	04-LEGAL AID TO THE POOR	79,060	0	79,060
	**********		----------	----------	----------
	TOTAL(MH)		79,060	0	79,060
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TOTAL(DDO)			79,060	0	79,060
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	47,902	0	47,902
	**********		----------	----------	----------
	TOTAL(MH)		47,902	0	47,902
	2515	01-ADMINISTRATION	30,45,328	4,25,999	34,71,327
	**********		----------	----------	----------
	TOTAL(MH)		30,45,328	4,25,999	34,71,327
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TOTAL(DDO)			30,93,230	4,25,999	35,19,229

		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JAITU	2515	01-ADMINISTRATION	79,547	0	79,547

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			79,547	0	79,547
		**********			----------	----------	----------
		TOTAL(DDO)			79,547	0	79,547
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2202	01-DIRECTION AND ADMINISTRATION	5,87,545	0	5,87,545
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,64,18,060	1,30,981	1,65,49,041

	AND YOUTH			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,70,85,152	1,30,981	1,72,16,133
2235	01-DISTRICT	500	0	500
	SOLDIERS,			
	SAILORS AND			
	AIRMEN'S			
	WELFARE BOARD			
	16-WELFARE OF	6,129	0	6,129
	DEFENCE SERVICE			
	PERSONNELS			
**********		----------	----------	----------
TOTAL(MH)		6,629	0	6,629
2515	01-ADMINISTRATI	77,67,900	4,22,379	81,90,279
	ON			
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TOTAL(MH)		77,67,900	4,22,379	81,90,279
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TOTAL(DDO)		2,48,59,681	5,53,360	2,54,13,041

		BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI		25,44,079	3,42,256	28,86,335

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA		ON			
			**********		25,44,079	3,42,256	28,86,335
			TOTAL(MH)				
		**********			25,44,079	3,42,256	28,86,335
		TOTAL(DDO)					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2515	01-ADMINISTRATI ON	29,66,499	3,42,618	33,09,117
			**********		29,66,499	3,42,618	33,09,117
			TOTAL(MH)				
		**********			29,66,499	3,42,618	33,09,117
		TOTAL(DDO)					

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2515	01-ADMINISTRATION	24,73,046	3,09,876	27,82,922
	**********		----------	----------	----------
	TOTAL(MH)		24,73,046	3,09,876	27,82,922
********			----------	----------	----------
TOTAL(DDO)			24,73,046	3,09,876	27,82,922
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,945	0	48,945
	**********		----------	----------	----------
	TOTAL(MH)		48,945	0	48,945
	2515	01-ADMINISTRATION	24,02,293	3,97,241	27,99,534
	**********		----------	----------	----------
	TOTAL(MH)		24,02,293	3,97,241	27,99,534

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			24,51,238	3,97,241	28,48,479
		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)			25,02,346	3,97,241	28,99,587
			2515	01-ADMINISTRATION	42,11,870	3,76,762	45,88,632
		**********			----------	----------	----------
		TOTAL(MH)			42,11,870	3,76,762	45,88,632

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TOTAL(DDO)			67,63,161	7,74,003	75,37,164	
BLOCK DEVELOPMENT PROJECT OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,18,432	0	4,18,432	
		04-LEGAL AID TO THE POOR	70,563	0	70,563	
	**********		----------	----------	----------	
	TOTAL(MH)		4,88,995	0	4,88,995	
	**********		----------	----------	----------	
	TOTAL(DDO)		4,88,995	0	4,88,995	
	BLOCK DEVELOPMENT PROJECT OFFICER,ZIRA	2515	01-ADMINISTRATION	12,56,907	0	12,56,907

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

			**********		12,56,907	0	12,56,907
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB		TOTAL(MH)		12,56,907	0	12,56,907
		********************************			12,56,907	0	12,56,907
		TOTAL(DDO)			12,56,907	0	12,56,907
		BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATION	90,90,524	6,55,853	97,46,377
				01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	1,98,000	0	1,98,000
				11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	66,000	0	66,000

			**********		----------	----------	----------
			TOTAL(MH)		1,06,11,431	6,55,853	1,12,67,284
**********					----------	----------	----------
TOTAL(DDO)					1,06,11,431	6,55,853	1,12,67,284
CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-ADMINISTRATION			1,57,16,888	18,02,262	1,75,19,150
			**********		----------	----------	----------
			TOTAL(MH)		1,57,16,888	18,02,262	1,75,19,150
			**********		----------	----------	----------
			TOTAL(DDO)		1,57,16,888	18,02,262	1,75,19,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER,ZILA PARISHAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	9,650	0	9,650

PANCHAYATS		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		9,650	0	9,650
	**********		----------	----------	----------
	TOTAL(DDO)		9,650	0	9,650
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR	2235	04-LEGAL AID TO THE POOR	33,329	0	33,329
	**********		----------	----------	----------
	TOTAL(MH)		33,329	0	33,329
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	0	11,00,000	11,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	11,00,000	11,00,000
	**********		----------	----------	----------
	TOTAL(DDO)		33,329	11,00,000	11,33,329

CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR	2515	01-ADMINISTRATION	85,76,839	1,78,376	87,55,215
	**********		----------	----------	----------
	TOTAL(MH)		85,76,839	1,78,376	87,55,215
**********			----------	----------	----------
TOTAL(DDO)			85,76,839	1,78,376	87,55,215
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2235	04-LEGAL AID TO THE POOR	0	27,983	27,983

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	TOTAL(MH)		8,459	27,983	36,442
	2515	01-ADMINISTRATION	18,97,487	2,12,104	21,09,591
	**********		----------	----------	----------
	TOTAL(MH)		18,97,487	2,12,104	21,09,591
******************************			----------	----------	----------
TOTAL(DDO)			19,05,946	2,40,087	21,46,033
CHIEF EXECUTIVE OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR	2235	04-LEGAL AID TO THE POOR	7,000	0	7,000
	**********		----------	----------	----------
	TOTAL(MH)		7,000	0	7,000
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)					2,07,000	0	2,07,000
CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR	2515	01-ADMINISTRATION			5,88,757	0	5,88,757
	**********				----------	----------	----------
	TOTAL(MH)				5,88,757	0	5,88,757

NAME OF DEPARTMENT	NAME 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)			5,88,757	0	5,88,757
		CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD	2515	01-ADMINISTRATION	21,52,544	1,72,663	23,25,207

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		**********	----------	----------	----------
		TOTAL(MH)	27,41,301	1,72,663	29,13,964
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	50,000	0	50,000
		**********	----------	----------	----------
		TOTAL(MH)	50,000	0	50,000
		******************************	----------	----------	----------
		TOTAL(DDO)	27,91,301	1,72,663	29,63,964
CHIEF EXECUTIVE OFFICER/D.D.PO,ZILA PARISHAD MOGA	2515	01-ADMINISTRATION	10,46,911	1,44,776	11,91,687
		**********	----------	----------	----------
		TOTAL(MH)	10,46,911	1,44,776	11,91,687
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY	5,00,000	0	5,00,000

MINISTERS

				**********	----------	----------	----------
				TOTAL(MH)	5,00,000	0	5,00,000
				**********	----------	----------	----------
				TOTAL(DDO)	15,46,911	1,44,776	16,91,687

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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, BDPO,ROPAR	2515	01-ADMINISTRATION	39,11,400	4,60,191	43,71,591
		**********			----------	----------	----------
		TOTAL(MH)			44,11,400	4,60,191	48,71,591
		**********			----------	----------	----------
		TOTAL(DDO)			54,58,311	6,04,967	60,63,278
		CHIEF EXECUTIVE,ZILA PARISHAD,	2235	04-LEGAL AID TO	0	1,46,775	1,46,775

KAPURTHALA		THE POOR			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,46,775	1,46,775
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TOTAL(DDO)			0	1,46,775	1,46,775
CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	2049	08-INTEREST ON DELAYED PAYMENT OF 14TH FINANCE COMMISSION GRANT	4,43,36,681	0	4,43,36,681
	**********		----------	----------	----------
	TOTAL(MH)		4,43,36,681	0	4,43,36,681
	3604	08-COMPENSATION S TO GRAM PANCHAYAT SAMITIES IN LIEU OF TAX ON THE SALE OF COUNTRY LIQUOR	1,13,02,62,155	41,76,462	1,13,44,38,617
		09-GRANTS FOR SERVICE PROVIDER DOCTORS IN	1,46,31,696	0	1,46,31,696

RURAL

DISPENSARIES

24-GRANT 9,04,48,42,487 12,73,94,81,541 21,78,43,24,028

RECOMMENDED BY

NAME OF DEPARTMENT	NAME 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 14TH FINANCE COMMISSION TO PANCHAYATI RAJ INSTITUTIONS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	3604	29-GRANTS-IN-AID TO PRI'S AS PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE COMMISSION	6,94,00,00,000	0	6,94,00,00,000
		**********		TOTAL(MH)	17,12,97,36,338	12,74,36,58,003	29,87,33,94,341
		**********					

TOTAL(DDO)			17,17,40,73,019	12,74,36,58,003	29,91,77,31,022
DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FATEHGARH SAHIB	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	27,80,000	0	27,80,000
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	9,27,000	0	9,27,000
	**********		----------	----------	----------
	TOTAL(MH)		37,07,000	0	37,07,000
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TOTAL(DDO)			37,07,000	0	37,07,000
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT	3,63,296	0	3,63,296

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
				PARISHADS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2515	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	1,11,213	0	1,11,213
**********					1,11,213	0	1,11,213
TOTAL(MH)					4,74,509	0	4,74,509
3604				09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,93,99,285	23,99,985	2,17,99,270
**********					1,93,99,285	23,99,985	2,17,99,270
TOTAL(MH)					1,93,99,285	23,99,985	2,17,99,270

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TOTAL(DDO)			1,98,73,794	23,99,985	2,22,73,779
DEPUTY COMMISSIONER,MOHALI	2515	06-MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	1,62,39,31,467	0	1,62,39,31,467
		29-MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	48,40,33,199	0	48,40,33,199
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	TOTAL(MH)		2,10,79,64,666	0	2,10,79,64,666
	4515	04-PRADHAN MANTRI AWAS YOJANA	7,90,93,167	2,40,00,000	10,30,93,167
		10-PRADHAN	31,63,72,666	9,60,00,000	41,23,72,666

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MANTRI AWAS YOJANA			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,MOHALI	4515	28-SHYAMA PRASAD MUKHERJI RURBAN MISSION	0	7,20,00,000	7,20,00,000
				37-SHYAMA PRASAD MUKHERJI RURBAN MISSION	0	10,80,00,000	10,80,00,000
			**********		----------	----------	----------
			TOTAL(MH)		39,54,65,833	30,00,00,000	69,54,65,833
**********					----------	----------	----------
TOTAL(DDO)					2,50,34,30,499	30,00,00,000	2,80,34,30,499
DEPUTY COMMISSIONER,RURAL DEVELOPMENT, BHATINDA			2235	35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO	0	33,00,000	33,00,000

				INDEBTEDNESS			
			44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	12,50,400	12,50,400	
	**********		----------	----------	----------	----------	
	TOTAL(MH)			0	45,50,400	45,50,400	
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TOTAL(DDO)				0	45,50,400	45,50,400	
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (D),MOGA	2515	01-ADMINISTRATI ON	01-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	0	2,63,329	2,63,329	
			01-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	25,11,000	0	25,11,000	

NAME OF DEPARTMENT	NAME 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 COMMISSIDONER (D),MOGA	2515	11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	8,37,000	0	8,37,000
			**********		----------	----------	----------
				TOTAL(MH)	33,48,000	2,63,329	36,11,329
			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
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TOTAL(DDO)					48,00,000	2,63,329	50,63,329
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR			2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT	22,65,000	0	22,65,000

					RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS			
					11-STRENGTHENIN G/ADMINISTRATIO N OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	7,55,000	0	7,55,000
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TOTAL(MH)						30,20,000	0	30,20,000
			3604		09-GRANTS FOR SERVICE PROVIDER DOCTORS IN	1,73,01,566	25,85,758	1,98,87,324

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
				RURAL DISPENSARIES			
			**********		----------	----------	----------

			TOTAL(MH)		1,73,01,566	25,85,758	1,98,87,324
		**********			----------	----------	----------
		TOTAL(DDO)			2,03,21,566	25,85,758	2,29,07,324
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	33,96,000	0	33,96,000
				11-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	2,67,43,377	37,81,021	3,05,24,398

				RURAL			
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		2,67,43,377	37,81,021	3,05,24,398
			**********		----------	----------	----------
TOTAL(DDO)					3,12,71,377	37,81,021	3,50,52,398
DEPUTY CONTROLLER (F&A),REGIONAL RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	2415	01-HOME ECONOMIC WING OF GRAM SEWAK TRAINING CENTRE AT NABHA			60,02,513	1,69,998	61,72,511

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER (F&A),REGIONAL RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	2415	02-GRANTS-IN-AID TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY	66,26,72,832	0	66,26,72,832

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	TOTAL(MH)		66,86,75,345	1,69,998	66,88,45,343
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TOTAL(DDO)			66,86,75,345	1,69,998	66,88,45,343
DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	2,21,40,007	29,52,047	2,50,92,054
		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	2,31,330	12,600	2,43,930

				FORCES			
				40-GRANTS-IN-AI D TO PARA PLEGIC REHABILITATION CENTRE, SAHIBZADA AJIT SINGH NAGAR (MOHALI) PUNJAB	2,60,000	0	2,60,000
				42-GRANTS-IN-AI D TO SAINIK	2,50,00,000	0	2,50,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOL, KAPURTHALA			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	45-GUARDIANS OF GOVERNANCE (PUNJAB EX-SERVICEMEN CORPORATION)	40,27,88,600	4,86,96,200	45,14,84,800
				98-COMPUTERIZATION IN THE STATE	1,42,190	0	1,42,190

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	TOTAL(MH)		45,05,66,805	5,16,60,847	50,22,27,652
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TOTAL(DDO)			45,05,66,805	5,16,60,847	50,22,27,652
DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,51,469	0	3,51,469
	**********		----------	----------	----------
	TOTAL(MH)		3,51,469	0	3,51,469
	2515	01-ADMINISTRATION	2,95,05,673	0	2,95,05,673
		01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	3,00,000	0	3,00,000

					10-RAJIV GANDHI PANCHAYAT SASHAKTIKARAN ABHIYAN	0	2,87,04,000	2,87,04,000
					11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	2,99,05,673	2,87,04,000	5,86,09,673
		******************************		TOTAL(DDO)	3,02,57,142	2,87,04,000	5,89,61,142
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	12,76,310	1,18,722	13,95,032

		RIOTS			
	**********		----------	----------	----------
	TOTAL(MH)		12,76,310	1,18,722	13,95,032
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TOTAL(DDO)			12,76,310	1,18,722	13,95,032
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-STRENGTHENING/ADMINISTRATION 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	1,65,37,833	21,17,120	1,86,54,953

SERVICE

PROVIDER

DOCTORS IN

RURAL

DISPENSARIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,65,37,833	21,17,120	1,86,54,953
		**********			----------	----------	----------
		TOTAL(DDO)			2,53,16,833	21,17,120	2,74,33,953
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	43,43,000	0	43,43,000
				11-STRENGTHENING/ADMINISTRATION OF DISTRICT	14,46,000	0	14,46,000

		RURAL DEVELOPMENT AGENCIES IN THE STATE			
**********		----------	----------	----------	
TOTAL(MH)		57,89,000	0	57,89,000	
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	6,50,09,506	1,12,25,336	7,62,34,842	
	**********	----------	----------	----------	
	TOTAL(MH)	6,50,09,506	1,12,25,336	7,62,34,842	
********************************		----------	----------	----------	
TOTAL(DDO)		7,07,98,506	1,12,25,336	8,20,23,842	
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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
			**********		36,88,000	0	36,88,000
			TOTAL(MH)				
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,02,26,124	26,01,676	2,28,27,800
			**********		2,02,26,124	26,01,676	2,28,27,800
			TOTAL(MH)				
**********							

TOTAL(DDO)			2,39,14,124	26,01,676	2,65,15,800
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	33,63,000	0	33,63,000
		11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	11,20,000	0	11,20,000
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TOTAL(MH)			44,83,000	0	44,83,000
	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL	5,65,05,323	81,68,821	6,46,74,144

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		5,65,05,323	81,68,821	6,46,74,144
		**********			----------	----------	----------
		TOTAL(DDO)			6,09,88,323	81,68,821	6,91,57,144
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA	2515	01-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES/ZILA PARISHADS	51,09,000	0	51,09,000
				11-STRENGTHENING/ADMINISTRATION OF DISTRICT RURAL DEVELOPMENT AGENCIES IN THE STATE	17,03,000	0	17,03,000
			**********		----------	----------	----------
			TOTAL(MH)		68,12,000	0	68,12,000

3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,11,53,540	17,31,428	1,28,84,968
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TOTAL(MH)		1,11,53,540	17,31,428	1,28,84,968
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TOTAL(DDO)		1,79,65,540	17,31,428	1,96,96,968

DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,801	0	56,801			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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(MH)		56,801	0	56,801
		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 AGENCIES IN THE STATE	12,21,000	0	12,21,000
		**********		----------	----------	----------
		TOTAL(MH)		49,39,801	0	49,39,801
		3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN	4,33,21,859	54,74,939	4,87,96,798

			RURAL				
			DISPENSARIES				
		**********		----------	----------	----------	
		TOTAL(MH)			4,33,21,859	54,74,939	4,87,96,798
********************************				----------	----------	----------	
TOTAL(DDO)					4,82,61,660	54,74,939	5,37,36,599
DEVELOPMANT OFFICER WOMEN	2515	01-ADMINISTRATI			27,42,483	3,31,647	30,74,130
PROGRAMME,ROPAR		ON					
		**********		----------	----------	----------	
		TOTAL(MH)			27,42,483	3,31,647	30,74,130
		********************************		----------	----------	----------	
		TOTAL(DDO)			27,42,483	3,31,647	30,74,130

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	DEVELOPMENT OFFICER WOMEN PROGRAMME,FARIDKOT	2515	01-ADMINISTRATI ON	34,70,707	4,34,334	39,05,041

AND PUNJAB

PANCHAYATS

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	TOTAL(MH)		34,70,707	4,34,334	39,05,041
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TOTAL(DDO)			34,70,707	4,34,334	39,05,041
DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR	2515	01-ADMINISTRATION	8,18,194	1,02,368	9,20,562
	**********		----------	----------	----------
	TOTAL(MH)		8,18,194	1,02,368	9,20,562
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TOTAL(DDO)			8,18,194	1,02,368	9,20,562
DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2515	01-ADMINISTRATION	12,75,220	1,58,986	14,34,206
	**********		----------	----------	----------
	TOTAL(MH)		12,75,220	1,58,986	14,34,206
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TOTAL(DDO)			12,75,220	1,58,986	14,34,206

DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2515	01-ADMINISTRATION			28,07,540	4,79,132	32,86,672
	**********				----------	----------	----------
	TOTAL(MH)				28,07,540	4,79,132	32,86,672
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TOTAL(DDO)					28,07,540	4,79,132	32,86,672
DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB	2515	01-ADMINISTRATION			7,61,759	1,10,121	8,71,880
	**********				----------	----------	----------
	TOTAL(MH)				7,61,759	1,10,121	8,71,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,61,759	1,10,121	8,71,880
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	********			----------	----------	----------

TOTAL(DDO)			7,61,759	1,10,121	8,71,880
DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR	2515	01-ADMINISTRATION	36,44,241	9,90,327	46,34,568
	**********		----------	----------	----------
	TOTAL(MH)		44,06,000	11,00,448	55,06,448
**********			----------	----------	----------
TOTAL(DDO)			44,06,000	11,00,448	55,06,448
DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2515	01-ADMINISTRATION	30,44,454	3,05,294	33,49,748
	**********		----------	----------	----------
	TOTAL(MH)		30,44,454	3,05,294	33,49,748
**********			----------	----------	----------
TOTAL(DDO)			30,44,454	3,05,294	33,49,748
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	40,11,000	0	40,11,000
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	TOTAL(MH)		40,11,000	0	40,11,000

			2515	01-ADMINISTRATI ON	12,63,323	99,989	13,63,312
			**********		----------	----------	----------
			TOTAL(MH)		12,63,323	99,989	13,63,312
		**********			----------	----------	----------
		TOTAL(DDO)			52,74,323	99,989	53,74,312

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN SHAHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,982	0	10,982
			**********		----------	----------	----------
			TOTAL(MH)		10,982	0	10,982
		**********			----------	----------	----------

TOTAL(DDO)			10,982	0	10,982
DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-ADMINISTRATION	21,96,437	2,17,128	24,13,565
	**********		----------	----------	----------
	TOTAL(MH)		21,96,437	2,17,128	24,13,565
**********			----------	----------	----------
TOTAL(DDO)			21,96,437	2,17,128	24,13,565
DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	01-ADMINISTRATION	13,24,888	2,04,608	15,29,496
	**********		----------	----------	----------
	TOTAL(MH)		13,24,888	2,04,608	15,29,496
**********			----------	----------	----------
TOTAL(DDO)			13,24,888	2,04,608	15,29,496
DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2515	01-ADMINISTRATION	16,26,075	2,23,095	18,49,170
	**********		----------	----------	----------
	TOTAL(MH)		16,26,075	2,23,095	18,49,170

		**********			----------	----------	----------	
		TOTAL(DDO)			16,26,075	2,23,095	18,49,170	
		DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2515	01-ADMINISTRATION	5,72,865	71,871	6,44,736	
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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)			5,72,865	71,871	6,44,736
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			5,72,865	71,871	6,44,736
		DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	01-ADMINISTRATION	16,58,037	2,01,871	18,59,908
		**********			----------	----------	----------
		TOTAL(MH)			22,30,902	2,73,742	25,04,644

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TOTAL(DDO)			22,30,902	2,73,742	25,04,644
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
		04-LEGAL AID TO THE POOR	0	6,74,159	6,74,159
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	0	3,11,400	3,11,400
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	4,57,587	4,57,587
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TOTAL(MH)			0	14,53,146	14,53,146

			2515	01-ADMINISTRATI ON	29,01,425	7,47,804	36,49,229
			**********		----------	----------	----------

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
			TOTAL(MH)		29,01,425	7,47,804	36,49,229
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	2,76,95,000	58,70,000	3,35,65,000
			**********		----------	----------	----------
			TOTAL(MH)		3,05,96,425	66,17,804	3,72,14,229
			**********		----------	----------	----------
		TOTAL(DDO)			3,05,96,425	80,70,950	3,86,67,375
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2515	01-ADMINISTRATI ON	23,78,130	0	23,78,130

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		TOTAL(MH)	23,78,130	0	23,78,130	
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	2,09,75,000	1,50,26,566	3,60,01,566	
		**********	----------	----------	----------	
		TOTAL(MH)	2,09,75,000	1,50,26,566	3,60,01,566	
**********			----------	----------	----------	
TOTAL(DDO)			2,33,53,130	1,50,26,566	3,83,79,696	
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-ADMINISTRATION	6,87,264	87,062	7,74,326	
		**********	----------	----------	----------	
		TOTAL(MH)	6,87,264	87,062	7,74,326	
**********			----------	----------	----------	
TOTAL(DDO)			6,87,264	87,062	7,74,326	
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT &	2515	01-ADMINISTRATION	9,30,351	6,54,787	15,85,138	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PANCHAYAT OFFICER, JALANDHAR					
			**********		----------	----------	----------
			TOTAL(MH)		9,30,351	6,54,787	15,85,138
		**********			----------	----------	----------
		TOTAL(DDO)			9,30,351	6,54,787	15,85,138
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,128	0	11,128
			**********		----------	----------	----------
			TOTAL(MH)		11,128	0	11,128
			2515	01-ADMINISTRATION	6,46,972	1,89,060	8,36,032

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	TOTAL(MH)		6,46,972	1,89,060	8,36,032
4515	01-DISCRETIONAR Y GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS		0	60,00,000	60,00,000
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	TOTAL(MH)		0	60,00,000	60,00,000
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	TOTAL(DDO)		6,58,100	61,89,060	68,47,160
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,76,470	0	2,76,470
	**********		----------	----------	----------
	TOTAL(MH)		2,76,470	0	2,76,470

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2515	01-ADMINISTRATION	47,69,173	6,69,468	54,38,641
			**********		50,45,643	6,69,468	57,15,111
			TOTAL(MH)				
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	17,40,66,000	26,38,000	17,67,04,000
			**********		17,40,66,000	26,38,000	17,67,04,000
			TOTAL(MH)				
**********					17,91,11,643	33,07,468	18,24,19,111
TOTAL(DDO)							
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR			2515	01-ADMINISTRATION	32,24,802	3,43,531	35,68,333
			**********				

TOTAL(MH)		32,24,802	3,43,531	35,68,333
4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	79,25,000	1,68,50,000	2,47,75,000
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TOTAL(MH)		79,25,000	1,68,50,000	2,47,75,000
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TOTAL(DDO)		1,11,49,802	1,71,93,531	2,83,43,333
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,000	0	8,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(MH)		8,000	0	8,000	
		2515	01-ADMINISTRATION	19,42,344	2,18,571	21,60,915	
		**********		----------	----------	----------	
		TOTAL(MH)		19,50,344	2,18,571	21,68,915	
		4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	5,00,000	0	5,00,000	
		**********		----------	----------	----------	
		TOTAL(MH)		5,00,000	0	5,00,000	
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TOTAL(DDO)				24,50,344	2,18,571	26,68,915	
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	31,115	0	31,115	

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TOTAL(MH)	31,115	0	31,115	
2515	01-ADMINISTRATION	12,85,485	3,81,332	16,66,817
**********	----------	----------	----------	
TOTAL(MH)	12,85,485	3,81,332	16,66,817	
4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	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
			**********	----------	----------	----------	
			TOTAL(MH)		50,00,000	0	50,00,000

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		TOTAL(DDO)			63,16,600	3,81,332	66,97,932
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2515	01-ADMINISTRATION	16,29,071	2,06,078	18,35,149
		**********			----------	----------	----------
		TOTAL(MH)			16,29,071	2,06,078	18,35,149
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	12,00,000	2,30,00,000	2,42,00,000
		**********			----------	----------	----------
		TOTAL(MH)			12,00,000	2,30,00,000	2,42,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			28,29,071	2,32,06,078	2,60,35,149
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	2515	01-ADMINISTRATION	32,18,884	4,46,482	36,65,366
		**********			----------	----------	----------

			TOTAL(MH)		32,18,884	4,46,482	36,65,366
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	3,87,77,000	66,50,000	4,54,27,000
			**********		----------	----------	----------
			TOTAL(MH)		3,87,77,000	66,50,000	4,54,27,000
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TOTAL(DDO)					4,19,95,884	70,96,482	4,90,92,366

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2235	04-LEGAL AID TO THE POOR	0	1,202	1,202
			**********		----------	----------	----------
			TOTAL(MH)		3,87,77,000	66,51,202	4,54,28,202

2515	01-ADMINISTRATI ON	13,35,337	0	13,35,337
**********		----------	----------	----------
TOTAL(MH)		13,35,337	0	13,35,337
4515	01-DISCRETIONAR Y GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	0	22,81,000	22,81,000
**********		----------	----------	----------
TOTAL(MH)		0	22,81,000	22,81,000
**********		----------	----------	----------
TOTAL(DDO)		4,33,31,221	93,78,684	5,27,09,905
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	02-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	7,500	7,500
		06-INTEGRATED CHILD DEVELOPMENT SERVICES	29,16,000	0	29,16,000

				HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,73,000	0	2,73,000
			**********		----------	----------	----------
			TOTAL(MH)		31,89,000	7,500	31,96,500

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	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2515	01-ADMINISTRATION	6,67,571	82,092	7,49,663
			**********		----------	----------	----------
			TOTAL(MH)		6,67,571	82,092	7,49,663
		**********			----------	----------	----------

TOTAL(DDO)			38,56,571	89,592	39,46,163
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATION	18,06,303	7,16,390	25,22,693
	**********		----------	----------	----------
	TOTAL(MH)		18,06,303	7,16,390	25,22,693
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	1,85,27,668	42,75,000	2,28,02,668
	**********		----------	----------	----------
	TOTAL(MH)		1,85,27,668	42,75,000	2,28,02,668
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TOTAL(DDO)			2,03,33,971	49,91,390	2,53,25,361
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,587	0	93,587
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			TOTAL(MH)			93,587	0	93,587
			2515	01-ADMINISTRATI ON		23,01,771	3,10,648	26,12,419
			**********		----------	----------	----------	----------
			TOTAL(MH)			23,01,771	3,10,648	26,12,419

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR	4515	01-DISCRETIONAR Y GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	54,05,000	67,00,000	1,21,05,000
			**********		----------	----------	----------
			TOTAL(MH)		54,05,000	67,00,000	1,21,05,000
		**********			----------	----------	----------
		TOTAL(DDO)			78,00,358	70,10,648	1,48,11,006

DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	2515	01-ADMINISTRATION	78,44,140	14,85,464	93,29,604
		07-TRAINING OF ELECTED REPRESENTATIVE AND FUNCTIONARIES OF PANCHAYATI RAJ INSTITUTIONS UNDER RASHTRYA GRAM SWARAJ YOZNA	0	15,24,56,000	15,24,56,000
		10-RAJIV GANDHI PANCHAYAT SASHAKTIKARAN ABHIYAN	0	4,30,40,000	4,30,40,000
**********			----------	----------	----------
TOTAL(MH)			78,44,140	19,69,81,464	20,48,25,604
4515		01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	2,07,10,500	1,49,56,700	3,56,67,200
**********			----------	----------	----------
TOTAL(MH)			2,07,10,500	1,49,56,700	3,56,67,200

	**********				2,85,54,640	21,19,38,164	24,04,92,804
	TOTAL(DDO)						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	1,00,000	30,000	1,30,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	17,00,000	8,00,000	25,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	41,73,724	3,54,578	45,28,302

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		59,73,724	11,84,578	71,58,302
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TOTAL(DDO)			59,73,724	11,84,578	71,58,302
DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	01-ADMINISTRATION	35,24,996	4,44,926	39,69,922
	**********		----------	----------	----------
	TOTAL(MH)		35,24,996	4,44,926	39,69,922
********************************			----------	----------	----------
TOTAL(DDO)			35,24,996	4,44,926	39,69,922
DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR	2515	01-ADMINISTRATION	45,68,902	6,54,192	52,23,094
	**********		----------	----------	----------
	TOTAL(MH)		45,68,902	6,54,192	52,23,094
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			45,68,902	6,54,192	52,23,094
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2515	01-ADMINISTRATION	22,50,886	3,60,518	26,11,404
		**********			----------	----------	----------
		TOTAL(MH)			68,19,788	10,14,710	78,34,498
	**********				----------	----------	----------
	TOTAL(DDO)				68,19,788	10,14,710	78,34,498
EDUCATION PANCHAYAT OFFICER,BHATINDA			2515	01-ADMINISTRATION	7,47,071	0	7,47,071
		**********			----------	----------	----------
		TOTAL(MH)			7,47,071	0	7,47,071
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TOTAL(DDO)			7,47,071	0	7,47,071
EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATION	15,04,598	1,35,453	16,40,051
	**********		----------	----------	----------
	TOTAL(MH)		15,04,598	1,35,453	16,40,051
**********			----------	----------	----------
TOTAL(DDO)			15,04,598	1,35,453	16,40,051
EDUCATIONAL PANCHAYAT OFFICER,JALANDHAR	2515	01-ADMINISTRATION	3,71,023	0	3,71,023
	**********		----------	----------	----------
	TOTAL(MH)		3,71,023	0	3,71,023
**********			----------	----------	----------
TOTAL(DDO)			3,71,023	0	3,71,023
EDUCATIONAL PUNCHAYAT OFFICER,AMRITSAR	2515	01-ADMINISTRATION	0	3,48,054	3,48,054

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB		TOTAL(MH)		0	3,48,054	3,48,054
		**********					
		TOTAL(DDO)			0	3,48,054	3,48,054
		EXECUTIVE ENGINEER RURAL WORKS (B&R) MALERKOLTA,SANGRUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,36,903	0	13,36,903

		**********		----------	----------	----------
		TOTAL(MH)		14,36,903	3,48,054	17,84,957
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TOTAL(DDO)				14,36,903	3,48,054	17,84,957
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,06,155	0	1,06,155	
		**********		----------	----------	----------
		TOTAL(MH)		1,06,155	0	1,06,155
	2515	01-ADMINISTRATION	1,63,80,978	20,08,035	1,83,89,013	
		04-CREDIT TO MISCELLANEOUS ADVANCES	-2,42,309	-72,218	-3,14,527	

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

			**********		----------	----------	----------
			TOTAL(MH)		1,61,38,669	19,35,817	1,80,74,486
		********************************			----------	----------	----------
		TOTAL(DDO)			1,62,44,824	19,35,817	1,81,80,641
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,GURDASPUR	2515	01-ADMINISTRATION	1,92,37,386	22,70,990	2,15,08,376
			**********		----------	----------	----------
			TOTAL(MH)		1,92,37,386	22,70,990	2,15,08,376
		********************************			----------	----------	----------
		TOTAL(DDO)			1,92,37,386	22,70,990	2,15,08,376
		EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2515	01-ADMINISTRATION	1,74,65,429	4,24,211	1,78,89,640
			**********		----------	----------	----------
			TOTAL(MH)		1,74,65,429	4,24,211	1,78,89,640
		********************************			----------	----------	----------

TOTAL(DDO)					1,74,65,429	4,24,211	1,78,89,640
EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			0	1,00,000	1,00,000
	**********				----------	----------	----------
	TOTAL(MH)				0	1,00,000	1,00,000
	2515	01-ADMINISTRATI ON			1,14,38,432	3,15,709	1,17,54,141
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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)			1,14,38,432	3,15,709	1,17,54,141
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	**********			----------	----------	----------

AND PUNJAB

PANCHAYATS

	TOTAL(DDO)			1,14,38,432	4,15,709	1,18,54,141
	EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,000	0	16,000
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	TOTAL(MH)			1,15,54,432	3,15,709	1,18,70,141
	2515		01-ADMINISTRATION	2,08,77,702	4,82,398	2,13,60,100
**********		----------	----------	----------	----------	----------
	TOTAL(MH)			2,08,77,702	4,82,398	2,13,60,100

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TOTAL(DDO)				3,24,32,134	8,98,107	3,33,30,241	
EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, NAWANSHAHAR	2515	01-ADMINISTRATION		10,13,568	0	10,13,568	
	**********			----------	----------	----------	
	TOTAL(MH)			10,13,568	0	10,13,568	
**********				----------	----------	----------	
TOTAL(DDO)				10,13,568	0	10,13,568	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYAT RAJ 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	4,77,693	0	4,77,693
**********			----------	----------	----------
TOTAL(MH)			15,91,261	0	15,91,261
2515		01-ADMINISTRATION	1,59,30,374	17,32,837	1,76,63,211
**********			----------	----------	----------
	TOTAL(MH)		1,59,30,374	17,32,837	1,76,63,211
**********			----------	----------	----------
	TOTAL(DDO)		1,75,21,635	17,32,837	1,92,54,472
EXECUTIVE ENGINEER,PANCHAYATI RAJ (P.W.) DIVISION, FARIDKOT	2515	01-DEBIT TO STOCK	36,89,631	2,89,576	39,79,207
		02-DEBIT TO MISCELLANEOUS ADVANCES	-4,01,604	0	-4,01,604
		03-CREDIT TO	-32,97,500	-1,90,350	-34,87,850

				STOCK			
				04-CREDIT TO MISCELLANEOUS ADVANCES	-2,046	0	-2,046
			**********	----------	-11,519	99,226	87,707
			TOTAL(MH)				
			**********	----------	-11,519	99,226	87,707
			TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL	13,020	0	13,020

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)		1,13,020	0	1,13,020	
2515	01-ADMINISTRATI ON	1,76,77,802	22,06,763	1,98,84,565	
**********		----------	----------	----------	
TOTAL(MH)		1,76,77,802	22,06,763	1,98,84,565	
********************************		----------	----------	----------	
TOTAL(DDO)		1,77,90,822	22,06,763	1,99,97,585	
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,400	0	94,400
	**********	----------	----------	----------	
	TOTAL(MH)	94,400	0	94,400	

			2515	01-ADMINISTRATI ON	2,00,55,137	7,87,082	2,08,42,219
				01-DEBIT TO STOCK	8,70,000	2,90,000	11,60,000
				03-CREDIT TO STOCK	-4,63,500	-7,31,000	-11,94,500

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)			2,04,61,637	3,46,082	2,08,07,719
		**********			----------	----------	----------
		TOTAL(DDO)			2,05,56,037	3,46,082	2,09,02,119
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, KAPURTHALA	2515	01-ADMINISTRATI ON	88,76,126	9,59,381	98,35,507
		**********			----------	----------	----------
		TOTAL(MH)			88,76,126	9,59,381	98,35,507

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TOTAL(DDO)			88,76,126	9,59,381	98,35,507
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,683	0	57,683
	**********	----------	----------	----------	
	TOTAL(MH)		57,683	0	57,683
	2515	01-ADMINISTRATION	1,97,64,349	23,03,204	2,20,67,553
		04-CREDIT TO MISCELLANEOUS ADVANCES	-3,60,000	0	-3,60,000
	**********	----------	----------	----------	
	TOTAL(MH)		1,94,04,349	23,03,204	2,17,07,553
**********		----------	----------	----------	
TOTAL(DDO)			1,94,62,032	23,03,204	2,17,65,236

		EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-ADMINISTRATION	2,51,29,557	27,74,545	2,79,04,102

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	02-DEBIT TO MISCELLANEOUS ADVANCES	15,000	0	15,000
				04-CREDIT TO MISCELLANEOUS ADVANCES	-15,521	-15,000	-30,521
			**********		----------	----------	----------
			TOTAL(MH)		2,51,29,036	27,59,545	2,78,88,581
			**********		----------	----------	----------
			TOTAL(DDO)		2,51,29,036	27,59,545	2,78,88,581
		EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	62,835	0	62,835

		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			62,835	0	62,835
2515	01-ADMINISTRATI		2,05,40,695	4,27,770	2,09,68,465
	ON				
	02-DEBIT TO		0	38,000	38,000
	MISCELLANEOUS				
	ADVANCES				
	04-CREDIT TO		0	-3,000	-3,000
	MISCELLANEOUS				
	ADVANCES				
**********			----------	----------	----------
TOTAL(MH)			2,05,40,695	4,62,770	2,10,03,465
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TOTAL(DDO)			2,06,03,530	4,62,770	2,10,66,300
EXECUTIVE ENGINEER,PANCHAYATI	2515	01-ADMINISTRATI	1,93,99,201	2,52,863	1,96,52,064
RAJ PW (C&M) DIVISIONS,ROPAR		ON			
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TOTAL(MH)			1,93,99,201	2,52,863	1,96,52,064

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			1,93,99,201	2,52,863	1,96,52,064
	EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER		2515	01-ADMINISTRATION	68,27,843	6,49,175	74,77,018
		**********			----------	----------	----------
		TOTAL(MH)			2,62,27,044	9,02,038	2,71,29,082
		**********			----------	----------	----------
		TOTAL(DDO)			2,62,27,044	9,02,038	2,71,29,082
	EXECUTIVE OFFICER,PANCHAYAT SAMITI, SANGRUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,45,917	0	1,45,917

SERVICES

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	TOTAL(MH)		1,45,917	0	1,45,917
**********			----------	----------	----------
TOTAL(DDO)			1,45,917	0	1,45,917
EXECUTIVE	2515	01-ADMINISTRATI	30,82,243	3,73,319	34,55,562
OFFICER/B.D.P.O,PANCHAYAT		ON			
SAMITI, MAJARI					
	**********		----------	----------	----------
	TOTAL(MH)		30,82,243	3,73,319	34,55,562
**********			----------	----------	----------
TOTAL(DDO)			30,82,243	3,73,319	34,55,562
EXECUTIVE	2515	01-ADMINISTRATI	5,72,879	0	5,72,879
OFFICER/B.D.P.O.,FARIDKOT		ON			
	**********		----------	----------	----------
	TOTAL(MH)		5,72,879	0	5,72,879

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
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			5,72,879	0	5,72,879
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR	2515	01-ADMINISTRATION	29,65,404	2,20,638	31,86,042
		**********			----------	----------	----------
		TOTAL(MH)			35,38,283	2,20,638	37,58,921
		**********			----------	----------	----------
		TOTAL(DDO)			35,38,283	2,20,638	37,58,921
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANDANA SANGRUR	2515	01-ADMINISTRATION	11,31,434	42,065	11,73,499
		**********			----------	----------	----------
		TOTAL(MH)			11,31,434	42,065	11,73,499

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TOTAL(DDO)		11,31,434	42,065	11,73,499	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI BHAWANIGARH SANGRUR	2515	01-ADMINISTRATION	40,40,862	4,33,303	44,74,165
	**********	----------	----------	----------	
	TOTAL(MH)	40,40,862	4,33,303	44,74,165	
**********		----------	----------	----------	
TOTAL(DDO)		40,40,862	4,33,303	44,74,165	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	2515	01-ADMINISTRATION	33,25,535	3,52,987	36,78,522
	**********	----------	----------	----------	
	TOTAL(MH)	33,25,535	3,52,987	36,78,522	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			33,25,535	3,52,987	36,78,522
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI DHURI SANGRUR	2515	01-ADMINISTRATION	13,74,643	0	13,74,643
		**********			----------	----------	----------
		TOTAL(MH)			47,00,178	3,52,987	50,53,165
		**********			----------	----------	----------
		TOTAL(DDO)			47,00,178	3,52,987	50,53,165
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI LEHRAGAGA SANGRUR	2515	01-ADMINISTRATION	41,83,509	3,00,940	44,84,449
		**********			----------	----------	----------
		TOTAL(MH)			41,83,509	3,00,940	44,84,449
		**********			----------	----------	----------
		TOTAL(DDO)			41,83,509	3,00,940	44,84,449

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI MORINDA ROPAR	2515	01-ADMINISTRATION	17,16,350	41,135	17,57,485
	**********		----------	----------	----------
	TOTAL(MH)		17,16,350	41,135	17,57,485
**********			----------	----------	----------
TOTAL(DDO)			17,16,350	41,135	17,57,485
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,409	0	22,409

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		22,409	0	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	31,28,517	2,15,739	33,44,256
		**********			----------	----------	----------
		TOTAL(MH)			31,28,517	2,15,739	33,44,256
		**********			----------	----------	----------
		TOTAL(DDO)			31,50,926	2,15,739	33,66,665
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SHERPUR SANGRUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	40,445	0	40,445
		**********			----------	----------	----------
		TOTAL(MH)			40,445	0	40,445
			2515	01-ADMINISTRATION	17,20,826	63,347	17,84,173
		**********			----------	----------	----------
		TOTAL(MH)			17,20,826	63,347	17,84,173
		**********			----------	----------	----------
		TOTAL(DDO)			17,61,271	63,347	18,24,618

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SUNAM SANGRUR	2515	01-ADMINISTRATION	27,24,860	2,84,270	30,09,130
	**********		----------	----------	----------
	TOTAL(MH)		27,24,860	2,84,270	30,09,130
**********			----------	----------	----------
TOTAL(DDO)			27,24,860	2,84,270	30,09,130
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATION	19,80,332	96,536	20,76,868

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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, AMLOH, FATEHGARH SAHIB					
			**********		----------	----------	----------
			TOTAL(MH)		19,80,332	96,536	20,76,868
		**********			----------	----------	----------
		TOTAL(DDO)			19,80,332	96,536	20,76,868

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMRITSAR	2515	01-ADMINISTRATION	44,37,191	5,74,853	50,12,044
		**********		----------	----------	----------	----------
		TOTAL(MH)			44,37,191	5,74,853	50,12,044
		**********		----------	----------	----------	----------
		TOTAL(DDO)			44,37,191	5,74,853	50,12,044
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAMIAL, GURDASPUR	2515	01-ADMINISTRATION	14,18,597	1,17,569	15,36,166
		**********		----------	----------	----------	----------
		TOTAL(MH)			14,18,597	1,17,569	15,36,166
		**********		----------	----------	----------	----------
		TOTAL(DDO)			14,18,597	1,17,569	15,36,166
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA	2515	01-ADMINISTRATION	19,81,278	82,327	20,63,605
		**********		----------	----------	----------	----------
		TOTAL(MH)			19,81,278	82,327	20,63,605

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TOTAL(DDO)					19,81,278	82,327	20,63,605
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA			2515	01-ADMINISTRATION	54,91,301	4,72,283	59,63,584
		**********			----------	----------	----------

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)		54,91,301	4,72,283	59,63,584
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			54,91,301	4,72,283	59,63,584
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATION	2,81,524	0	2,81,524

SAMITI, BHIKHI					
	**********		----------	----------	----------
	TOTAL(MH)		57,72,825	4,72,283	62,45,108
**********			----------	----------	----------
TOTAL(DDO)			57,72,825	4,72,283	62,45,108
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2515	01-ADMINISTRATION	43,75,661	4,68,170	48,43,831
	**********		----------	----------	----------
	TOTAL(MH)		43,75,661	4,68,170	48,43,831
**********			----------	----------	----------
TOTAL(DDO)			43,75,661	4,68,170	48,43,831
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNGA, HOSHIARPUR	2515	01-ADMINISTRATION	35,27,140	3,99,479	39,26,619
	**********		----------	----------	----------
	TOTAL(MH)		35,27,140	3,99,479	39,26,619
**********			----------	----------	----------
TOTAL(DDO)			35,27,140	3,99,479	39,26,619

		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DASUYA, HOSHIARPUR	2515	01-ADMINISTRATION	28,39,845	3,70,603	32,10,448
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			28,39,845	3,70,603	32,10,448
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			28,39,845	3,70,603	32,10,448
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BABA NANAK, GURDASPUR	2515	01-ADMINISTRATION	31,26,278	8,30,377	39,56,655
		**********			----------	----------	----------

	TOTAL(MH)		59,66,123	12,00,980	71,67,103
**********		----------	----------	----------	
TOTAL(DDO)			59,66,123	12,00,980	71,67,103
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR	2515	01-ADMINISTRATION	20,94,717	2,73,283	23,68,000
	**********		----------	----------	
	TOTAL(MH)		20,94,717	2,73,283	23,68,000
**********		----------	----------	----------	
TOTAL(DDO)			20,94,717	2,73,283	23,68,000
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHARIWAL, GURDASPUR	2515	01-ADMINISTRATION	46,41,502	4,66,173	51,07,675
	**********		----------	----------	
	TOTAL(MH)		46,41,502	4,66,173	51,07,675
**********		----------	----------	----------	
TOTAL(DDO)			46,41,502	4,66,173	51,07,675
EXECUTIVE	2515	01-ADMINISTRATION	27,01,610	3,13,796	30,15,406

OFFICER/B.D.P.O.,PANCHAYAT ON

SAMITI, DINANAGAR, GURDASPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)		27,01,610	3,13,796	30,15,406
		**********			----------	----------	----------
		TOTAL(DDO)			27,01,610	3,13,796	30,15,406
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DORAHA, LUDHIANA			2515	01-ADMINISTRATI ON	31,32,240	2,92,783	34,25,023
		**********			----------	----------	----------
		TOTAL(MH)			58,33,850	6,06,579	64,40,429
		**********			----------	----------	----------

TOTAL(DDO)			58,33,850	6,06,579	64,40,429
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, FATEGARH CHURIAN, GURDASPUR	2515	01-ADMINISTRATION	46,29,555	5,47,643	51,77,198
	**********		----------	----------	----------
	TOTAL(MH)		46,29,555	5,47,643	51,77,198
**********			----------	----------	----------
TOTAL(DDO)			46,29,555	5,47,643	51,77,198
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GARHSHANKAR, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,155	0	28,155
	**********		----------	----------	----------
	TOTAL(MH)		28,155	0	28,155
**********			----------	----------	----------
TOTAL(DDO)			28,155	0	28,155

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHAL KHURD	2515	01-ADMINISTRATION	6,00,981	0	6,00,981
			**********		6,00,981	0	6,00,981
			TOTAL(MH)				
		**********			6,00,981	0	6,00,981
		TOTAL(DDO)					
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,54,92,885	70,60,736	6,25,53,621
				01-INSPECTION	4,77,767	49,416	5,27,183
			**********		5,59,70,652	71,10,152	6,30,80,804
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,68,050	0	2,68,050

	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)		2,68,050	0	2,68,050	
2515	01-ADMINISTRATI	52,83,755	6,03,405	58,87,160	
	ON				
**********		----------	----------	----------	
TOTAL(MH)		52,83,755	6,03,405	58,87,160	
**********		----------	----------	----------	
TOTAL(DDO)		6,15,22,457	77,13,557	6,92,36,014	
EXECUTIVE	2515	01-ADMINISTRATI	16,21,257	1,82,267	18,03,524
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, HAJIPUR, HOSHIARPUIR					
	**********	----------	----------	----------	
	TOTAL(MH)	16,21,257	1,82,267	18,03,524	

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
		**********					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			16,21,257	1,82,267	18,03,524
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HOSHIARPUIR	2515	01-ADMINISTRATION	7,93,739	0	7,93,739
			**********				
		TOTAL(MH)			24,14,996	1,82,267	25,97,263
		**********					
		TOTAL(DDO)			24,14,996	1,82,267	25,97,263
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA	2515	01-ADMINISTRATION	35,85,703	5,81,835	41,67,538
			**********				
		TOTAL(MH)			35,85,703	5,81,835	41,67,538
		**********					

TOTAL(DDO)			35,85,703	5,81,835	41,67,538
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD	2515	01-ADMINISTRATION	40,20,431	3,53,181	43,73,612
**********		----------	----------	----------	----------
TOTAL(MH)			40,20,431	3,53,181	43,73,612
**********		----------	----------	----------	----------
TOTAL(DDO)			40,20,431	3,53,181	43,73,612
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU	2515	01-ADMINISTRATION	49,81,324	4,02,895	53,84,219
**********		----------	----------	----------	----------
TOTAL(MH)			49,81,324	4,02,895	53,84,219

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			49,81,324	4,02,895	53,84,219
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2515	01-ADMINISTRATION	50,06,418	4,90,875	54,97,293
		**********		----------	----------	----------	----------
		TOTAL(MH)			99,87,742	8,93,770	1,08,81,512
		**********		----------	----------	----------	----------
		TOTAL(DDO)			99,87,742	8,93,770	1,08,81,512
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KALANAUR, GURDASPUR	2515	01-ADMINISTRATION	20,51,768	3,03,252	23,55,020
		**********		----------	----------	----------	----------
		TOTAL(MH)			20,51,768	3,03,252	23,55,020
		**********		----------	----------	----------	----------
		TOTAL(DDO)			20,51,768	3,03,252	23,55,020
		EXECUTIVE	2515	01-ADMINISTRATION	31,01,174	4,04,033	35,05,207

OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHAMANOO		ON					
	**********				----------	----------	----------
	TOTAL(MH)				31,01,174	4,04,033	35,05,207
**********					----------	----------	----------
TOTAL(DDO)					31,01,174	4,04,033	35,05,207
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHANNA, LUDHIANA	2515	01-ADMINISTRATI	ON		29,95,576	2,46,933	32,42,509
	**********				----------	----------	----------
	TOTAL(MH)				29,95,576	2,46,933	32,42,509

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			29,95,576	2,46,933	32,42,509

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	01-ADMINISTRATION	10,27,625	94,143	11,21,768
	**********		----------	----------	----------
	TOTAL(MH)		40,23,201	3,41,076	43,64,277
**********			----------	----------	----------
TOTAL(DDO)			40,23,201	3,41,076	43,64,277
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR	2515	01-ADMINISTRATION	31,08,078	3,16,788	34,24,866
	**********		----------	----------	----------
	TOTAL(MH)		31,08,078	3,16,788	34,24,866
**********			----------	----------	----------
TOTAL(DDO)			31,08,078	3,16,788	34,24,866
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA	2515	01-ADMINISTRATION	38,08,919	7,05,076	45,13,995
	**********		----------	----------	----------

		TOTAL(MH)			38,08,919	7,05,076	45,13,995
		**********			----------	----------	----------
		TOTAL(DDO)			38,08,919	7,05,076	45,13,995
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR	2515	01-ADMINISTRATION			30,52,742	3,50,597	34,03,339
		**********			----------	----------	----------
		TOTAL(MH)			30,52,742	3,50,597	34,03,339

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
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			30,52,742	3,50,597	34,03,339
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR	2515	01-ADMINISTRATION	29,21,594	4,39,099	33,60,693

OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, MAJITHA, AMRITSAR					
	**********		----------	----------	----------
	TOTAL(MH)		59,74,336	7,89,696	67,64,032
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TOTAL(DDO)			59,74,336	7,89,696	67,64,032
EXECUTIVE	2515	01-ADMINISTRATI	7,28,014	7,01,030	14,29,044
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, MAKHU					
	**********		----------	----------	----------
	TOTAL(MH)		7,28,014	7,01,030	14,29,044
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TOTAL(DDO)			7,28,014	7,01,030	14,29,044
EXECUTIVE	2515	01-ADMINISTRATI	41,44,149	3,36,792	44,80,941
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, MANSA					
	**********		----------	----------	----------
	TOTAL(MH)		41,44,149	3,36,792	44,80,941
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		TOTAL(DDO)			41,44,149	3,36,792	44,80,941
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NADALA BHOLATH, KAPURTHALA	2515	01-ADMINISTRATION	25,64,096	3,36,583	29,00,679
		**********		----------	----------	----------	----------
		TOTAL(MH)			25,64,096	3,36,583	29,00,679

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			25,64,096	3,36,583	29,00,679
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR	2515	01-ADMINISTRATION	17,86,190	2,64,030	20,50,220

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	TOTAL(MH)		43,50,286	6,00,613	49,50,899
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TOTAL(DDO)			43,50,286	6,00,613	49,50,899
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAROT JAIMAL SINGH, GURDASPUR	2515	01-ADMINISTRATION	21,16,262	9,17,426	30,33,688
	**********		----------	----------	----------
	TOTAL(MH)		21,16,262	9,17,426	30,33,688
********************************			----------	----------	----------
TOTAL(DDO)			21,16,262	9,17,426	30,33,688
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NURMAHAL, JALANDHAR	2515	01-ADMINISTRATION	10,10,277	1,49,386	11,59,663
	**********		----------	----------	----------
	TOTAL(MH)		10,10,277	1,49,386	11,59,663
********************************			----------	----------	----------
TOTAL(DDO)			10,10,277	1,49,386	11,59,663

		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATHANKOT	2515	01-ADMINISTRATI ON	21,16,885	3,87,807	25,04,692
			**********		----------	----------	----------
			TOTAL(MH)		21,16,885	3,87,807	25,04,692

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			21,16,885	3,87,807	25,04,692
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2515	01-ADMINISTRATI ON	47,83,009	4,79,028	52,62,037
			**********		----------	----------	----------
			TOTAL(MH)		68,99,894	8,66,835	77,66,729

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TOTAL(DDO)			68,99,894	8,66,835	77,66,729
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHAGWARA, KAPURTHALA	2515	01-ADMINISTRATION	18,66,469	4,20,868	22,87,337
	**********		----------	----------	----------
	TOTAL(MH)		18,66,469	4,20,868	22,87,337
**********		----------	----------	----------	
TOTAL(DDO)			18,66,469	4,20,868	22,87,337
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHILLAUR, JALANDHAR	2515	01-ADMINISTRATION	29,84,532	5,94,407	35,78,939
	**********		----------	----------	----------
	TOTAL(MH)		29,84,532	5,94,407	35,78,939
**********		----------	----------	----------	
TOTAL(DDO)			29,84,532	5,94,407	35,78,939
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHUL	2515	01-ADMINISTRATION	24,15,222	2,44,137	26,59,359

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			TOTAL(MH)		24,15,222	2,44,137	26,59,359

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			24,15,222	2,44,137	26,59,359
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, QUADIAN, GURDASPUR	2515	01-ADMINISTRATION	16,29,248	2,01,258	18,30,506
		**********			----------	----------	----------
		TOTAL(MH)			40,44,470	4,45,395	44,89,865
		********************************			----------	----------	----------
		TOTAL(DDO)			40,44,470	4,45,395	44,89,865

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA	2515	01-ADMINISTRATION	46,35,560	3,73,855	50,09,415
	**********		----------	----------	----------
	TOTAL(MH)		46,35,560	3,73,855	50,09,415
**********			----------	----------	----------
TOTAL(DDO)			46,35,560	3,73,855	50,09,415
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RURKA KALAN, JALANDHAR	2515	01-ADMINISTRATION	21,72,000	3,72,585	25,44,585
	**********		----------	----------	----------
	TOTAL(MH)		21,72,000	3,72,585	25,44,585
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TOTAL(DDO)			21,72,000	3,72,585	25,44,585
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SAMRALA, LUDHIANA	2515	01-ADMINISTRATION	28,56,595	3,92,263	32,48,858
	**********		----------	----------	----------
	TOTAL(MH)		28,56,595	3,92,263	32,48,858

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			28,56,595	3,92,263	32,48,858
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SANOUR PATIALA		2515	01-ADMINISTRATION	28,18,124	2,17,365	30,35,489
		**********			----------	----------	----------
		TOTAL(MH)			56,74,719	6,09,628	62,84,347
		**********			----------	----------	----------
		TOTAL(DDO)			56,74,719	6,09,628	62,84,347
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SARDULGARH		2515	01-ADMINISTRATION	24,20,810	1,49,463	25,70,273

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TOTAL(MH)			24,20,810	1,49,463	25,70,273
**********			----------	----------	----------
TOTAL(DDO)			24,20,810	1,49,463	25,70,273
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR	2515	01-ADMINISTRATION	23,81,477	2,99,524	26,81,001
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TOTAL(MH)			23,81,477	2,99,524	26,81,001
**********			----------	----------	----------
TOTAL(DDO)			23,81,477	2,99,524	26,81,001
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHRIHAR GOBINDPUR, GURDASPUR	2515	01-ADMINISTRATION	36,26,790	4,09,987	40,36,777
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 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)		36,26,790	4,09,987	40,36,777
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********					
		TOTAL(DDO)			36,26,790	4,09,987	40,36,777
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIDHWAN BET, LUDHIANA	2515	01-ADMINISTRATION	26,07,706	4,36,591	30,44,297
		**********					
		TOTAL(MH)			62,34,496	8,46,578	70,81,074
	**********						
	TOTAL(DDO)				62,34,496	8,46,578	70,81,074
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND	2515	01-ADMINISTRATION		25,68,054	2,76,236	28,44,290
		**********					
		TOTAL(MH)			25,68,054	2,76,236	28,44,290

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TOTAL(DDO)			25,68,054	2,76,236	28,44,290	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA	2515	01-ADMINISTRATION	24,22,893	3,27,318	27,50,211	
	**********		----------	----------	----------	
	TOTAL(MH)		24,22,893	3,27,318	27,50,211	
**********			----------	----------	----------	
TOTAL(DDO)			24,22,893	3,27,318	27,50,211	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SULTANPUR LODHI, KAPURTHALA	2515	01-ADMINISTRATION	20,64,316	2,17,839	22,82,155	

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
			**********		----------	----------	----------
RURAL	DIRECTOR, RURAL	TOTAL(MH)			20,64,316	2,17,839	22,82,155

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

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TOTAL(DDO)			20,64,316	2,17,839	22,82,155
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR	2515	01-ADMINISTRATION	29,05,575	3,65,456	32,71,031
	**********		----------	----------	----------
	TOTAL(MH)		49,69,891	5,83,295	55,53,186
**********			----------	----------	----------
TOTAL(DDO)			49,69,891	5,83,295	55,53,186
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2515	01-ADMINISTRATION	39,31,276	6,54,797	45,86,073
	**********		----------	----------	----------
	TOTAL(MH)		39,31,276	6,54,797	45,86,073
**********			----------	----------	----------

TOTAL(DDO)					39,31,276	6,54,797	45,86,073
JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH	2515	02-PUNJAB STATE COMMISSION FOR NON-RESIDENT INDIANS			63,50,000	10,50,000	74,00,000
	**********				----------	----------	----------
	TOTAL(MH)				63,50,000	10,50,000	74,00,000
**********					----------	----------	----------
TOTAL(DDO)					63,50,000	10,50,000	74,00,000
PRINCIPAL,COMMUNITY DEVELOPMENT, BATALA, GURDASPUR	2515	01-ADMINISTRATION			5,02,504	0	5,02,504

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB		TOTAL(MH)		5,02,504	0	5,02,504

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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	34,61,475	0	34,61,475
	**********		----------	----------	----------
	TOTAL(MH)		39,63,979	0	39,63,979
**********			----------	----------	----------
TOTAL(DDO)			39,63,979	0	39,63,979
SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB	2515	01-ADMINISTRATI ON	48,87,013	5,64,571	54,51,584
	**********		----------	----------	----------
	TOTAL(MH)		48,87,013	5,64,571	54,51,584
**********			----------	----------	----------
TOTAL(DDO)			48,87,013	5,64,571	54,51,584

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TOTAL(CCO)					23,32,78,97,024	13,65,19,04,326	36,97,98,01,350
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,26,17,655	0	2,26,17,655
		**********			----------	----------	----------
		TOTAL(DDO)			2,26,17,655	0	2,26,17,655
RURAL	JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISSIONER	2225	01-DIRECTION	53,81,280	0	53,81,280

DEVELOPMENT COMMISSIONER (IRDP), AND PANCHAYATS	PUNJAB	(DEVELOPMNET),JALANDHAR	AND ADMINISTRATION			
			98-COMPUTERIZATION IN THE STATE	9,460	0	9,460
		**********		----------	----------	----------
		TOTAL(MH)		53,90,740	0	53,90,740
		**********		----------	----------	----------
		TOTAL(DDO)		53,90,740	0	53,90,740
	UNDER SECRETARY(G),TO THE FINANCE COMMISSION, PUNJAB, CHANDIGARH	2501	01-ASSISTANCE TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY	31,62,00,000	0	31,62,00,000
		**********		----------	----------	----------
		TOTAL(MH)		31,62,00,000	0	31,62,00,000
		**********		----------	----------	----------
		TOTAL(DDO)		31,62,00,000	0	31,62,00,000
**********				----------	----------	----------
TOTAL(CCO)				34,42,08,395	0	34,42,08,395

**********					23,67,21,05,419	13,65,19,04,326	37,32,40,09,745
TOTAL(DEPT)							
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	36,42,621	4,37,363	40,79,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	2,50,714	26,535	2,77,249
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,93,71,630	0	2,93,71,630

		21-TRAINING	6,79,940	79,605	7,59,545
		SCHEME FOR THE			
		WARDS OF			
		EX-SERVICEMEN			
		AND OTHERS FOR			
		ENTRY TO			
		TECHNICAL,NON-T			
		ECHNICAL TRADES			
		OF DEFENCE,			
		PARA MILITARY			
		FORCES			
		98-COMPUTERIZAT	3,925	0	3,925
		ION IN THE			
		STATE			
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,39,48,830	5,43,503	3,44,92,333
**********		----------	----------	----------	----------
TOTAL(DDO)			3,39,48,830	5,43,503	3,44,92,333
DISTRICT SAINIK WELFARE	2235	01-DISTRICT	47,19,409	4,42,280	51,61,689
OFFICER,AMRITSAR		SOLDIERS,			
		SAILORS AND			
		AIRMEN'S			
		WELFARE BOARD			

				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL,	72,050	41,255	1,13,305

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NON-TECHNICAL TRADE			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	04-LEGAL AID TO THE POOR	2,77,089	0	2,77,089
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,62,27,363	1,15,200	1,63,42,563
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES	4,86,900	1,07,860	5,94,760

		OF DEFENCE, PARA MILITARY FORCES			
		38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	1,00,000	0	1,00,000
		98-COMPUTERIZATION IN THE STATE	6,850	0	6,850
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,18,89,661	7,06,595	2,25,96,256
**********		----------	----------	----------	----------
TOTAL(DDO)			2,18,89,661	7,06,595	2,25,96,256
DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-DISTRICT SOLDIERS,	28,83,557	3,24,030	32,07,587

SAILORS AND

AIRMEN'S

WELFARE BOARD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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,BHATINDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	1,00,000	2,00,000
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	1,18,775	14,175	1,32,950
				02-UPKEEP OF WAR MEMORIAL	1,010	0	1,010

COMPLEX			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,227	0	86,227
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,24,34,972	5,00,000	1,29,34,972
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	4,18,374	42,525	4,60,899
29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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,BHATINDA	TOTAL(MH)		1,62,42,915	9,80,730	1,72,23,645
		**********					
		TOTAL(DDO)			1,62,42,915	9,80,730	1,72,23,645
		DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	35,19,354	3,43,634	38,62,988
				01-OLD AGE PENSIONS	1,80,967	0	1,80,967
				02-EX-GRATIA PAYMENTS TO	3,00,000	0	3,00,000

			FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS					
			02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE		1,88,139	45,150	2,33,289	
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,01,420	0	2,01,420	
			16-WELFARE OF DEFENCE SERVICE		3,31,06,425	4,55,820	3,35,62,245	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PERSONNELS			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	6,14,929	1,35,450	7,50,379
				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
				98-COMPUTERIZATION IN THE STATE	13,520	0	13,520

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		TOTAL(MH)			5,47,67,669	19,70,784	5,67,38,453
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TOTAL(DDO)					5,47,67,669	19,70,784	5,67,38,453
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			13,40,679	1,57,090	14,97,769
		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

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	1,55,089	8,685	1,63,774
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	33,34,384	0	33,34,384
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	4,84,831	26,055	5,10,886
			**********	TOTAL(MH)	54,14,983	1,91,830	56,06,813
		**********		TOTAL(DDO)	54,14,983	1,91,830	56,06,813

		DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	29,83,271	4,05,497	33,88,768
				01-OLD AGE PENSIONS	67,849	0	67,849
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL,	69,345	0	69,345

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
				NON-TECHNICAL TRADE			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	02-UPKEEP OF WAR MEMORIAL COMPLEX	2,34,591	29,139	2,63,730

09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,10,868	0	3,10,868
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,51,16,857	0	1,51,16,857
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	3,30,174	55,866	3,86,040
38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL	5,00,000	0	5,00,000

				DEFENCE			
				UNIVERSITY)			
				98-COMPUTERIZAT	8,400	0	8,400
				ION IN THE			
				STATE			
		**********			----------	----------	----------
		TOTAL(MH)			1,96,21,355	4,90,502	2,01,11,857
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TOTAL(DDO)					1,96,21,355	4,90,502	2,01,11,857

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	39,10,315	5,62,347	44,72,662
				02-TRAINING SCHEME FOR THE WARD OF	15,158	0	15,158

EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,52,077	0	1,52,077
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,25,75,761	48,82,307	1,74,58,068
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	45,475	0	45,475
38-INCENTIVE FOR INDIAN	1,00,000	1,00,000	2,00,000

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

CADET(SETTING

UP OF NATIONAL

DEFENCE

UNIVERSITY)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	98-COMPUTERIZATION IN THE STATE	4,295	0	4,295
			**********		----------	----------	----------
			TOTAL(MH)		3,64,24,436	60,35,156	4,24,59,592
		******************************			----------	----------	----------
		TOTAL(DDO)			3,64,24,436	60,35,156	4,24,59,592
		DISTRICT SAINIK WELFARE	2235	01-DISTRICT	19,39,267	2,34,456	21,73,723

OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA		SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,77,86,601	0	1,77,86,601
		98-COMPUTERIZATION IN THE STATE	8,000	0	8,000
**********			----------	----------	----------
TOTAL(MH)			1,97,33,868	2,34,456	1,99,68,324
**********			----------	----------	----------
TOTAL(DDO)			1,97,33,868	2,34,456	1,99,68,324
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	23,50,261	3,01,180	26,51,441
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR	17,863	0	17,863

					ENTRY INTO			
					TECHNICAL,			
					NON-TECHNICAL			
					TRADE			
					03-REIMBURSEMEN	3,315	0	3,315

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,62,62,478	7,39,067	2,70,01,545
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES	54,910	2,520	57,430

OF DEFENCE, PARA MILITARY FORCES			
28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS	0	10,00,000	10,00,000
38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE	1,00,000	0	1,00,000

UNIVERSITY)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	98-COMPUTERIZATION IN THE STATE	6,600	0	6,600
			**********		2,87,95,427	20,42,767	3,08,38,194
			TOTAL(MH)				
	********************************				2,87,95,427	20,42,767	3,08,38,194
	TOTAL(DDO)						
DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB			2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	21,51,483	2,07,335	23,58,818
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN	61,212	8,500	69,712

AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
16-WELFARE OF DEFENCE SERVICE PERSONNELS	93,61,668	0	93,61,668
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	1,70,068	0	1,70,068
98-COMPUTERIZATION IN THE STATE	2,960	0	2,960
**********	----------	----------	----------
TOTAL(MH)	1,17,47,391	2,15,835	1,19,63,226

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			1,17,47,391	2,15,835	1,19,63,226
		DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	21,05,717	1,59,203	22,64,920
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	7,870	0	7,870
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	57,32,996	0	57,32,996

				21-TRAINING	53,851	0	53,851
				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)	1,00,000	0	1,00,000
				98-COMPUTERIZAT	4,635	0	4,635

NAME OF	NAME OF	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)		1,97,52,460	3,75,038	2,01,27,498
		********************************			----------	----------	----------
		TOTAL(DDO)			1,97,52,460	3,75,038	2,01,27,498
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	50,74,521	5,39,103	56,13,624
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	98,768	37,238	1,36,006
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	16,642	0	16,642

PUNJAB

GOVERNMENT

PENSIONERS

16-WELFARE OF 3,52,87,566 0 3,52,87,566

DEFENCE SERVICE

PERSONNELS

21-TRAINING 5,36,672 56,700 5,93,372

SCHEME FOR THE

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL,NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

28-PROVISION 25,00,000 0 25,00,000

FOR THE GRANT

NAME OF DEPARTMENT	NAME 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 RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS				
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	22,00,000	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 DEFENCE UNIVERSITY)	3,00,000	0	3,00,000	
				98-COMPUTERIZAT	30,320	0	30,320	

			ION IN THE				
			STATE				
		**********		----------	----------	----------	
		TOTAL(MH)		4,60,44,489	6,33,041	4,66,77,530	
********************************				----------	----------	----------	
TOTAL(DDO)				4,60,44,489	6,33,041	4,66,77,530	
DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		45,00,233	5,19,155	50,19,388	
		02-TRAINING		3,32,158	15,166	3,47,324	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				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,HOSHIARPUR	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,55,63,196	2,00,000	2,57,63,196
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	11,27,190	1,43,100	12,70,290
				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	69,623	0	69,623
			**********		----------	----------	----------
			TOTAL(MH)		3,16,92,400	8,77,421	3,25,69,821
			********************************		----------	----------	----------
			TOTAL(DDO)		3,16,92,400	8,77,421	3,25,69,821
		DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	22,91,658	2,64,371	25,56,029

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO	25,500	0	25,500

TECHNICAL, NON-TECHNICAL TRADE			
16-WELFARE OF DEFENCE SERVICE PERSONNELS	80,41,989	0	80,41,989
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	92,120	0	92,120
98-COMPUTERIZATION IN THE STATE	2,940	0	2,940
**********	----------	----------	----------
TOTAL(MH)	1,04,54,207	2,64,371	1,07,18,578
**********	----------	----------	----------
TOTAL(DDO)	1,04,54,207	2,64,371	1,07,18,578

		DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	14,87,016	1,81,771	16,68,787
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,53,363	0	1,53,363

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
				GOVERNMENT PENSIONERS			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	04-LEGAL AID TO THE POOR	1,62,091	0	1,62,091
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	98,10,141	4,31,000	1,02,41,141
				38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND	1,00,000	0	1,00,000

		NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
		98-COMPUTERIZATION IN THE STATE	2,549	0	2,549
**********			1,17,15,160	6,12,771	1,23,27,931
TOTAL(MH)			1,17,15,160	6,12,771	1,23,27,931
******************************			1,17,15,160	6,12,771	1,23,27,931
TOTAL(DDO)			1,17,15,160	6,12,771	1,23,27,931
DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	14,46,081	1,70,879	16,16,960
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR	98,960	10,800	1,09,760

				ENTRY INTO			
				TECHNICAL,			
				NON-TECHNICAL			
				TRADE			
				03-REIMBURSEMEN	1,40,846	0	1,40,846

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	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-TECHNICAL TRADES	2,84,448	32,400	3,16,848

		OF DEFENCE, PARA MILITARY FORCES			
		98-COMPUTERIZATION IN THE STATE	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		41,14,881	2,14,079	43,28,960
******************************			----------	----------	----------
TOTAL(DDO)			41,14,881	2,14,079	43,28,960
DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	26,08,102	2,86,242	28,94,344
		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-COMPUTERIZATION IN THE STATE	1,000	0	1,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
			TOTAL(MH)		65,99,214	2,86,242	68,85,456
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	**********					
		TOTAL(DDO)			65,99,214	2,86,242	68,85,456
		DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	36,46,618	3,96,202	40,42,820
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL,	1,11,229	0	1,11,229

NON-TECHNICAL TRADE			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,521	0	73,521
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,15,78,448	3,52,500	1,19,30,948
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	3,27,594	62,750	3,90,344
28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR	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
				PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	10,00,000	2,00,000	12,00,000
				38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER	1,00,000	1,00,000	2,00,000

				CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
				98-COMPUTERIZATION IN THE STATE	3,610	0	3,610
			**********	----------	----------	----------	
			TOTAL(MH)		2,39,40,234	13,97,694	2,53,37,928
******************************				----------	----------	----------	
TOTAL(DDO)					2,39,40,234	13,97,694	2,53,37,928
	DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		16,50,344	1,90,946	18,41,290
			02-TRAINING SCHEME FOR THE WARD OF		45,496	0	45,496

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				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	5,000	0	5,000
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,34,64,979	0	1,34,64,979
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES	1,31,143	0	1,31,143

					OF DEFENCE,			
					PARA MILITARY			
					FORCES			
					28-PROVISION	0	10,00,000	10,00,000
					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			
					98-COMPUTERIZAT	13,200	0	13,200

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
				ION IN THE			
				STATE			

			**********		----------	----------	----------
			TOTAL(MH)		1,53,25,162	11,90,946	1,65,16,108
		********************************			----------	----------	----------
		TOTAL(DDO)			1,53,25,162	11,90,946	1,65,16,108
	************************				----------	----------	----------
	TOTAL(CCO)				36,40,13,867	1,72,90,452	38,13,04,319
**********					----------	----------	----------
TOTAL(DEPT)					36,40,13,867	1,72,90,452	38,13,04,319
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	JT. DEV. COM.,IRD & EX. OFF. J.S. TO PUNJAB GOVERNMENT, DEPARTMENT OF RURAL DEVELOPMENT, CHANDIGARH	3435	01-DIRECTORATE OF ENVIRONMENT AND CLIMATE CHANGE	6,11,421	0	6,11,421
				12-STRENGTHENING OF TECHNICAL STAFF/SETTING UP OF ENVIRONMENT WING	27,45,949	0	27,45,949
				25-SALARY AND ESTABLISHMENT FOR THE PUNJAB	2,19,000	0	2,19,000

				BIO DIVERSITY			
				BOARD			
				SECRETARIAT			
				TECHNICAL STAFF			
		**********		----------	----------	----------	----------
		TOTAL(MH)			35,76,370	0	35,76,370
********				----------	----------	----------	----------
TOTAL(DDO)					35,76,370	0	35,76,370
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CITY			
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	10-TECHNICAL SECRETARIAT FOR PUNJAB STATE COUNCIL FOR SCIENCE AND	71,84,574	0	71,84,574

	TECHNOLOGY			
	22-SETTING UP OF PATENT FACILITATING CELL	3,34,461	0	3,34,461
	37-SETTING UP OF BIOTECHNOLOGY INCUBATOR IN PUNJAB	36,00,000	0	36,00,000
	44-SUBSIDY TO STUDENTS OF GOVERNMENT SCHOOL VISITING SCIENCE CITY	62,50,000	0	62,50,000
	52-BIO-TECHNOLOGY INCUBATOR-AGRI FOOD TESTING LABORATORIES	48,26,317	0	48,26,317
**********		----------	----------	----------
TOTAL(MH)		2,84,45,352	0	2,84,45,352
3435	01-DIRECTORATE OF ENVIRONMENT	51,22,493	5,83,207	57,05,700

				AND CLIMATE CHANGE			
**********					----------	----------	----------
TOTAL(MH)					51,22,493	5,83,207	57,05,700
5425				04-INSTALLATION OF COMMON EFFLUENT PLANT FOR DYEING INDUSTRIES	3,26,40,000	0	3,26,40,000
				41-PUSHPA	1,63,40,000	0	1,63,40,000

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
				GUJRAL SCIENCE CITY AT KAPURTHALA			
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	5425	47-INSTALLATION OF COMMON EFFLUENT PLANT FOR DYEING INDUSTRIES	6,93,60,000	0	6,93,60,000
			**********		----------	----------	----------

				TOTAL(MH)		11,83,40,000	0	11,83,40,000
			**********		----------	----------	----------
			TOTAL(DDO)			15,19,07,845	5,83,207	15,24,91,052
		**********			----------	----------	----------
		TOTAL(CCO)				15,54,84,215	5,83,207	15,60,67,422
**********					----------	----------	----------
TOTAL(DEPT)						15,54,84,215	5,83,207	15,60,67,422
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		8,88,433	0	8,88,433
				04-LEGAL AID TO THE POOR		2,000	0	2,000
			**********		----------	----------	----------
			TOTAL(MH)			8,90,433	0	8,90,433
		**********			----------	----------	----------
		TOTAL(DDO)				8,90,433	0	8,90,433

		B.P.E.O,B.P.E.O, DHARAMKOT	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000	
				02-EX-GRATIA PAYMENTS TO FAMILIES OF	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			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	B.P.E.O,B.P.E.O, DHARAMKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,30,457	0	15,30,457
				08-DIRECTORATE FOR RELIEF TO	20,000	0	20,000

		PERSONS AFFECTED BY RIOTS			
	**********		----------	----------	----------
	TOTAL(MH)		16,60,457	0	16,60,457
********************************			----------	----------	----------
TOTAL(DDO)			16,60,457	0	16,60,457
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)		1,98,175	0	1,98,175
********************************			----------	----------	----------
TOTAL(DDO)			1,98,175	0	1,98,175
BAL VIKAS PROJECT OFFICER,VALTOHA	2235	06-INTEGRATED CHILD DEVELOPMENT	1,02,600	0	1,02,600

SERVICES

HONORARIUM TO

ANGANWARI

WORKERS AND

HELPERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,02,600	0	1,02,600
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB		TOTAL(MH)		1,02,600	0	1,02,600
******************************					1,02,600	0	1,02,600
TOTAL(DDO)					1,02,600	0	1,02,600
BLOCK DEVELOPMENT & PANCHAYAT			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
OFFICER,BDPO,KOTBHAI							

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,58,625	0	1,58,625
		04-LEGAL AID TO THE POOR	1,42,801	0	1,42,801
	**********		----------	----------	----------
	TOTAL(MH)		5,04,026	0	5,04,026
	**********		----------	----------	----------
	TOTAL(DDO)		5,04,026	0	5,04,026
CHIEF AGRICULTURE OFFICER,MUKTSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	3,42,771	0	3,42,771

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,42,771	0	4,42,771
			**********		----------	----------	----------
			TOTAL(DDO)		4,42,771	0	4,42,771
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	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	1,03,99,046	0	1,03,99,046
				09-INTEGRATED CHILD	1,45,41,655	27,64,534	1,73,06,189

			DEVELOPMENT			
			SERVICE SCHEME			
		**********		----------	----------	----------
		TOTAL(MH)		2,49,43,585	27,64,534	2,77,08,119
********************************				----------	----------	----------
TOTAL(DDO)				2,49,43,585	27,64,534	2,77,08,119
CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,667	0	17,667
			04-LEGAL AID TO THE POOR	1,38,248	0	1,38,248
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,75,21,660	26,38,920	2,01,60,580

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AJNALA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,50,73,592	27,65,140	2,78,38,732
			**********		----------	----------	----------
			TOTAL(MH)		4,27,51,167	54,04,060	4,81,55,227
		**********			----------	----------	----------
		TOTAL(DDO)			4,27,51,167	54,04,060	4,81,55,227
CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,25,622	0	1,25,622
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI		47,53,716	5,85,780	53,39,496

				WORKERS AND HELPERS			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	70,99,984	8,35,647	79,35,631
			**********		----------	----------	----------
			TOTAL(MH)		1,19,79,322	14,21,427	1,34,00,749
********					----------	----------	----------
TOTAL(DDO)					1,19,79,322	14,21,427	1,34,00,749
	CHILD DEVELOPMENT OFFICER,GANDI WIND	PROJECT	2235	04-LEGAL AID TO THE POOR	1,31,763	0	1,31,763
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI	10,19,700	0	10,19,700

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

					WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,GANDI WIND	PROJECT	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,08,602	12,000	7,20,602
				**********	TOTAL(MH)	18,60,065	12,000	18,72,065
		**********			TOTAL(DDO)	18,60,065	12,000	18,72,065
		CHILD DEVELOPMENT OFFICER,GIDDERBAHA	PROJECT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,42,683	0	2,42,683
					04-LEGAL AID TO THE POOR	1,26,961	0	1,26,961
					06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	60,72,456	10,05,840	70,78,296

				ANGANWARI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	83,79,111	3,88,801	87,67,912
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
**********					----------	---	---
TOTAL(MH)					1,48,21,211	13,94,641	1,62,15,852
********************************					----------	---	---
TOTAL(DDO)					1,48,21,211	13,94,641	1,62,15,852
	CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	04-LEGAL AID TO THE POOR		15,572	0	15,572

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	06-INTEGRATED CHILD DEVELOPMENT	2,43,43,639	30,12,480	2,73,56,119

		SERVICES			
		HONORARIUM TO			
		ANGANWARI			
		WORKERS AND			
		HELPERS			
	09-INTEGRATED		4,42,01,736	51,91,338	4,93,93,074
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
**********			----------	----------	----------
TOTAL(MH)			6,85,60,947	82,03,818	7,67,64,765
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TOTAL(DDO)			6,85,60,947	82,03,818	7,67,64,765
CHILD DEVELOPMENT AND PROJECT OFFICER,MORINDA	2235	04-LEGAL AID TO THE POOR	1,42,801	0	1,42,801
	**********		----------	----------	----------
	TOTAL(MH)		1,42,801	0	1,42,801
********************************			----------	----------	----------
TOTAL(DDO)			1,42,801	0	1,42,801
CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	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	5,11,267	62,889	5,74,156
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	61,97,115	7,60,800	69,57,915

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT OFFICER,MAJRI	2235	08-DIRECTORATE	1,94,000	0	1,94,000

WELFARE	PUNJAB	AND KHARAR	FOR RELIEF TO PERSONS AFFECTED BY RIOTS		
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,08,73,809	13,58,716	1,22,32,525
			13-UDISHA TRAINING PROGRAMME	1,75,000	21,875	1,96,875
		**********	----------	----------	----------
		TOTAL(MH)		1,80,51,191	22,04,280	2,02,55,471
		**********	----------	----------	----------
		TOTAL(DDO)		1,80,51,191	22,04,280	2,02,55,471
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		88,49,488	24,12,930	1,12,62,418
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		1,48,06,666	4,90,195	1,52,96,861

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
			**********				
			TOTAL(MH)		2,36,84,161	29,03,125	2,65,87,286
		********************************					
		TOTAL(DDO)			2,36,84,161	29,03,125	2,65,87,286
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	03-REIMBURSEMENT OF MEDICAL	12,806	0	12,806

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	72,66,795	0	72,66,795
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,06,15,607	23,34,027	1,29,49,634
	**********		----------	----------	----------
	TOTAL(MH)		1,78,95,208	23,34,027	2,02,29,235
**********			----------	----------	----------
TOTAL(DDO)			1,78,95,208	23,34,027	2,02,29,235
CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	85,22,474	10,65,600	95,88,074

				ANGANWARI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	1,23,08,833	14,63,114	1,37,71,947
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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,GARHSHANKAR	TOTAL(MH)		2,08,31,307	25,28,714	2,33,60,021
		********************************			----------	----------	----------
		TOTAL(DDO)			2,08,31,307	25,28,714	2,33,60,021
		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 DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	73,73,439	20,93,640	94,67,079
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,00,80,995	20,61,892	1,21,42,887
	**********		----------	----------	----------
	TOTAL(MH)		3,83,70,747	66,84,246	4,50,54,993
**********			----------	----------	----------
TOTAL(DDO)			3,83,70,747	66,84,246	4,50,54,993
CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	24,291	0	24,291

				PENSIONERS			
				04-LEGAL AID TO THE POOR	34,131	0	34,131

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	62,67,780	17,51,380	80,19,160
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,09,65,803	12,17,232	1,21,83,035
			**********		----------	----------	----------
			TOTAL(MH)		1,72,92,005	29,68,612	2,02,60,617

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TOTAL(DDO)			1,72,92,005	29,68,612	2,02,60,617
CHILD DEVELOPMENT PROJECT OFFICER,TALWARA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	43,34,400	12,35,400	55,69,800
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	77,50,090	2,01,740	79,51,830
	**********		----------	----------	----------
	TOTAL(MH)		1,20,84,490	14,37,140	1,35,21,630
**********			----------	----------	----------
TOTAL(DDO)			1,20,84,490	14,37,140	1,35,21,630
CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,120	0	35,120

				06-INTEGRATED	68,12,593	8,44,080	76,56,673

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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,TANDA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,19,20,401	14,59,149	1,33,79,550
			**********		----------	----------	----------
			TOTAL(MH)		1,87,68,114	23,03,229	2,10,71,343
		******************************			----------	----------	----------
		TOTAL(DDO)			1,87,68,114	23,03,229	2,10,71,343
		CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	27,981	0	27,981

		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,01,02,580	0	1,01,02,580
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,76,31,194	37,19,022	2,13,50,216
		13-UDISHA TRAINING PROGRAMME	3,87,775	50,750	4,38,525
	**********		----------	----------	----------
	TOTAL(MH)		2,81,49,530	37,69,772	3,19,19,302
	**********		----------	----------	----------
	TOTAL(DDO)		2,81,49,530	37,69,772	3,19,19,302
CHILD DEVELOPMENT PROJECT OFFICE,CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO THE POOR	1,37,171	0	1,37,171

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
		OFFICE					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICE,CHILD DEVELOPMENT PROJECT OFFICE	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,35,955	0	4,35,955
			**********				
			TOTAL(MH)		5,73,126	0	5,73,126
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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 HELPERS	95,60,548	3,51,000	99,11,548
				09-INTEGRATED CHILD DEVELOPMENT	1,21,74,460	25,18,820	1,46,93,280

SERVICE SCHEME

**********					
TOTAL(MH)			2,17,35,008	28,69,820	2,46,04,828
**********					
TOTAL(DDO)			2,17,35,008	28,69,820	2,46,04,828
CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	54,85,176	7,52,400	62,37,576
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	78,94,060	9,72,857	88,66,917
**********					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		1,33,79,236	17,25,257	1,51,04,493
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
	TOTAL(DDO)				1,33,79,236	17,25,257	1,51,04,493
	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		49,14,167	5,59,800	54,73,967
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		80,63,166	11,42,792	92,05,958
		**********					
		TOTAL(MH)			2,65,15,255	34,27,849	2,99,43,104
**********							

TOTAL(DDO)					2,65,15,255	34,27,849	2,99,43,104
CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			98,87,061	10,80,840	1,09,67,901
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			1,37,59,369	18,14,698	1,55,74,067
		**********			----------	----------	----------
		TOTAL(MH)			2,36,46,430	28,95,538	2,65,41,968

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
		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			2,36,46,430	28,95,538	2,65,41,968

CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	11,95,200	1,49,400	13,44,600
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	20,97,844	2,63,244	23,61,088
	**********		----------	----------	----------
	TOTAL(MH)		2,69,39,474	33,08,182	3,02,47,656
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TOTAL(DDO)			2,69,39,474	33,08,182	3,02,47,656
CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	68,072	0	68,072
		02-EX-GRATIA	1,00,000	0	1,00,000

				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,47,850	0	8,47,850
				04-LEGAL AID TO THE POOR	3,80,424	0	3,80,424

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI	78,40,044	9,73,080	88,13,124

			WORKERS AND HELPERS			
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,17,96,686	13,26,646	1,31,23,332
		**********		----------	----------	----------
		TOTAL(MH)		2,10,33,076	22,99,726	2,33,32,802
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TOTAL(DDO)				2,10,33,076	22,99,726	2,33,32,802
CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS		66,69,600	7,05,600	73,75,200
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	90,30,538	12,55,992	1,02,86,530
		**********		----------	----------	----------
		TOTAL(MH)		1,57,00,138	19,61,592	1,76,61,730

**********					1,57,00,138	19,61,592	1,76,61,730
TOTAL(DDO)							
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			69,66,522	8,66,280	78,32,802

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,29,32,000	15,84,473	1,45,16,473

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	TOTAL(MH)		1,99,08,522	24,50,753	2,23,59,275
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TOTAL(DDO)			1,99,08,522	24,50,753	2,23,59,275
CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,200	0	3,200
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	82,17,063	10,23,000	92,40,063
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,22,28,485	15,03,668	1,37,32,153
	**********		----------	----------	----------
	TOTAL(MH)		2,04,48,748	25,26,668	2,29,75,416

	**********					----------	----------	----------
	TOTAL(DDO)					2,04,48,748	25,26,668	2,29,75,416
	CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR		2235	01-DISTRICT SOLDIERS, SAILORS AND		50,758	0	50,758

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
				AIRMEN'S WELFARE BOARD			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,648	0	54,648
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	2,16,84,376	22,79,940	2,39,64,316

		ANGANWARI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,24,19,410	36,26,539	3,60,45,949
	**********		----------	----------	----------
	TOTAL(MH)		5,42,09,192	59,06,479	6,01,15,671
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TOTAL(DDO)			5,42,09,192	59,06,479	6,01,15,671
CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	71,89,015	8,81,460	80,70,475
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,17,07,963	13,23,196	1,30,31,159
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			TOTAL(MH)		1,88,96,978	22,04,656	2,11,01,634
		**********			----------	----------	----------
		TOTAL(DDO)			1,88,96,978	22,04,656	2,11,01,634

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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,,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	74,44,800	9,30,600	83,75,400
				09-INTEGRATED CHILD	1,09,22,928	11,81,699	1,21,04,627

		DEVELOPMENT			
		SERVICE SCHEME			
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	TOTAL(MH)		1,84,46,362	21,12,299	2,05,58,661
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TOTAL(DDO)			1,84,46,362	21,12,299	2,05,58,661
CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	52,00,772	6,55,020	58,55,792
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,09,28,134	13,77,633	1,23,05,767
	**********		----------	----------	----------
	TOTAL(MH)		1,61,28,906	20,32,653	1,81,61,559
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TOTAL(DDO)			1,61,28,906	20,32,653	1,81,61,559

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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,,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	68,47,200	7,98,720	76,45,920
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,04,01,702	12,33,864	1,16,35,566
**********					1,72,58,902	20,32,584	1,92,91,486
TOTAL(MH)							

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TOTAL(DDO)			1,72,58,902	20,32,584	1,92,91,486
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	61,88,250	7,67,760	69,56,010
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,08,22,713	16,05,789	1,24,28,502
	**********		----------	----------	----------
	TOTAL(MH)		1,71,97,783	23,73,549	1,95,71,332
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TOTAL(DDO)			1,71,97,783	23,73,549	1,95,71,332

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	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	1,44,00,720	16,41,600	1,60,42,320
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,32,57,333	25,41,719	2,57,99,052
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TOTAL(MH)					3,77,09,563	41,83,319	4,18,92,882

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TOTAL(DDO)					3,77,09,563	41,83,319	4,18,92,882
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			77,33,962	22,03,800	99,37,762
		09-INTEGRATED			1,34,59,955	13,97,621	1,48,57,576

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		2,12,27,390	36,01,421	2,48,28,811
		********************************			----------	----------	----------
		TOTAL(DDO)			2,12,27,390	36,01,421	2,48,28,811
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	04-LEGAL AID TO THE POOR	1,31,763	0	1,31,763
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	70,29,000	8,74,800	79,03,800
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,01,20,475	12,46,282	1,13,66,757
			**********		----------	----------	----------
			TOTAL(MH)		1,72,81,238	21,21,082	1,94,02,320

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TOTAL(DDO)					1,72,81,238	21,21,082	1,94,02,320
CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			1,20,57,690	3,00,000	1,23,57,690
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			1,65,61,717	30,93,449	1,96,55,166
		**********			----------	----------	----------

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)		2,86,19,407	33,93,449	3,20,12,856
SOCIAL	DIRECTOR, SOCIAL WELFARE,	**********			----------	----------	----------

WELFARE PUNJAB

TOTAL(DDO)			2,86,19,407	33,93,449	3,20,12,856
CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	67,28,590	0	67,28,590
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	85,93,824	19,32,417	1,05,26,241
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TOTAL(MH)			4,39,41,821	53,25,866	4,92,67,687
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TOTAL(DDO)			4,39,41,821	53,25,866	4,92,67,687
CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	04-LEGAL AID TO THE POOR	643	0	643
		06-INTEGRATED	1,00,65,800	23,32,800	1,23,98,600

		CHILD					
		DEVELOPMENT					
		SERVICES					
		HONORARIUM TO					
		ANGANWARI					
		WORKERS AND					
		HELPERS					
		09-INTEGRATED			1,57,87,421	6,12,096	1,63,99,517
		CHILD					
		DEVELOPMENT					
		SERVICE SCHEME					
**********		----------			----------	----------	----------
TOTAL(MH)					2,58,53,864	29,44,896	2,87,98,760

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			2,58,53,864	29,44,896	2,87,98,760
		CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
04-LEGAL AID TO THE POOR	74,675	0	74,675
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	53,86,394	6,43,642	60,30,036
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	75,04,136	6,52,257	81,56,393
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TOTAL(MH)	3,89,19,069	42,40,795	4,31,59,864
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TOTAL(DDO)	3,89,19,069	42,40,795	4,31,59,864

	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	62,76,600	7,90,200	70,66,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	90,34,730	18,57,375	1,08,92,105
			**********	TOTAL(MH)	1,54,26,588	26,47,575	1,80,74,163
		******************************		TOTAL(DDO)	1,54,26,588	26,47,575	1,80,74,163

CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	04-LEGAL AID TO THE POOR	1,64,749	0	1,64,749
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	97,95,089	0	97,95,089
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,14,29,767	24,23,456	1,38,53,223
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,13,89,605	24,23,456	2,38,13,061
**********		----------	----------	----------	----------
TOTAL(DDO)			2,13,89,605	24,23,456	2,38,13,061
CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	1,56,03,349	23,30,283	1,79,33,632

					ANGANWARI WORKERS AND HELPERS			
					09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,31,96,596	7,06,452	2,39,03,048

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	TOTAL(MH)		3,87,99,945	30,36,735	4,18,36,680
		********************************			----------	----------	----------
		TOTAL(DDO)			3,87,99,945	30,36,735	4,18,36,680
		CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI	66,89,661	0	66,89,661

		WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,15,29,552	3,93,482	1,19,23,034
	**********		----------	----------	----------
	TOTAL(MH)		5,70,19,158	34,30,217	6,04,49,375
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TOTAL(DDO)			5,70,19,158	34,30,217	6,04,49,375
CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,656	0	16,656
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	87,59,573	8,83,800	96,43,373

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,28,66,643	14,64,489	1,43,31,132

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	2,16,42,872	23,48,289	2,39,91,161
		**********		TOTAL(DDO)	2,16,42,872	23,48,289	2,39,91,161
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,49,166	0	3,49,166
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	20,19,600	0	20,19,600

		HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	27,70,673	1,01,818	28,72,491
**********		----------	----------	----------	----------
TOTAL(MH)			51,39,439	1,01,818	52,41,257
**********		----------	----------	----------	----------
TOTAL(DDO)			51,39,439	1,01,818	52,41,257
CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,18,944	0	2,18,944
		04-LEGAL AID TO THE POOR	21,554	0	21,554
		06-INTEGRATED CHILD DEVELOPMENT	1,05,50,339	21,18,660	1,26,68,999

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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,CDPO,MALOUT	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,61,76,511	6,49,633	1,68,26,144
		**********			----------	----------	----------
		TOTAL(MH)			2,69,67,348	27,68,293	2,97,35,641
		**********			----------	----------	----------
	TOTAL(DDO)				2,69,67,348	27,68,293	2,97,35,641
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,			2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI	89,11,535	6,14,760	95,26,295

		WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,51,18,576	22,52,314	1,73,70,890
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TOTAL(MH)			2,40,30,111	28,67,074	2,68,97,185
********			----------	----------	----------
TOTAL(DDO)			2,40,30,111	28,67,074	2,68,97,185
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	01-OLD AGE PENSIONS	1,88,052	0	1,88,052
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	30,000	0	30,000
		03-REIMBURSEMENT OF MEDICAL	6,33,828	0	6,33,828

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	04-LEGAL AID TO THE POOR	2,96,184	0	2,96,184
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,10,79,878	49,54,457	1,60,34,335
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,24,36,969	8,07,336	2,32,44,305
		**********		----------	----------	----------	----------
				TOTAL(MH)	3,46,64,911	57,61,793	4,04,26,704
		**********		----------	----------	----------	----------

TOTAL(DDO)			3,46,64,911	57,61,793	4,04,26,704
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,717	0	27,717
		04-LEGAL AID TO THE POOR	1,91,761	0	1,91,761
**********			----------	----------	----------
TOTAL(MH)			2,19,478	0	2,19,478
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TOTAL(DDO)			2,19,478	0	2,19,478
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, JALANDHAR (	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		URBAN)		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, JALANDHAR (URBAN)	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,95,061	3,15,900	26,10,961
			**********		----------	----------	----------
			TOTAL(MH)		23,95,061	3,15,900	27,10,961
		********			----------	----------	----------
		TOTAL(DDO)			23,95,061	3,15,900	27,10,961
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	80,56,600	8,55,000	89,11,600
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,10,39,471	12,46,305	1,22,85,776

**********					
TOTAL(MH)			1,90,96,071	21,01,305	2,11,97,376
********************************					
TOTAL(DDO)			1,90,96,071	21,01,305	2,11,97,376
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	19,43,787	0	19,43,787

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	04-LEGAL AID TO THE POOR	2,91,005	30,000	3,21,005
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	7,51,31,143	1,01,02,345	8,52,33,488
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,04,000	0	3,04,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,93,66,391	1,27,09,416	12,20,75,807
		**********		----------	----------	----------	----------
		TOTAL(MH)			18,70,36,326	2,28,41,761	20,98,78,087
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TOTAL(DDO)					18,71,32,114	2,28,41,761	20,99,73,875

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	0	5,00,000		
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,56,463	0	10,56,463		

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	4,71,99,750	0	4,71,99,750
				04-LEGAL AID TO THE POOR	9,25,330	60,000	9,85,330
				04-STATE SOCIAL	1,24,53,000	0	1,24,53,000

		ASSISTANCE PROGRAMME			
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	12,50,38,578	1,24,21,740	13,74,60,318
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	18,32,80,464	2,28,56,717	20,61,37,181
	**********	----------	----------	----------	----------
	TOTAL(MH)		37,04,53,585	3,53,38,457	40,57,92,042
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TOTAL(DDO)			37,04,53,585	3,53,38,457	40,57,92,042
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,533	0	11,533

04-LEGAL AID TO THE POOR	2,891	0	2,891
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	60,07,275	0	60,07,275

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	57,34,132	14,04,913	71,39,045
			**********				
			TOTAL(MH)		1,17,55,831	14,04,913	1,31,60,744
		**********					
		TOTAL(DDO)			1,17,55,831	14,04,913	1,31,60,744

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,00,185	0	2,00,185
		04-LEGAL AID TO THE POOR	27,983	0	27,983
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	66,51,600	9,43,200	75,94,800
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	92,99,679	13,00,451	1,06,00,130
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,61,79,447	22,43,651	1,84,23,098
**********		----------	----------	----------	----------
TOTAL(DDO)			1,61,79,447	22,43,651	1,84,23,098

		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	49,05,805	11,58,480	60,64,285

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	64,51,525	0	64,51,525
			**********		----------	----------	----------
			TOTAL(MH)		1,13,57,330	11,58,480	1,25,15,810
		******************************			----------	----------	----------
		TOTAL(DDO)			1,13,57,330	11,58,480	1,25,15,810
		CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	60,69,076	7,68,120	68,37,196

OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	87,53,999	16,41,745	1,03,95,744
**********			1,48,23,075	24,09,865	1,72,32,940
TOTAL(MH)					
**********			1,48,23,075	24,09,865	1,72,32,940
TOTAL(DDO)					
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	84,62,798	9,09,600	93,72,398
		09-INTEGRATED CHILD	1,21,32,989	13,74,542	1,35,07,531

DEVELOPMENT

SERVICE SCHEME

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,05,95,787	22,84,142	2,28,79,929
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,05,95,787	22,84,142	2,28,79,929
		CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	81,10,539	8,26,200	89,36,739
				09-INTEGRATED CHILD	79,43,455	9,75,254	89,18,709

		DEVELOPMENT			
		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		3,66,49,781	40,85,596	4,07,35,377
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TOTAL(DDO)			3,66,49,781	40,85,596	4,07,35,377
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	1,76,037	0	1,76,037
		04-LEGAL AID TO THE POOR	2,88,818	0	2,88,818
		06-INTEGRATED CHILD	3,44,91,010	18,03,120	3,62,94,130

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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,CHOLA SAHIB	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,76,22,990	50,40,169	4,26,63,159
			**********		----------	----------	----------
			TOTAL(MH)		7,28,78,855	68,43,289	7,97,22,144
			**********		----------	----------	----------
		TOTAL(DDO)			7,28,78,855	68,43,289	7,97,22,144
		CHILD DEVELOPMENT PROJECT OFFICER,DEHLON	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	37,80,544	0	37,80,544

		HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	72,50,971	1,70,114	74,21,085
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TOTAL(MH)			1,10,31,515	1,70,114	1,12,01,629
**********			----------	----------	----------
TOTAL(DDO)			1,10,31,515	1,70,114	1,12,01,629
CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,07,874	1,79,941	10,87,815
		06-INTEGRATED CHILD DEVELOPMENT	1,81,52,420	6,66,000	1,88,18,420

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
				SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	4,38,000	4,38,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,11,85,268	24,54,499	2,36,39,767
			**********				
			TOTAL(MH)		4,02,45,562	37,38,440	4,39,84,002
********							
TOTAL(DDO)					4,02,45,562	37,38,440	4,39,84,002
CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA			2235	04-LEGAL AID TO THE POOR	32,650	0	32,650

				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,23,81,408	15,82,320	1,39,63,728
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,52,50,738	19,86,714	1,72,37,452
**********					----------	----------	----------
TOTAL(MH)					2,76,64,796	35,69,034	3,12,33,830
	**********				----------	----------	----------
	TOTAL(DDO)				2,76,64,796	35,69,034	3,12,33,830
	CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS,		56,111	0	56,111

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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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				SAILORS AND AIRMEN'S WELFARE BOARD			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	12,60,600	0	12,60,600
				03-STATE SOCIAL ASSISTANCE PROGRAMME	3,99,02,250	0	3,99,02,250
				04-LEGAL AID TO THE POOR	5,59,582	0	5,59,582
				04-STATE SOCIAL ASSISTANCE PROGRAMME	2,66,03,250	0	2,66,03,250
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,42,39,022	15,47,640	1,57,86,662
				09-INTEGRATED CHILD DEVELOPMENT	1,76,59,058	19,70,183	1,96,29,241

		SERVICE SCHEME				
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	29,52,600	0	29,52,600	
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	17,02,260	0	17,02,260	
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TOTAL(MH)			10,49,34,733	35,17,823	10,84,52,556	
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TOTAL(DDO)			10,49,34,733	35,17,823	10,84,52,556	
	CHILD DEVELOPMENT PROJECT	2235 03-REIMBURSEMEN	87,078	0	87,078	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,GHANAUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			

				PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	68,52,749	7,48,800	76,01,549
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	85,18,192	9,27,873	94,46,065
			**********	TOTAL(MH)	1,54,58,019	16,76,673	1,71,34,692
		**********			----------	----------	----------
		TOTAL(DDO)			1,54,58,019	16,76,673	1,71,34,692
CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR			2235	04-LEGAL AID TO THE POOR	1,55,739	0	1,55,739
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	39,28,471	10,84,823	50,13,294

				ANGANWARI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	79,19,004	2,89,834	82,08,838
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		1,20,03,214	13,74,657	1,33,77,871
			**********		----------	----------	----------
TOTAL(DDO)					1,20,03,214	13,74,657	1,33,77,871

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	01-OLD AGE PENSIONS	68,855	0	68,855
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	41,583	0	41,583

		GOVERNMENT PENSIONERS			
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,15,65,036	28,72,800	1,44,37,836
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,75,79,159	4,02,589	1,79,81,748
	**********		----------	----------	----------
	TOTAL(MH)		4,12,57,847	46,50,046	4,59,07,893
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TOTAL(DDO)			4,12,57,847	46,50,046	4,59,07,893
CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND	62,19,065	5,92,200	68,11,265

				HELPERS			
				09-INTEGRATED	78,70,929	10,03,872	88,74,801
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,40,89,994	15,96,072	1,56,86,066
			**********	----------	----------	----------	----------

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
		TOTAL(DDO)			1,40,89,994	15,96,072	1,56,86,066
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,29,748	14,081	1,43,829
				04-LEGAL AID TO THE POOR	1,85,038	0	1,85,038

		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	36,25,243	6,17,400	42,42,643
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	27,19,349	3,72,345	30,91,694
**********		TOTAL(MH)	2,07,49,372	25,99,898	2,33,49,270
**********			----------	----------	----------
TOTAL(DDO)			2,07,49,372	25,99,898	2,33,49,270
CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,169	0	41,169
		04-LEGAL AID TO THE POOR	1,29,735	0	1,29,735

				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND	67,58,648	8,37,360	75,96,008

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	99,55,564	3,60,530	1,03,16,094
			**********		----------	----------	----------
			TOTAL(MH)		1,68,85,116	11,97,890	1,80,83,006
		********************************			----------	----------	----------
		TOTAL(DDO)			1,68,85,116	11,97,890	1,80,83,006
		CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	11,860	0	11,860

OFFICER,LUDHIANA - 1 (RURAL)		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	2,55,31,549	34,51,993	2,89,83,542
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,27,34,757	56,50,666	4,83,85,423
	**********	----------	----------	----------	----------
	TOTAL(MH)		6,82,78,166	91,02,659	7,73,80,825
**********		----------	----------	----------	----------
TOTAL(DDO)			6,82,78,166	91,02,659	7,73,80,825
CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	69,60,997	9,94,936	79,55,933

HONORARIUM TO

ANGANWARI

WORKERS AND

HELPERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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,LUDHIANA - 1 (URBAN)	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,32,43,179	19,72,702	1,52,15,881
		**********		TOTAL(MH)	2,02,04,176	29,67,638	2,31,71,814
********************************							
TOTAL(DDO)					2,02,04,176	29,67,638	2,31,71,814
CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA			2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI	93,60,025	10,73,220	1,04,33,245

		WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,15,72,855	13,59,719	1,29,32,574
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TOTAL(MH)			2,09,32,880	24,32,939	2,33,65,819
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TOTAL(DDO)			2,09,32,880	24,32,939	2,33,65,819
CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,48,325	0	6,48,325
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	54,30,600	15,33,093	69,63,693

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,15,24,994	13,97,214	1,29,22,208
			**********		----------	----------	----------
			TOTAL(MH)		1,76,03,919	29,30,307	2,05,34,226
	**********				----------	----------	----------
	TOTAL(DDO)				1,76,03,919	29,30,307	2,05,34,226
		CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	66,78,000	14,09,400	80,87,400
				09-INTEGRATED CHILD	1,06,76,880	22,06,111	1,28,82,991

		DEVELOPMENT			
		SERVICE SCHEME			
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	TOTAL(MH)		1,73,54,880	36,15,511	2,09,70,391
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TOTAL(DDO)			1,73,54,880	36,15,511	2,09,70,391
CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	56,17,000	5,49,000	61,66,000
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	83,17,960	7,72,154	90,90,114
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	TOTAL(MH)		1,39,34,960	13,21,154	1,52,56,114

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,39,34,960	13,21,154	1,52,56,114
		CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	98,482	0	98,482
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	61,51,470	6,45,600	67,97,070
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	71,62,629	8,07,097	79,69,726

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		TOTAL(MH)			2,73,47,541	27,73,851	3,01,21,392
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TOTAL(DDO)					2,73,47,541	27,73,851	3,01,21,392
CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			77,303	0	77,303
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			78,33,193	0	78,33,193

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	1,09,90,465	27,15,238	1,37,05,703

WELFARE	PUNJAB	OFFICER,MUKATSAR		CHILD DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		1,89,00,961	27,15,238	2,16,16,199
		**********			----------	----------	----------
		TOTAL(DDO)			1,89,00,961	27,15,238	2,16,16,199
		CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	79,73,143	7,51,960	87,25,103
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,01,27,543	11,19,622	1,12,47,165
			**********		----------	----------	----------
			TOTAL(MH)		1,81,00,686	18,71,582	1,99,72,268
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TOTAL(DDO)					1,81,00,686	18,71,582	1,99,72,268
CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	04-LEGAL AID TO THE POOR			1,69,323	0	1,69,323
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			21,74,833	0	21,74,833
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			68,78,743	10,65,246	79,43,989

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
			**********				
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	TOTAL(MH)		92,22,899	10,65,246	1,02,88,145

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TOTAL(MH)			2,93,00,832	32,81,150	3,25,81,982
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TOTAL(DDO)			2,93,00,832	32,81,150	3,25,81,982
CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	04-LEGAL AID TO THE POOR	1,19,495	0	1,19,495
		06-INTEGRATED	9,79,200	5,04,000	14,83,200

		CHILD					
		DEVELOPMENT					
		SERVICES					
		HONORARIUM TO					
		ANGANWARI					
		WORKERS AND					
		HELPERS					
		09-INTEGRATED			12,63,594	88,449	13,52,043
		CHILD					
		DEVELOPMENT					
		SERVICE SCHEME					
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TOTAL(MH)					23,62,289	5,92,449	29,54,738

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			23,62,289	5,92,449	29,54,738
		CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	06-INTEGRATED CHILD	23,66,483	0	23,66,483

		DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	16,55,284	0	16,55,284
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TOTAL(MH)			63,84,056	5,92,449	69,76,505
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TOTAL(DDO)			63,84,056	5,92,449	69,76,505
CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	1,23,98,457	13,28,040	1,37,26,497
		09-INTEGRATED CHILD	1,63,27,437	18,98,087	1,82,25,524

				DEVELOPMENT				
				SERVICE SCHEME				
			**********		----------	----------	----------	
			TOTAL(MH)		2,87,25,894	32,26,127	3,19,52,021	
			******************************		----------	----------	----------	
			TOTAL(DDO)		2,87,25,894	32,26,127	3,19,52,021	
		CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	53,605	0	53,605	

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
		OFFICER,RAMPURA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND	1,21,66,447	13,74,487	1,35,40,934

		HELPERS				
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,72,68,227	19,13,735	1,91,81,962	
	**********		----------	----------	----------	
	TOTAL(MH)		2,94,88,279	32,88,222	3,27,76,501	
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TOTAL(DDO)			2,94,88,279	32,88,222	3,27,76,501	
CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	81,41,252	9,26,160	90,67,412	
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,16,11,505	14,64,366	1,30,75,871	
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	TOTAL(MH)		1,97,52,757	23,90,526	2,21,43,283	

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		TOTAL(DDO)			1,97,52,757	23,90,526	2,21,43,283
		CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	06-INTEGRATED CHILD	81,55,185	8,28,000	89,83,185

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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,SAMANA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,11,11,447	7,47,386	1,18,58,833
			**********		----------	----------	----------
			TOTAL(MH)		1,92,66,632	15,75,386	2,08,42,018
		**********			----------	----------	----------

TOTAL(DDO)			1,92,66,632	15,75,386	2,08,42,018
CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	41,52,900	5,90,400	47,43,300
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	85,81,586	10,35,353	96,16,939
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	TOTAL(MH)		1,27,34,486	16,25,753	1,43,60,239
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TOTAL(DDO)			1,27,34,486	16,25,753	1,43,60,239
CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI	1,00,18,487	9,66,960	1,09,85,447

				WORKERS AND HELPERS			
				09-INTEGRATED	1,41,81,071	15,37,322	1,57,18,393

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHILD DEVELOPMENT SERVICE SCHEME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	13-UDISHA TRAINING PROGRAMME	3,18,898	21,595	3,40,493
			**********	TOTAL(MH)	2,45,18,456	25,25,877	2,70,44,333
		********************************			2,45,18,456	25,25,877	2,70,44,333
		TOTAL(DDO)					
		CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	80,89,061	7,16,400	88,05,461

		ANGANWARI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	98,06,345	11,38,468	1,09,44,813
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TOTAL(MH)			1,78,95,406	18,54,868	1,97,50,274
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TOTAL(DDO)			1,78,95,406	18,54,868	1,97,50,274
CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	32,25,600	4,03,200	36,28,800
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	59,47,049	6,05,193	65,52,242

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	TOTAL(MH)		91,72,649	10,08,393	1,01,81,042
		**********			----------	----------	----------
		TOTAL(DDO)			91,72,649	10,08,393	1,01,81,042
		CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	67,01,246	24,35,400	91,36,646
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	92,47,274	2,06,903	94,54,177
			**********		----------	----------	----------

	TOTAL(MH)		2,51,21,169	36,50,696	2,87,71,865
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TOTAL(DDO)			2,51,21,169	36,50,696	2,87,71,865
CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	95,54,400	20,31,600	1,15,86,000
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,09,08,554	18,35,875	1,27,44,429
	**********		----------	----------	----------
	TOTAL(MH)		2,04,62,954	38,67,475	2,43,30,429
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TOTAL(DDO)			2,04,62,954	38,67,475	2,43,30,429

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
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	7,66,800	0	7,66,800

			DEVELOPMENT SERVICE SCHEME				
	**********			----------	----------	----------	
	TOTAL(MH)			25,09,377	0	25,09,377	
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TOTAL(DDO)				25,09,377	0	25,09,377	
CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS		53,46,114	6,62,612	60,08,726	
		09-INTEGRATED CHILD DEVELOPMENT		81,04,934	9,85,825	90,90,759	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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			

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	39-CREATION OF VICTIM COMPENSATION FUND	5,30,000	0	5,30,000
			**********	TOTAL(MH)	1,39,81,048	16,48,437	1,56,29,485
		********************************					
		TOTAL(DDO)			1,39,81,048	16,48,437	1,56,29,485
		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	63,69,010	11,88,000	75,57,010
				09-INTEGRATED CHILD	91,32,239	7,56,294	98,88,533

			DEVELOPMENT				
			SERVICE SCHEME				
		**********		----------	----------	----------	
		TOTAL(MH)		1,55,86,570	19,44,294	1,75,30,864	
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TOTAL(DDO)				1,55,86,570	19,44,294	1,75,30,864	
DEPUTY CONTROLLER (F&A),SOCIAL SECURITY OFFICER	3451	02-ASSISTANCE TO NON-GOVERNMENT ORGANISATIONS		21,90,000	0	21,90,000	
		10-ASSISTANCE TO NON-GOVERNMENT		23,10,000	0	23,10,000	

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
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			**********		----------	----------	----------
			TOTAL(MH)		45,00,000	0	45,00,000

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		TOTAL(DDO)			45,00,000	0	45,00,000
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,16,015	0	4,16,015
				07-SETTING UP OF PUNJAB STATE COMMISSIONER FOR PROTECTION OF CHILD RIGHTS.	38,40,877	4,43,631	42,84,508
				98-COMPUTERIZATION IN THE STATE	60,600	0	60,600
		**********			----------	----------	----------
		TOTAL(MH)			43,17,492	4,43,631	47,61,123
		**********			----------	----------	----------
		TOTAL(DDO)			43,17,492	4,43,631	47,61,123
DISTRICT	PROGRAM		2235	09-INTEGRATED	12,53,120	1,01,261	13,54,381

OFFICER,PATHANKOT				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		12,53,120	1,01,261	13,54,381
			2236	01-NUTRITION-IN	1,29,17,720	0	1,29,17,720
				TEGRATED CHILD			
				DEVELOPMENT			
				SCHEME			
				04-NATIONAL	72,035	0	72,035
				CRECHE SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT PROGRAM	2236	05-NATIONAL	35,965	0	35,965
WELFARE	PUNJAB	OFFICER,PATHANKOT		CRECHE SCHEME			
				FOR CHILDREN OF			
				WORKING MOTHERS			
			**********		----------	----------	----------

	TOTAL(MH)		1,30,25,720	0	1,30,25,720
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TOTAL(DDO)			1,42,78,840	1,01,261	1,43,80,101
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER,SANGRUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	40,883	0	40,883
	TOTAL(MH)		40,883	0	40,883
	2236	01-NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME	3,21,66,000	1,12,22,720	4,33,88,720
		04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	27,900	0	27,900
		05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	11,988	0	11,988
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			TOTAL(MH)		3,22,05,888	1,12,22,720	4,34,28,608
			**********		----------	----------	----------
			TOTAL(DDO)		3,22,46,771	1,12,22,720	4,34,69,491
		DISTRICT SOCIAL WELFARE OFFICER,,DISTT.SOCIAL WELFARE OFFICER, MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,595	0	23,595

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		23,595	0	23,595
		**********			----------	----------	----------
		TOTAL(DDO)			23,595	0	23,595
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT EDUCATION OFFICER,D.E.O,MOGA	2235	03-REIMBURSEMENT OF MEDICAL	1,15,931	0	1,15,931

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,15,931	0	1,15,931
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TOTAL(DDO)			1,15,931	0	1,15,931
DISTRICT EMPLOYMENT OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,40,386	0	12,40,386
		04-LEGAL AID TO THE POOR	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		12,70,386	0	12,70,386
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TOTAL(DDO)			12,70,386	0	12,70,386
DISTRICT PROGRAMME	2235	04-LEGAL AID TO	41,000	0	41,000

		OFFICER,BHATINDA		THE POOR			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	25,48,241	2,20,490	27,68,731

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,BHATINDA	TOTAL(MH)		25,89,241	2,20,490	28,09,731
			2236	01-NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME	3,12,27,680	0	3,12,27,680
				04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	1,35,000	0	1,35,000
				05-NATIONAL	57,000	0	57,000

		CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS			
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	TOTAL(MH)		3,40,08,921	2,20,490	3,42,29,411
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TOTAL(DDO)			3,40,08,921	2,20,490	3,42,29,411
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,24,493	0	2,24,493
		04-LEGAL AID TO THE POOR	0	892	892
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	62,33,934	6,50,651	68,84,585
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	TOTAL(MH)		64,58,427	6,51,543	71,09,970
	2236	01-NUTRITION-IN	11,20,19,273	1,06,26,207	12,26,45,480

TEGRATED CHILD

DEVELOPMENT

SCHEME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2236	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
		**********			----------	----------	----------
			TOTAL(MH)		11,36,93,530	1,06,26,207	12,43,19,737

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TOTAL(DDO)			12,01,51,957	1,12,77,750	13,14,29,707
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	19,80,562	73,791	20,54,353
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	TOTAL(MH)		19,80,562	73,791	20,54,353
	2236	01-NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME	1,01,13,220	0	1,01,13,220
		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
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	TOTAL(MH)		1,01,73,132	0	1,01,73,132

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			1,21,53,694	73,791	1,22,27,485
		DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	20,06,504	2,16,928	22,23,432
		**********					
		TOTAL(MH)			1,21,79,636	2,16,928	1,23,96,564
			2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	2,18,71,831	0	2,18,71,831
		**********					
		TOTAL(MH)			2,18,71,831	0	2,18,71,831
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TOTAL(DDO)			3,60,32,029	2,90,719	3,63,22,748
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, PATIALA	2236	01-NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME	2,99,45,640	0	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)		3,00,05,552	0	3,00,05,552
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	TOTAL(DDO)		3,00,05,552	0	3,00,05,552
DISTRICT PROGRAMME	2235	09-INTEGRATED	20,12,101	2,20,424	22,32,525

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
		OFFICER,FEROZEPUR		CHILD DEVELOPMENT SERVICE SCHEME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	98-COMPUTERIZATION IN THE STATE	6,300	0	6,300
			**********		----------	----------	----------
			TOTAL(MH)		20,18,401	2,20,424	22,38,825
			2236	01-NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME	4,65,56,851	10,45,827	4,76,02,678
				04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	55,908	0	55,908
				05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	23,592	0	23,592
			**********		----------	----------	----------
			TOTAL(MH)		4,66,36,351	10,45,827	4,76,82,178

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TOTAL(DDO)					4,86,54,752	12,66,251	4,99,21,003
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 CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	4,70,418	0	4,70,418

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
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT PROGRAMME	2236	05-NATIONAL	1,86,750	0	1,86,750

WELFARE	PUNJAB	OFFICER,GURDASPUR		CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,88,13,168	0	1,88,13,168
		**********			----------	----------	----------
		TOTAL(DDO)			1,88,62,497	0	1,88,62,497
		DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	25,18,688	2,30,863	27,49,551
			**********		----------	----------	----------
			TOTAL(MH)		25,18,688	2,30,863	27,49,551
			2236	01-NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME	3,52,97,080	0	3,52,97,080
				04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	1,98,000	0	1,98,000
				05-NATIONAL	96,000	0	96,000

				CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,55,91,080	0	3,55,91,080
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TOTAL(DDO)					3,81,09,768	2,30,863	3,83,40,631
DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			30,78,794	1,53,094	32,31,888
			**********		----------	----------	----------
			TOTAL(MH)		30,78,794	1,53,094	32,31,888

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT	4,88,06,920	0	4,88,06,920

		SCHEME			
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	TOTAL(MH)		4,88,06,920	0	4,88,06,920
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TOTAL(DDO)			5,18,85,714	1,53,094	5,20,38,808
DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	18,83,163	1,30,112	20,13,275
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	TOTAL(MH)		18,83,163	1,30,112	20,13,275
	2236	01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	1,78,74,060	88,90,443	2,67,64,503
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	TOTAL(MH)		1,78,74,060	88,90,443	2,67,64,503
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TOTAL(DDO)			1,97,57,223	90,20,555	2,87,77,778

DISTRICT PUBLIC RELATION OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0		14,015		14,015
		35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	0		9,00,000		9,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	9,14,015	9,14,015
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		TOTAL(DDO)			0	9,14,015	9,14,015

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	01-OLD AGE PENSIONS	42,18,265	4,27,620	46,45,885
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,39,14,600	0	1,39,14,600
				03-STATE SOCIAL ASSISTANCE PROGRAMME	63,98,20,500	6,56,26,500	70,54,47,000
				04-LEGAL AID TO THE POOR	27,983	0	27,983
				04-STATE SOCIAL ASSISTANCE PROGRAMME	68,77,74,250	8,03,38,750	76,81,13,000
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	2,34,00,300	0	2,34,00,300
				98-COMPUTERIZATION IN THE STATE	36,750	0	36,750
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TOTAL(MH)					1,36,91,92,648	14,63,92,870	1,51,55,85,518

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TOTAL(DDO)						1,36,91,92,648	14,63,92,870	1,51,55,85,518
DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR			2235	01-OLD AGE PENSIONS		24,05,395	1,92,212	25,97,607
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,		3,00,000	0	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION	11,28,031	1,43,754	12,71,785

CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,06,12,100	0	1,06,12,100
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,68,757	0	7,68,757
03-STATE SOCIAL ASSISTANCE PROGRAMME	39,39,50,750	5,07,95,500	44,47,46,250
04-LEGAL AID TO THE POOR	5,28,342	0	5,28,342
04-STATE SOCIAL ASSISTANCE PROGRAMME	59,64,01,250	7,61,85,250	67,25,86,500

				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	3,91,820	0	3,91,820	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,70,000	0	5,70,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,00,145	0	4,00,145
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	71,05,400	0	71,05,400

		98-COMPUTERIZATION IN THE STATE	11,480	0	11,480
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	TOTAL(MH)		1,01,45,73,470	12,73,16,716	1,14,18,90,186
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TOTAL(DDO)			1,01,45,73,470	12,73,16,716	1,14,18,90,186
DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	01-OLD AGE PENSIONS	17,10,760	2,65,232	19,75,992
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	67,72,700	0	67,72,700
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,277	0	1,01,277
		03-STATE SOCIAL ASSISTANCE PROGRAMME	47,02,41,750	6,35,77,500	53,38,19,250

				04-LEGAL AID TO THE POOR	41,126	0	41,126

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	35,22,62,250	4,13,20,500	39,35,82,750
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,50,34,700	0	1,50,34,700
				39-CREATION OF VICTIM COMPENSATION FUND	1,00,000	0	1,00,000
				98-COMPUTERIZATION IN THE STATE	22,629	0	22,629
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TOTAL(MH)					84,62,87,192	10,51,63,232	95,14,50,424

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TOTAL(DDO)			84,62,87,192	10,51,63,232	95,14,50,424
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-OLD AGE PENSIONS	14,61,949	1,55,599	16,17,548
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	80,02,152	0	80,02,152
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,18,945	0	3,18,945
		03-STATE SOCIAL	14,56,97,250	2,13,38,250	16,70,35,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ASSISTANCE PROGRAMME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	04-LEGAL AID TO THE POOR	4,448	0	4,448
				04-STATE SOCIAL ASSISTANCE PROGRAMME	21,59,56,500	3,16,75,500	24,76,32,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,43,328	0	6,43,328
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	55,36,400	0	55,36,400
				98-COMPUTERIZATION IN THE STATE	7,389	0	7,389

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TOTAL(MH)		37,77,28,361	5,31,69,349	43,08,97,710	
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TOTAL(DDO)		37,77,28,361	5,31,69,349	43,08,97,710	
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	01-OLD AGE PENSIONS	3,92,654	0	3,92,654
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	22,500	0	22,500
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	46,66,000	0	46,66,000
		03-STATE SOCIAL ASSISTANCE PROGRAMME	9,62,05,500	0	9,62,05,500

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	04-LEGAL AID TO THE POOR	1,06,241	0	1,06,241
				04-STATE SOCIAL ASSISTANCE PROGRAMME	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
			**********		----------	----------	----------
			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		28,72,518	0	28,72,518

				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	26,42,14,500	6,92,63,250	33,34,77,750
				04-LEGAL AID TO THE POOR	4,20,040	0	4,20,040
				04-STATE SOCIAL ASSISTANCE	21,96,08,250	5,66,70,000	27,62,78,250

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,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	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	17,081	0	17,081
		**********		TOTAL(MH)	49,44,50,009	12,59,33,250	62,03,83,259
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TOTAL(DDO)					49,44,50,009	12,59,33,250	62,03,83,259
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA			2235	01-OLD AGE PENSIONS	36,53,404	5,66,684	42,20,088

				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	4,69,301	1,51,990	6,21,291
				03-NATIONAL SOCIAL	92,81,990	0	92,81,990

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO ASSISTANCE PROGRAMME	14,250	0	14,250

		PUNJAB GOVERNMENT PENSIONERS			
		03-STATE SOCIAL ASSISTANCE PROGRAMME	61,24,52,250	9,03,60,750	70,28,13,000
		04-STATE SOCIAL ASSISTANCE PROGRAMME	57,30,75,000	8,40,09,000	65,70,84,000
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,34,60,400	0	1,34,60,400
		98-COMPUTERIZATION IN THE STATE	24,610	27,693	52,303
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	TOTAL(MH)		1,21,24,31,205	17,51,16,117	1,38,75,47,322
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TOTAL(DDO)			1,21,24,31,205	17,51,16,117	1,38,75,47,322
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY	2235	01-OLD AGE PENSIONS	28,93,297	2,92,717	31,86,014

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER, SANGRUR					
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	1,40,63,400	0	1,40,63,400
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,80,541	0	2,80,541
				03-STATE SOCIAL ASSISTANCE	58,26,36,750	6,92,68,500	65,19,05,250

		PROGRAMME			
		04-LEGAL AID TO THE POOR	4,10,967	0	4,10,967
		04-STATE SOCIAL ASSISTANCE PROGRAMME	47,48,63,250	6,47,13,000	53,95,76,250
		09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	3,11,06,500	0	3,11,06,500
		98-COMPUTERIZATION IN THE STATE	24,265	0	24,265
	**********		----------	----------	----------
	TOTAL(MH)		1,10,64,78,970	13,42,74,217	1,24,07,53,187
**********			----------	----------	----------
TOTAL(DDO)			1,10,64,78,970	13,42,74,217	1,24,07,53,187
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	01-OLD AGE PENSIONS	36,91,727	4,61,047	41,52,774
		02-EX-GRATIA	3,00,000	0	3,00,000

				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-NATIONAL SOCIAL ASSISTANCE	48,07,638	0	48,07,638

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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-STATE SOCIAL ASSISTANCE PROGRAMME	38,89,07,250	4,96,51,500	43,85,58,750
				04-LEGAL AID TO THE POOR	1,07,528	0	1,07,528
				04-STATE SOCIAL ASSISTANCE PROGRAMME	43,24,02,000	5,52,12,000	48,76,14,000
				09-NATIONAL	54,27,700	0	54,27,700

		SOCIAL ASSISTANCE PROGRAMME (ACA)			
		98-COMPUTERIZAT ION IN THE STATE	11,988	0	11,988
	**********	----------	----------	----------	
	TOTAL(MH)		83,56,55,831	10,53,24,547	94,09,80,378
********		----------	----------	----------	
TOTAL(DDO)			83,56,55,831	10,53,24,547	94,09,80,378
DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-OLD AGE PENSIONS	36,99,977	4,29,766	41,29,743
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	39,69,000	0	39,69,000
		03-STATE SOCIAL ASSISTANCE PROGRAMME	19,94,67,750	2,49,20,250	22,43,88,000
		04-STATE SOCIAL ASSISTANCE PROGRAMME	13,29,62,250	1,66,12,500	14,95,74,750

				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	60,11,200	0	60,11,200
				98-COMPUTERIZAT	31,840	0	31,840

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		34,61,42,017	4,19,62,516	38,81,04,533
		**********			----------	----------	----------
		TOTAL(DDO)			34,61,42,017	4,19,62,516	38,81,04,533
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	4,850	0	4,850
				01-OLD AGE	24,28,996	1,97,464	26,26,460

PENSIONS			
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	1,21,49,464	0	1,21,49,464
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,354	0	14,354
03-STATE SOCIAL ASSISTANCE PROGRAMME	41,35,65,750	3,99,39,000	45,35,04,750
04-LEGAL AID TO THE POOR	68,310	0	68,310
04-STATE SOCIAL	37,86,00,750	3,99,39,000	41,85,39,750

ASSISTANCE

PROGRAMME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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,FEROZEPUR	2235	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,85,84,600	0	1,85,84,600
				39-CREATION OF VICTIM COMPENSATION FUND	5,00,000	0	5,00,000
				98-COMPUTERIZATION IN THE STATE	66,850	0	66,850
		**********			----------	----------	----------
		TOTAL(MH)			82,60,83,924	8,00,75,464	90,61,59,388
**********					----------	----------	----------
TOTAL(DDO)					82,60,83,924	8,00,75,464	90,61,59,388

DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,46,944	18,368	1,65,312
	**********		----------	----------	----------
	TOTAL(MH)		1,46,944	18,368	1,65,312
	2235	01-OLD AGE PENSIONS	24,25,911	2,94,984	27,20,895
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	18,16,700	0	18,16,700
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,871	0	10,871
		03-STATE SOCIAL ASSISTANCE PROGRAMME	23,02,27,500	2,94,72,750	25,97,00,250
		04-STATE SOCIAL ASSISTANCE	15,19,50,750	1,96,46,250	17,15,97,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2235	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	24,96,400	0	24,96,400
				98-COMPUTERIZATION IN THE STATE	21,920	0	21,920
			**********		----------	----------	----------
			TOTAL(MH)		38,89,50,052	4,94,13,984	43,83,64,036
			**********		----------	----------	----------
TOTAL(DDO)					38,90,96,996	4,94,32,352	43,85,29,348
DISTRICT SOCIAL SECURITY OFFICER,MOGA			2235	01-OLD AGE PENSIONS	18,51,236	1,67,267	20,18,503
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	47,85,800	0	47,85,800

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,273	0	17,273	
				03-STATE SOCIAL ASSISTANCE PROGRAMME	35,76,33,750	4,50,56,250	40,26,90,000	
				04-LEGAL AID TO THE POOR	0	1,533	1,533	
				04-STATE SOCIAL ASSISTANCE PROGRAMME	22,35,06,000	2,76,09,750	25,11,15,750	
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	81,08,600	0	81,08,600	
				98-COMPUTERIZAT ION IN THE	57,133	0	57,133	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		59,59,59,792	7,28,34,800	66,87,94,592
		**********			----------	----------	----------
		TOTAL(DDO)			59,59,59,792	7,28,34,800	66,87,94,592
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-OLD AGE PENSIONS	15,54,010	1,63,319	17,17,329
				03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	65,01,370	0	65,01,370
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,435	0	1,31,435
				03-STATE SOCIAL ASSISTANCE PROGRAMME	31,45,42,500	4,02,80,250	35,48,22,750
				04-STATE SOCIAL	25,73,43,750	3,29,53,500	29,02,97,250

				ASSISTANCE			
				PROGRAMME			
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	82,26,000	0	82,26,000
				98-COMPUTERIZATION IN THE STATE	25,550	0	25,550
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TOTAL(MH)					58,83,24,615	7,33,97,069	66,17,21,684
	**********				----------	----------	----------
	TOTAL(DDO)				58,83,24,615	7,33,97,069	66,17,21,684
	DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	01-OLD AGE PENSIONS		17,38,935	1,86,543	19,25,478

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
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	02-EX-GRATIA	1,00,000	0	1,00,000

WELFARE	PUNJAB	OFFICER,NAWANSHAHR	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	34,45,325	0	34,45,325
			03-STATE SOCIAL ASSISTANCE PROGRAMME	23,57,46,000	2,97,81,750	26,55,27,750
			04-STATE SOCIAL ASSISTANCE PROGRAMME	15,71,88,000	1,98,61,500	17,70,49,500
			09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	62,39,300	0	62,39,300
			98-COMPUTERIZATION IN THE STATE	10,750	0	10,750
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TOTAL(MH)				40,44,68,310	4,98,29,793	45,42,98,103

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TOTAL(DDO)					40,44,68,310	4,98,29,793	45,42,98,103
DISTRICT SOCIAL SECURITY OFFICER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,13,498	0	1,13,498
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	TOTAL(MH)				1,13,498	0	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
		TOTAL(DDO)			1,13,498	0	1,13,498
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	01-OLD AGE PENSIONS	15,60,217	2,06,144	17,66,361

03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	15,76,800	0	15,76,800
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,72,346	0	3,72,346
03-STATE SOCIAL ASSISTANCE PROGRAMME	20,54,87,250	2,62,01,250	23,16,88,500
04-STATE SOCIAL ASSISTANCE PROGRAMME	9,94,50,750	1,32,17,250	11,26,68,000
09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	29,76,600	0	29,76,600
98-COMPUTERIZATION IN THE STATE	42,700	0	42,700
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TOTAL(MH)	31,15,80,161	3,96,24,644	35,12,04,805

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TOTAL(DDO)					31,15,80,161	3,96,24,644	35,12,04,805
DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235			01-OLD AGE PENSIONS	0	12,276	12,276
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	22,673	0	22,673

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	52,31,250	0	52,31,250
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	2,500	0	2,500

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	TOTAL(MH)		52,56,423	12,276	52,68,699
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TOTAL(DDO)			52,56,423	12,276	52,68,699
DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	01-OLD AGE PENSIONS	17,18,081	2,44,298	19,62,379
		03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	58,41,400	0	58,41,400
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,397	0	18,397
		03-STATE SOCIAL ASSISTANCE PROGRAMME	31,82,52,750	4,18,52,250	36,01,05,000
		04-STATE SOCIAL ASSISTANCE PROGRAMME	45,77,99,250	6,06,65,250	51,84,64,500

				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	37,66,700	0	37,66,700
			**********		----------	----------	----------
			TOTAL(MH)		78,73,96,578	10,27,61,798	89,01,58,376

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			78,73,96,578	10,27,61,798	89,01,58,376
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	1,00,000	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		78,74,96,578	10,28,61,798	89,03,58,376

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TOTAL(DDO)			78,74,96,578	10,28,61,798	89,03,58,376
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,MOGA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	19,42,083	2,77,500	22,19,583
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	1,00,000	6,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,369	24,855	1,73,224
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TOTAL(MH)			25,90,452	4,02,355	29,92,807

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		TOTAL(DDO)			25,90,452	4,02,355	29,92,807
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,ROPAR	2235	01-OLD AGE PENSIONS	2,54,346	0	2,54,346

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,ROPAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			3,54,346	0	3,54,346
		**********			----------	----------	----------
		TOTAL(DDO)			3,54,346	0	3,54,346

DISTRICT TREASURY OFFICER,MUKTSAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	3,67,000	60,000	4,27,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	9,80,000	4,00,000	13,80,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,093	0	27,093
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	TOTAL(MH)		13,74,093	4,60,000	18,34,093
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TOTAL(DDO)			13,74,093	4,60,000	18,34,093
DISTRICT TREASURY OFFICER,TARN TARAN	2235	01-PENSION AND OTHER BENEFITS	13,34,130	2,25,000	15,59,130

TO THE FREEDOM

FIGHTERS AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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			
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	8,00,000	0	8,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,59,160	0	1,59,160
**********					22,93,290	2,25,000	25,18,290
TOTAL(MH)							

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TOTAL(DDO)			22,93,290	2,25,000	25,18,290
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR	2225	01-DIRECTION AND ADMINISTRATION	0	6,31,327	6,31,327
	**********		----------	----------	----------
	TOTAL(MH)		0	6,31,327	6,31,327
**********			----------	----------	----------
TOTAL(DDO)			0	6,31,327	6,31,327
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,05,275	0	1,05,275
	**********		----------	----------	----------
	TOTAL(MH)		1,05,275	0	1,05,275
**********			----------	----------	----------
TOTAL(DDO)			1,05,275	0	1,05,275

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,833	0	70,833
			**********		----------	----------	----------
			TOTAL(MH)		1,76,108	0	1,76,108
	**********				----------	----------	----------
	TOTAL(DDO)				1,76,108	0	1,76,108
DISTRICT WELFARE OFFICER,GURDASPUR			2225	01-DIRECTION AND ADMINISTRATION	59,65,420	13,57,781	73,23,201
				98-COMPUTERIZATION IN THE STATE	13,776	0	13,776
			**********		----------	----------	----------
			TOTAL(MH)		59,79,196	13,57,781	73,36,977

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,809	0	84,809
		**********		----------	----------	----------
		TOTAL(MH)		84,809	0	84,809
**********				----------	----------	----------
TOTAL(DDO)				60,64,005	13,57,781	74,21,786
	DISTRICT WELFARE OFFICER,KAPURTHALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,661	0	9,661
		**********		----------	----------	----------
		TOTAL(MH)		9,661	0	9,661

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			9,661	0	9,661
		DISTRICT WELFARE OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,285	0	14,285
		**********			----------	----------	----------
		TOTAL(MH)			23,946	0	23,946
		**********			----------	----------	----------
		TOTAL(DDO)			23,946	0	23,946
		DISTT PROGRAMME OFFICER HOSHIARPUR	2236	01-NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME	3,12,83,000	97,11,220	4,09,94,220
				04-NATIONAL CRECHE SCHEME	66,750	0	66,750

				FOR CHILDREN OF WORKING MOTHERS			
			05-NATIONAL	CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	28,500	0	28,500
		**********			----------	----------	----------
		TOTAL(MH)			3,13,78,250	97,11,220	4,10,89,470
**********					----------	----------	----------
TOTAL(DDO)					3,13,78,250	97,11,220	4,10,89,470
	DISTT. EDUCATION OFFICER,MUKTSAR 2235		02-EX-GRATIA	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTT. EDUCATION OFFICER,MUKTSAR 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,504	0	51,504
		**********		----------	----------	----------
		TOTAL(MH)		1,51,504	0	1,51,504
		**********		----------	----------	----------
		TOTAL(DDO)		1,51,504	0	1,51,504

	HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS	17,59,728	2,51,571	20,11,299

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	TOTAL(MH)	17,59,728	2,51,571	20,11,299	
**********		----------	----------	----------	
TOTAL(DDO)		17,59,728	2,51,571	20,11,299	
HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,52,297	0	2,52,297
		04-MAHILA ASHRAM HIGH	60,50,611	6,82,104	67,32,715

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
				SCHOOL,HOSHIARPUR AND GANDHI VANITA ASHRAM HIGH SCHOOL JALANDHAR			

		**********		----------	----------	----------
		TOTAL(MH)		63,02,908	6,82,104	69,85,012
		********************************		----------	----------	----------
		TOTAL(DDO)		63,02,908	6,82,104	69,85,012
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA	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	56,52,440	7,70,120	64,22,560
			98-COMPUTERIZATION IN THE STATE	2,05,000	27,100	2,32,100
		**********		----------	----------	----------
		TOTAL(MH)		58,57,440	7,97,220	66,54,660

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TOTAL(DDO)					58,57,440	7,97,220	66,54,660
MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,96,247	0	1,96,247
			05-SETTING UP OF PUNJAB STATE COMMISSION FOR WOMEN		53,37,030	7,91,662	61,28,692

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		55,33,277	7,91,662	63,24,939
		**********			----------	----------	----------
		TOTAL(DDO)			55,33,277	7,91,662	63,24,939

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	04-LEGAL AID TO THE POOR	1,16,07,358	14,96,701	1,31,04,059
			**********		----------	----------	----------
			TOTAL(MH)		1,16,07,358	14,96,701	1,31,04,059
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,07,358	14,96,701	1,31,04,059
		PRINCIPAL,ANGANWARI TRAINING CENTRE, JALANDHAR	2235	13-UDISHA TRAINING PROGRAMME	2,32,521	26,875	2,59,396
			**********		----------	----------	----------
			TOTAL(MH)		2,32,521	26,875	2,59,396
		**********			----------	----------	----------
		TOTAL(DDO)			2,32,521	26,875	2,59,396
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC HHIKE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,85,324	0	4,85,324
			**********		----------	----------	----------

				TOTAL(MH)		4,85,324	0	4,85,324
				**********		----------	----------	----------
				TOTAL(DDO)		4,85,324	0	4,85,324
		PROGRAMME OFFICER,,GURDASPUR	2235	09-INTEGRATED CHILD DEVELOPMENT		18,23,089	2,70,549	20,93,638

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICE SCHEME			
				**********	----------	----------	----------
				TOTAL(MH)	18,23,089	2,70,549	20,93,638
				**********	----------	----------	----------
		TOTAL(DDO)			18,23,089	2,70,549	20,93,638
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PROGRAMME OFFICER,FEROZEPUR	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	0	4,37,16,750	4,37,16,750

		04-STATE SOCIAL ASSISTANCE PROGRAMME	0	77,41,500	77,41,500
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	TOTAL(MH)		0	5,14,58,250	5,14,58,250
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TOTAL(DDO)			0	5,14,58,250	5,14,58,250
PROGRAMME OFFICER,PROGRAMME OFFICER	2236	01-NUTRITION-INTEGRATED CHILD DEVELOPMENT SCHEME	1,46,08,212	0	1,46,08,212
		04-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	40,165	0	40,165
		05-NATIONAL CRECHE SCHEME FOR CHILDREN OF WORKING MOTHERS	12,835	0	12,835
	**********		----------	----------	----------
	TOTAL(MH)		1,46,61,212	0	1,46,61,212
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		TOTAL(DDO)			1,46,61,212	0	1,46,61,212
		PROGRAMMER OFFICER, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	17,275	0	17,275

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PROGRAMMER OFFICER, HOSHIARPUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	16,40,371	95,054	17,35,425
			**********		----------	----------	----------
			TOTAL(MH)		16,57,646	95,054	17,52,700
		******************************			----------	----------	----------
		TOTAL(DDO)			16,57,646	95,054	17,52,700
		SECRETARY,DISTRICT LEGAL	2235	01-DISTRICT	1,36,464	0	1,36,464

SERVICES AUTHORITY	SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			
	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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,96,098	2,42,035	10,38,133
	03-STATE SOCIAL ASSISTANCE PROGRAMME	2,27,31,000	0	2,27,31,000
	04-LEGAL AID TO THE POOR	4,66,23,972	35,66,171	5,01,90,143
	04-STATE SOCIAL	1,99,71,000	0	1,99,71,000

ASSISTANCE

PROGRAMME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	13,01,400	0	13,01,400
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	71,968	0	71,968
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,25,968	0	2,25,968
				39-CREATION OF VICTIM COMPENSATION	1,29,10,000	29,50,000	1,58,60,000

		FUND			
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	TOTAL(MH)		10,59,03,908	67,58,206	11,26,62,114
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TOTAL(DDO)			10,59,03,908	67,58,206	11,26,62,114
SENIOR MEDICAL OFFICER,SMO, DHUDIKE	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,20,000	0	2,20,000
	**********		----------	----------	----------
	TOTAL(MH)		2,20,000	0	2,20,000
	**********		----------	----------	----------
	TOTAL(DDO)		2,20,000	0	2,20,000
	SR. MEDICA OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,75,748	0	6,75,748

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
			**********				
			TOTAL(MH)		6,75,748	0	6,75,748
		**********					
		TOTAL(DDO)			6,75,748	0	6,75,748
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	39,52,176	2,60,857	42,13,033
			**********				
			TOTAL(MH)		39,52,176	2,60,857	42,13,033
		**********					
		TOTAL(DDO)			39,52,176	2,60,857	42,13,033
		STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE	8,61,262	1,33,973	9,95,235

		JUVENILE ACT			
		1986			
	**********		----------	----------	----------
	TOTAL(MH)		8,61,262	1,33,973	9,95,235
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TOTAL(DDO)			8,61,262	1,33,973	9,95,235
SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	21,65,000	6,93,000	28,58,000
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	TOTAL(MH)		21,65,000	6,93,000	28,58,000
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	TOTAL(DDO)		21,65,000	6,93,000	28,58,000
	SUB DIVISIONAL	2235 03-REIMBURSEMEN	11,321	0	11,321

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		MAGISTRATE,GIDDERBAHA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	23,30,000	0	23,30,000
			**********				
			TOTAL(MH)		23,41,321	0	23,41,321
			**********				
		TOTAL(DDO)			23,41,321	0	23,41,321
		SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-DISTRICT ESTABLISHMENTS	43,20,826	4,47,863	47,68,689
			**********				
			TOTAL(MH)		43,20,826	4,47,863	47,68,689
			**********				
		TOTAL(DDO)			43,20,826	4,47,863	47,68,689

SUB DIVISIONAL MAGISTRATE,MOGA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	22,70,000	52,80,000	75,50,000
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	TOTAL(MH)		22,70,000	52,80,000	75,50,000
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TOTAL(DDO)			22,70,000	52,80,000	75,50,000
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE DHARAMKOT	2053	01-DISTRICT ESTABLISHMENTS	1,84,321	0	1,84,321
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	TOTAL(MH)		1,84,321	0	1,84,321

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
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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			1,84,321	0	1,84,321

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
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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	8,80,000	0	8,80,000
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	TOTAL(MH)		8,80,000	0	8,80,000
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TOTAL(DDO)			8,80,000	0	8,80,000

SUB DIVISIONAL OFFICER (CIVIL), ANANDPUR SAHIB,ROPAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,20,000	0	5,20,000		
	**********		----------	----------	----------		
	TOTAL(MH)		5,20,000	0	5,20,000		
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TOTAL(DDO)			5,20,000	0	5,20,000		
SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	44,58,597	5,48,640	50,07,237		

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
				HONORARIUM TO ANGANWARI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	09-INTEGRATED CHILD	84,27,168	9,64,195	93,91,363

		DEVELOPMENT			
		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		1,28,85,765	15,12,835	1,43,98,600
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TOTAL(DDO)			1,28,85,765	15,12,835	1,43,98,600
SUB DIVISIONAL OFFICER (CIVIL),MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,931	0	95,931
	**********		----------	----------	----------
	TOTAL(MH)		95,931	0	95,931
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TOTAL(DDO)			95,931	0	95,931
SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	21,406	0	21,406

		PENSIONERS					
		08-DIRECTORATE	3,00,000		1,00,000		4,00,000
		FOR RELIEF TO					
		PERSONS					
		AFFECTED BY					
		RIOTS					
		44-FINANCIAL	5,64,000		0		5,64,000
		ASSISTANCE TO					
		SANGHARSHI					
		YODHAS					
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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)		8,85,406	1,00,000	9,85,406
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			8,85,406	1,00,000	9,85,406
		SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	03-REIMBURSEMENT OF MEDICAL	27,462	0	27,462

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,52,742	0	5,52,742
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	56,000	0	56,000
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	TOTAL(MH)		15,21,610	1,00,000	16,21,610
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TOTAL(DDO)			15,21,610	1,00,000	16,21,610
SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,98,806	1,41,906	12,40,712

				**********		----------	----------	----------
				TOTAL(MH)		10,98,806	1,41,906	12,40,712
				**********		----------	----------	----------
				TOTAL(DDO)		10,98,806	1,41,906	12,40,712
		SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	27,60,000	3,42,166	31,02,166

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,47,000	24,000	1,71,000
				**********	----------	----------	----------
				TOTAL(MH)	29,07,000	3,66,166	32,73,166
				**********	----------	----------	----------
				TOTAL(DDO)	29,07,000	3,66,166	32,73,166

SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	9,12,258	1,80,000	10,92,258
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,49,483	28,000	2,77,483
	**********		----------	----------	----------
	TOTAL(MH)		11,61,741	2,08,000	13,69,741
	**********		----------	----------	----------
	TOTAL(DDO)		11,61,741	2,08,000	13,69,741
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,045	0	19,045
		08-DIRECTORATE FOR RELIEF TO PERSONS	5,95,000	1,00,000	6,95,000

					AFFECTED BY			
					RIOTS			
				**********		----------	----------	----------
				TOTAL(MH)		6,14,045	1,00,000	7,14,045

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)				6,14,045	1,00,000	7,14,045
		SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), NIHALSINGH WALA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,60,000	0	3,60,000
		**********			----------	----------	----------
		TOTAL(MH)			9,74,045	1,00,000	10,74,045
	**********				----------	----------	----------
	TOTAL(DDO)				9,74,045	1,00,000	10,74,045

SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,549	0	37,549
	**********		----------	----------	----------
	TOTAL(MH)		37,549	0	37,549
**********			----------	----------	----------
TOTAL(DDO)			37,549	0	37,549
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	56,000	0	56,000
	**********		----------	----------	----------
	TOTAL(MH)		56,000	0	56,000
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TOTAL(DDO)			56,000	0	56,000
SUPERINTENDENT OBSERVATION HOME,	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			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	13,17,574	2,17,919	15,35,493
		**********			----------	----------	----------
		TOTAL(MH)			14,17,574	2,17,919	16,35,493
		**********			----------	----------	----------
		TOTAL(DDO)			14,17,574	2,17,919	16,35,493
		SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE	14,23,118	1,66,614	15,89,732

		JUVENILE ACT 1986			
	**********		----------	----------	----------
	TOTAL(MH)		14,23,118	1,66,614	15,89,732
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TOTAL(DDO)			14,23,118	1,66,614	15,89,732
SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, 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	32,92,106	10,10,286	43,02,392
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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)		32,92,106	10,10,286	43,02,392
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			32,92,106	10,10,286	43,02,392
		SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,72,736	34,092	3,06,828
		**********					
	TOTAL(MH)				35,64,842	10,44,378	46,09,220
			2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM-PRODUCTIONAL CENTRE AND PROTECTIVE HOME, JALANDHAR	35,28,643	5,09,658	40,38,301

					AND HOME FOR AGED INFIRMS, HOSHIARPUR		
				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	21,70,403	1,46,732	23,17,135
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,60,699	0	10,60,699

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	22,08,997	4,50,616	26,59,613
		**********		TOTAL(MH)	89,68,742	11,07,006	1,00,75,748
		**********		TOTAL(DDO)	1,25,33,584	21,51,384	1,46,84,968
		SUPERINTENDENT,HOME FOR MENTALLY RETIRED CHILDREN, SUKHJIT ASHRAM	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE	30,62,151	4,67,487	35,29,638

PRESS/LIBRARY

FOR BLINDS

**********					
TOTAL(MH)			30,62,151	4,67,487	35,29,638
********************************					
TOTAL(DDO)			30,62,151	4,67,487	35,29,638
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	26,93,397	2,78,057	29,71,454

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
		AGED INFIRMS, HOSHIARPUR					

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	04-LEGAL AID TO THE POOR	5,450	0	5,450
		**********		----------	----------	----------	----------
		TOTAL(MH)			26,98,847	2,78,057	29,76,904
		**********		----------	----------	----------	----------
		TOTAL(DDO)			26,98,847	2,78,057	29,76,904
		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	35,31,281	2,59,799	37,91,080
		**********		----------	----------	----------	----------
		TOTAL(MH)			35,90,977	2,59,799	38,50,776
		**********		----------	----------	----------	----------
		TOTAL(DDO)			35,90,977	2,59,799	38,50,776

SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	15,00,907	6,50,214	21,51,121		
		********** TOTAL(MH)	15,00,907	6,50,214	21,51,121		
********** TOTAL(DDO)			15,00,907	6,50,214	21,51,121		
SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235	05-IMPLEMENTATION OF CHILDREN	15,26,771	1,15,939	16,42,710		

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
				ACT/JUSTICE JUVENILE ACT 1986			
			********** TOTAL(MH)		15,26,771	1,15,939	16,42,710

		**********		----------	----------	----------
		TOTAL(DDO)		15,26,771	1,15,939	16,42,710
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION HOME, PATIALA	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,971	0	12,971
		**********		----------	----------	----------
		TOTAL(MH)		12,971	0	12,971
		**********		----------	----------	----------
		TOTAL(DDO)		12,971	0	12,971
		SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235 05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	11,66,971	1,50,903	13,17,874
		**********		----------	----------	----------
		TOTAL(MH)		11,66,971	1,50,903	13,17,874
		**********		----------	----------	----------
		TOTAL(DDO)		11,66,971	1,50,903	13,17,874

		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,	42,02,697	5,17,372	47,20,069

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
				HOSHIARPUR			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	35,67,732	7,28,840	42,96,572
			**********				
			TOTAL(MH)		77,70,429	12,46,212	90,16,641

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TOTAL(DDO)			77,70,429	12,46,212	90,16,641
SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	14,15,276	5,06,045	19,21,321
	**********		----------	----------	----------
	TOTAL(MH)		14,15,276	5,06,045	19,21,321
**********		----------	----------	----------	
TOTAL(DDO)			14,15,276	5,06,045	19,21,321
SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND	12,75,446	1,48,015	14,23,461

BRAILLE

PRESS/LIBRARY

FOR BLINDS

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TOTAL(MH) 12,75,446 1,48,015 14,23,461

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			12,75,446	1,48,015	14,23,461
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	4,54,040	1,68,748	6,22,788

		HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
**********		----------	----------	----------	
TOTAL(MH)			17,29,486	3,16,763	20,46,249
**********		----------	----------	----------	
TOTAL(DDO)			17,29,486	3,16,763	20,46,249
SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS	8,04,969	23,251	8,28,220
**********		----------	----------	----------	
TOTAL(MH)			8,04,969	23,251	8,28,220

	**********				----------	----------	----------
	TOTAL(DDO)				8,04,969	23,251	8,28,220

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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	**********				----------	----------	----------
	TOTAL(CCO)				14,93,66,73,994	1,88,99,50,260	16,82,66,24,254
**********					----------	----------	----------
TOTAL(DEPT)					14,93,66,73,994	1,88,99,50,260	16,82,66,24,254
SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR SPORTS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	39,47,787	0	39,47,787
			**********		----------	----------	----------
			TOTAL(MH)		47,52,756	23,251	47,76,007

	2204	01-DIRECTION AND ADMINISTRATION	1,60,00,000	0	1,60,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,60,00,000	0	1,60,00,000
********************************			----------	----------	----------
TOTAL(DDO)			2,07,52,756	23,251	2,07,76,007
DIRECTOR SPORTS OFFICER,FEROZEPUR	2204	01-DIRECTION AND ADMINISTRATION	28,46,140	2,44,988	30,91,128
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	3,209	0	3,209
	**********		----------	----------	----------
	TOTAL(MH)		28,49,349	2,44,988	30,94,337
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,87,329	0	2,87,329

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			2,87,329	0	2,87,329
SPORTS	DIRECTOR, SPORTS, PUNJAB	******************************					
		TOTAL(DDO)			31,36,678	2,44,988	33,81,666
		DISTRICT SPORTS OFFICER,BHATINDA	2204	01-DIRECTION AND ADMINISTRATION	56,06,195	6,36,926	62,43,121
		**********					
		TOTAL(MH)			58,93,524	6,36,926	65,30,450
		******************************					
		TOTAL(DDO)			87,42,873	8,81,914	96,24,787
		DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	01-DIRECTION AND ADMINISTRATION	93,50,016	7,95,868	1,01,45,884

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	TOTAL(MH)	93,50,016	7,95,868	1,01,45,884
**********		----------	----------	----------
TOTAL(DDO)		93,50,016	7,95,868	1,01,45,884
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2204 01-DIRECTION AND ADMINISTRATION	1,03,93,263	11,42,637	1,15,35,900
	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	3,90,011	0	3,90,011
	**********	----------	----------	----------
	TOTAL(MH)	1,07,83,274	11,42,637	1,19,25,911
**********		----------	----------	----------
TOTAL(DDO)		1,07,83,274	11,42,637	1,19,25,911
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, HOSHIARPUR	2204 01-DIRECTION AND ADMINISTRATION	40,02,759	3,99,218	44,01,977

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
			**********				
SPORTS	DIRECTOR, SPORTS, PUNJAB		TOTAL(MH)		40,02,759	3,99,218	44,01,977
		********					
		TOTAL(DDO)			40,02,759	3,99,218	44,01,977
		DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, ROPAR	2204	01-DIRECTION AND ADMINISTRATION	41,80,580	5,08,797	46,89,377
				01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	2,81,097	0	2,81,097
			**********				
			TOTAL(MH)		84,64,436	9,08,015	93,72,451
		********					
		TOTAL(DDO)			84,64,436	9,08,015	93,72,451
		DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, SANGRUR	2204	01-DIRECTION AND	47,18,029	5,69,030	52,87,059

			ADMINISTRATION				
		**********		----------	----------	----------	
		TOTAL(MH)		47,18,029	5,69,030	52,87,059	
**********				----------	----------	----------	
TOTAL(DDO)				47,18,029	5,69,030	52,87,059	
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI	2204	01-DIRECTION AND ADMINISTRATION		89,83,505	10,16,054	99,99,559	
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT		1,24,726	0	1,24,726	
		**********		----------	----------	----------	
		TOTAL(MH)		91,08,231	10,16,054	1,01,24,285	
	**********			----------	----------	----------	
	TOTAL(DDO)			91,08,231	10,16,054	1,01,24,285	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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,DISTRICT SPROTS OFFICER, MANSA	2204	01-DIRECTION AND ADMINISTRATION	23,83,134	2,88,481	26,71,615
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	1,35,373	0	1,35,373
			**********				
			TOTAL(MH)		25,18,507	2,88,481	28,06,988
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,385	0	35,385
			**********				
			TOTAL(MH)		35,385	0	35,385
		******************************					
		TOTAL(DDO)			25,53,892	2,88,481	28,42,373
		DISTRICT SPORTS OFFICER,FARIDKOT	2204	01-DIRECTION	58,64,685	6,86,753	65,51,438

		AND				
		ADMINISTRATION				
	**********		----------	----------	----------	
	TOTAL(MH)		58,64,685	6,86,753	65,51,438	
********************************			----------	----------	----------	
TOTAL(DDO)			58,64,685	6,86,753	65,51,438	
DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-DIRECTION AND ADMINISTRATION	45,20,287	5,08,695	50,28,982	
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	61,200	0	61,200	
	**********		----------	----------	----------	

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)		45,81,487	5,08,695	50,90,182

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,279	0	20,279
			**********		----------	----------	----------
			TOTAL(MH)		46,01,766	5,08,695	51,10,461
		**********			----------	----------	----------
		TOTAL(DDO)			46,01,766	5,08,695	51,10,461
		DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-DIRECTION AND ADMINISTRATION	75,46,148	8,13,328	83,59,476
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	1,01,678	0	1,01,678
			**********		----------	----------	----------
			TOTAL(MH)		76,47,826	8,13,328	84,61,154
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
******************************					----------	----------	----------
TOTAL(DDO)					77,47,826	8,13,328	85,61,154
DISTRICT SPORTS OFFICER,JALANDHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY			24,30,000	0	24,30,000

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
				EDUCATION DEPARTMENT			
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,JALANDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	45,961	0	45,961

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			24,75,961	0	24,75,961
2204	01-DIRECTION		11,80,243	11,83,837	23,64,080
	AND				
	ADMINISTRATION				
**********			----------	----------	----------
TOTAL(MH)			11,80,243	11,83,837	23,64,080
2235	03-REIMBURSEMEN		2,42,222	0	2,42,222
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			2,42,222	0	2,42,222
******************************			----------	----------	----------
TOTAL(DDO)			38,98,426	11,83,837	50,82,263
DISTRICT SPORTS	2204	01-DIRECTION	37,19,474	3,86,851	41,06,325
OFFICER,KAPURTHALA		AND			
		ADMINISTRATION			

				01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	5,40,055	0	5,40,055
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	63,258	0	63,258
			**********		----------	----------	----------
			TOTAL(MH)		43,22,787	3,86,851	47,09,638

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,120	0	11,120
			**********		----------	----------	----------
			TOTAL(MH)		11,120	0	11,120

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TOTAL(DDO)			43,33,907	3,86,851	47,20,758
DISTRICT SPORTS OFFICER,PATIALA	2204	01-DIRECTION AND ADMINISTRATION	1,01,31,397	14,34,467	1,15,65,864
	**********		----------	----------	----------
	TOTAL(MH)		1,01,31,397	14,34,467	1,15,65,864
**********			----------	----------	----------
TOTAL(DDO)			1,01,31,397	14,34,467	1,15,65,864
JOINT DIRECTOR,SPORTS PUNJAB	2204	01-DIRECTION AND ADMINISTRATION	28,42,17,814	16,83,239	28,59,01,053
		48-ASSISTANCE TO PUNJAB STATE SPORTS COUNCIL	12,50,00,000	0	12,50,00,000
	**********		----------	----------	----------
	TOTAL(MH)		40,92,17,814	16,83,239	41,09,01,053
	2235	03-REIMBURSEMENT OF MEDICAL	14,04,662	0	14,04,662

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
				**********	----------	----------	----------
				TOTAL(MH)	14,04,662	0	14,04,662

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			41,06,22,476	16,83,239	41,23,05,715
		**********			----------	----------	----------
		TOTAL(CCO)			15,45,75,43,015	1,90,22,49,429	17,35,97,92,444
**********					----------	----------	----------
TOTAL(DEPT)					15,45,75,43,015	1,90,22,49,429	17,35,97,92,444
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS,	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	02-STRENGTHENING OF CULTURAL AFFAIRS	4,32,67,076	49,70,634	4,82,37,710

05-HOLDING OF MUSICAL/CULTURAL FESTIVALS, MELAS, SEMINARS AND CONFERENCES	1,33,75,000	75,25,536	2,09,00,536
15-CULTURAL HERITAGE FUND	2,50,00,000	0	2,50,00,000
18-550TH YEARS CELEBRATION OF BIRTHDAY OF SRI GURU NANAK DEV JI	6,66,61,683	0	6,66,61,683
**********	----------	----------	----------
TOTAL(MH)	14,97,08,421	1,24,96,170	16,22,04,591
**********	----------	----------	----------
TOTAL(DDO)	55,89,26,235	1,41,79,409	57,31,05,644
**********	----------	----------	----------
TOTAL(CCO)	15,60,58,46,774	1,91,47,45,599	17,52,05,92,373
**********	----------	----------	----------
TOTAL(DEPT)	15,60,58,46,774	1,91,47,45,599	17,52,05,92,373

SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	01-PUNJAB PUBLIC SERVICE COMMISSION	4,65,62,022	49,85,444	5,15,47,466	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	98-COMPUTERIZATION IN THE STATE	26,39,966	9,953	26,49,919
			**********		4,92,01,988	49,95,397	5,41,97,385
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,64,738	0	9,64,738
			**********		9,64,738	0	9,64,738
			TOTAL(MH)				

**********				----------	----------	----------
TOTAL(DDO)				5,01,66,726	49,95,397	5,51,62,123
SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB	2051	01-SUBORDINATE SERVICES SELECTION BOARD		1,88,33,072	25,43,429	2,13,76,501
		98-COMPUTERIZATION IN THE STATE		4,13,382	71,185	4,84,567
	**********			----------	----------	----------
	TOTAL(MH)			1,92,46,454	26,14,614	2,18,61,068
	**********			----------	----------	----------
	TOTAL(DDO)			1,92,46,454	26,14,614	2,18,61,068
**********				----------	----------	----------
TOTAL(CCO)				6,94,13,180	76,10,011	7,70,23,191
**********				----------	----------	----------
TOTAL(DEPT)				6,94,13,180	76,10,011	7,70,23,191
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2070	01-TRAINING	15,00,000	0	15,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		15,00,000	0	15,00,000
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,968	0	69,968
			**********				
			TOTAL(MH)		15,69,968	0	15,69,968
			3452	01-DIRECTION AND ADMINISTRATION	1,63,06,041	10,56,511	1,73,62,552
				15-CREATION OF BRAND IMAGE AND PUBLICITY-PROMOTIONAL CAMPAIGN	2,25,00,000	0	2,25,00,000

		THROUGH PRINT AND ELECTRONIC MEDIA ORGANISATION OF ROAD SHOW AND DEVELOPMENT OF INTERACTIVE WEBSITE			
**********		----------	----------	----------	
TOTAL(MH)			3,88,06,041	10,56,511	3,98,62,552
**********		----------	----------	----------	
TOTAL(DDO)			4,03,76,009	10,56,511	4,14,32,520
SUPERINTENDENT, TOURISM,DIRECTOROTE, DEPTT.OF TOURISM,PB.CHANDIGARH	5452	01-CONSTRUCTION OF ROPEWAY BETWEEN SRI ANANDPUR SAHIB AND NAINA DEVI JI.	50,00,000	0	50,00,000
		06-DEVELOPMENT OF TOURISM INFRASTRUCTURE WITH THE AID FROM ADB	74,85,71,000	29,72,19,000	1,04,57,90,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOURISM	DIRECTOR, TOURISM, PUNJAB	SUPERINTENDENT, TOURISM,DIRECTOROTE, DEPTT.OF TOURISM,PB.CHANDIGARH	5452	09-RENOVATION OF RESTAURANTS/TOURIST INFORMATION CENTRES/TOURIST DESTINATIONS AND TOURIST CIRCUITS ETC.	0	2,00,00,000	2,00,00,000
		**********			----------	----------	----------
			TOTAL(MH)		75,35,71,000	31,72,19,000	1,07,07,90,000
		********************************			----------	----------	----------
		TOTAL(DDO)			75,35,71,000	31,72,19,000	1,07,07,90,000
	************************				----------	----------	----------
	TOTAL(CCO)				79,39,47,009	31,82,75,511	1,11,22,22,520
**********					----------	----------	----------
TOTAL(DEPT)					79,39,47,009	31,82,75,511	1,11,22,22,520

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	04-TOWN PLANNER	55,37,232	6,61,214	61,98,446
		**********			----------	----------	----------
		TOTAL(MH)			55,37,232	6,61,214	61,98,446
		**********			----------	----------	----------
		TOTAL(DDO)			55,37,232	6,61,214	61,98,446
		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	5,44,365	31,599	5,75,964

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

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,44,365	31,599	5,75,964
			********************************		----------	----------	----------
			TOTAL(DDO)		5,44,365	31,599	5,75,964
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	04-TOWN PLANNER	25,46,615	3,15,502	28,62,117
			**********		----------	----------	----------
			TOTAL(MH)		25,46,615	3,15,502	28,62,117
			********************************		----------	----------	----------
			TOTAL(DDO)		25,46,615	3,15,502	28,62,117
		DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	04-TOWN PLANNER	38,47,807	4,83,240	43,31,047
			**********		----------	----------	----------
			TOTAL(MH)		38,47,807	4,83,240	43,31,047

**********					----------	----------	----------
TOTAL(DDO)					38,47,807	4,83,240	43,31,047
DISTRICT TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER			63,73,422	10,64,684	74,38,106
	**********				----------	----------	----------
	TOTAL(MH)				63,73,422	10,64,684	74,38,106
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			2,00,000	0	2,00,000
	**********				----------	----------	----------
	TOTAL(MH)				2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
TOWN AND	CHIEF TOWN PLANNER,	TOTAL(DDO)			65,73,422	10,64,684	76,38,106

COUNTRY PUNJAB, SECTOR 18,

PLANNING CHANDIGARH

DISTRICT TOWN PLANNER,BHATINDA	2217	04-TOWN PLANNER	74,31,056	8,68,977	83,00,033
	**********		----------	----------	----------
	TOTAL(MH)		76,31,056	8,68,977	85,00,033
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,09,055	0	1,09,055
	**********		----------	----------	----------
	TOTAL(MH)		1,09,055	0	1,09,055
******************************			----------	----------	----------
TOTAL(DDO)			1,41,13,533	19,33,661	1,60,47,194
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	04-TOWN PLANNER	38,05,868	5,59,223	43,65,091
	**********		----------	----------	----------
	TOTAL(MH)		38,05,868	5,59,223	43,65,091

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,20,611	0	2,20,611	
		**********		----------	----------	----------	
		TOTAL(MH)		2,20,611	0	2,20,611	
********************************				----------	----------	----------	
TOTAL(DDO)				40,26,479	5,59,223	45,85,702	

DISTRICT TOWN PLANNER,DISTRICT		2217	04-TOWN PLANNER	20,53,743	2,36,105	22,89,848	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOWN PLANNER, HOSHIARPUR					
			**********		----------	----------	----------
			TOTAL(MH)		20,53,743	2,36,105	22,89,848
		********************************			----------	----------	----------
		TOTAL(DDO)			20,53,743	2,36,105	22,89,848

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	53,36,000	6,47,167	59,83,167
			**********		----------	----------	----------
			TOTAL(MH)		53,36,000	6,47,167	59,83,167
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,002	0	48,002
			**********		----------	----------	----------
			TOTAL(MH)		48,002	0	48,002
**********					----------	----------	----------
TOTAL(DDO)					53,84,002	6,47,167	60,31,169
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA			2217	04-TOWN PLANNER	92,31,752	12,05,875	1,04,37,627
			**********		----------	----------	----------
			TOTAL(MH)		92,31,752	12,05,875	1,04,37,627

**********					----------	----------	----------
TOTAL(DDO)					92,31,752	12,05,875	1,04,37,627
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR		2217	04-TOWN PLANNER		67,93,452	8,15,856	76,09,308
		**********			----------	----------	----------
		TOTAL(MH)			67,93,452	8,15,856	76,09,308
		2235	03-REIMBURSEMEN		15,904	0	15,904

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		15,904	0	15,904
		**********			----------	----------	----------
		TOTAL(DDO)			68,09,356	8,15,856	76,25,212

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	04-TOWN PLANNER	45,37,834	6,52,369	51,90,203
			**********		----------	----------	----------
			TOTAL(MH)		45,37,834	6,52,369	51,90,203
		**********			----------	----------	----------
		TOTAL(DDO)			45,37,834	6,52,369	51,90,203
		DISTRICT TOWN PLANNER,FEROZEPUR	2217	04-TOWN PLANNER	47,13,742	5,40,994	52,54,736
			**********		----------	----------	----------
			TOTAL(MH)		47,13,742	5,40,994	52,54,736
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,939	0	29,939
				04-LEGAL AID TO THE POOR	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		34,939	0	34,939

		**********			----------	----------	----------
		TOTAL(DDO)			47,48,681	5,40,994	52,89,675
		DISTRICT TOWN PLANNER,GURDASPUR	2217	04-TOWN PLANNER	42,67,435	5,22,905	47,90,340
			**********		----------	----------	----------
			TOTAL(MH)		42,67,435	5,22,905	47,90,340

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,098	0	37,098
			**********		----------	----------	----------
			TOTAL(MH)		37,098	0	37,098
		**********			----------	----------	----------
		TOTAL(DDO)			43,04,533	5,22,905	48,27,438

DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	02-LOCAL GOVERNMENT DIRECTORATE	1,19,701	0	1,19,701
		04-TOWN PLANNER	2,56,52,667	29,48,123	2,86,00,790
	**********		----------	----------	----------
	TOTAL(MH)		2,57,72,368	29,48,123	2,87,20,491
**********			----------	----------	----------
TOTAL(DDO)			2,57,72,368	29,48,123	2,87,20,491
DISTT TOWN PLANNER,MOHALI	2217	04-TOWN PLANNER	82,31,695	8,81,323	91,13,018
	**********		----------	----------	----------
	TOTAL(MH)		82,31,695	8,81,323	91,13,018
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,840	0	12,840
	**********		----------	----------	----------
	TOTAL(MH)		12,840	0	12,840
**********			----------	----------	----------

		TOTAL(DDO)			82,44,535	8,81,323	91,25,858
		SENIOR TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER	55,91,529	7,06,317	62,97,846
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			55,91,529	7,06,317	62,97,846
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			55,91,529	7,06,317	62,97,846
		SENIOR TOWN PLANNER,MOHALI	2217	04-TOWN PLANNER	66,58,053	8,41,518	74,99,571
			**********		----------	----------	----------
		TOTAL(MH)			1,22,49,582	15,47,835	1,37,97,417
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,49,582	15,47,835	1,37,97,417
		SENIOR TOWN PLANNER,PATIALA	2217	04-TOWN PLANNER	64,15,150	7,04,376	71,19,526

	**********		64,15,150	7,04,376	71,19,526
	TOTAL(MH)				
********************************			64,15,150	7,04,376	71,19,526
TOTAL(DDO)					
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	55,15,138	6,46,147	61,61,285
	**********		55,15,138	6,46,147	61,61,285
	TOTAL(MH)				
********************************			55,15,138	6,46,147	61,61,285
TOTAL(DDO)					
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	04-TOWN PLANNER	56,50,456	5,47,047	61,97,503
	**********		56,50,456	5,47,047	61,97,503
	TOTAL(MH)				
********************************			56,50,456	5,47,047	61,97,503
TOTAL(DDO)					
************************			64,15,150	7,04,376	71,19,526

TOTAL(CCO) 13,16,98,737 1,58,80,561 14,75,79,298

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
**********					13,16,98,737	1,58,80,561	14,75,79,298
TOTAL(DEPT)							
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT OFFICER,(WOMEN PROGRAMME)	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	10,000	30,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	2,00,000	6,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,26,06,319	8,30,251	1,34,36,570

	GOVERNMENT			
	PENSIONERS			
	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)		9,57,29,775	15,87,298	9,73,17,073
3451	07-PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY	27,80,000	6,00,000	33,80,000
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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)		27,80,000	6,00,000	33,80,000
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			9,85,09,775	21,87,298	10,06,97,073
		ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	85,835	85,835
		**********			----------	----------	----------
		TOTAL(MH)			27,80,000	6,85,835	34,65,835
			3055	20-MANAGEMENT	1,28,15,929	15,53,730	1,43,69,659
				21-OPERATION	4,39,38,304	26,62,275	4,66,00,579
				22-REPAIR AND MAINTENANCE	70,04,352	9,17,414	79,21,766
		**********			----------	----------	----------
		TOTAL(MH)			6,37,58,585	51,33,419	6,88,92,004

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TOTAL(DDO)					16,22,68,360	74,06,552	16,96,74,912
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		3,03,71,298	22,42,335	3,26,13,633

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)		3,03,71,298	22,42,335	3,26,13,633
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,38,585	0	6,38,585
			**********		----------	----------	----------
			TOTAL(MH)		7,38,585	0	7,38,585
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TOTAL(DDO)					3,11,09,883	22,42,335	3,33,52,218
DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB			2013	01-CAR SECTION	16,93,56,102	1,23,41,552	18,16,97,654

		**********		----------	----------	----------
		TOTAL(MH)		16,93,56,102	1,23,41,552	18,16,97,654
********************************				----------	----------	----------
TOTAL(DDO)				16,93,56,102	1,23,41,552	18,16,97,654
DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,39,723	0	2,39,723
		**********		----------	----------	----------
		TOTAL(MH)		2,39,723	0	2,39,723
	3451	01-DIRECTORATE OF FINANCIAL RESOURCES AND ECONOMIC INTELLIGENCE		80,59,214	17,18,219	97,77,433

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

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	3451	09-6TH FINANCE COMMISSION	PUNJAB	34,45,595	4,08,500	38,54,095
				98-COMPUTERIZATION IN THE STATE		6,25,600	0	6,25,600
			**********			----------	----------	----------
			TOTAL(MH)			1,21,30,409	21,26,719	1,42,57,128
		**********				----------	----------	----------
		TOTAL(DDO)				1,23,70,132	21,26,719	1,44,96,851
		DIRECTOR,STATE TRONSPORT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		64,012	0	64,012
			**********			----------	----------	----------
			TOTAL(MH)			64,012	0	64,012
			3055	01-DIRECTORATE		7,30,92,976	81,43,619	8,12,36,595
				03-REIMBURSEMENT OF COMMITTED EXPENDITURE		32,44,50,000	4,63,50,000	37,08,00,000

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		TOTAL(MH)			39,75,42,976	5,44,93,619	45,20,36,595
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TOTAL(DDO)					39,76,06,988	5,44,93,619	45,21,00,607
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI		2041	01-INSPECTION OF MOTOR VEHICLES		73,74,053	8,34,154	82,08,207
		**********			----------	----------	----------
		TOTAL(MH)			73,74,053	8,34,154	82,08,207

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			73,74,053	8,34,154	82,08,207

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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	TOTAL(MH)		75,61,483	8,34,154	83,95,637
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TOTAL(DDO)			75,61,483	8,34,154	83,95,637
DISTRICT EMPLOYMENT OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,15,045	0	6,15,045
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	TOTAL(MH)		6,15,045	0	6,15,045
**********			----------	----------	----------
TOTAL(DDO)			6,15,045	0	6,15,045
DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-INSPECTION OF MOTOR	46,47,574	0	46,47,574

		VEHICLES					
			**********		----------	----------	----------
			TOTAL(MH)		46,47,574	0	46,47,574
			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			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,043	0	13,043
			**********		----------	----------	----------
			TOTAL(MH)		1,13,043	0	1,13,043

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TOTAL(DDO)			47,60,617	0	47,60,617
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA	2041	01-INSPECTION OF MOTOR VEHICLES	52,10,391	6,55,053	58,65,444
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	TOTAL(MH)		52,10,391	6,55,053	58,65,444
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TOTAL(DDO)			52,10,391	6,55,053	58,65,444
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR	2041	01-INSPECTION OF MOTOR VEHICLES	46,69,188	0	46,69,188
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	TOTAL(MH)		46,69,188	0	46,69,188
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TOTAL(DDO)			46,69,188	0	46,69,188
DISTRICT TRANSPORT OFFICER,FARIDKOT	2041	01-INSPECTION OF MOTOR	32,60,714	3,10,553	35,71,267

					VEHICLES			
			**********			----------	----------	----------
			TOTAL(MH)			32,60,714	3,10,553	35,71,267
			2235		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	37,500	0	37,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD		EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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					TO THE FREEDOM FIGHTERS AND THEIR WARDS			
			**********			----------	----------	----------
			TOTAL(MH)			37,500	0	37,500
		**********				----------	----------	----------
		TOTAL(DDO)				32,98,214	3,10,553	36,08,767
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND		7,500	0	7,500

		THEIR WARDS			
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	TOTAL(MH)		7,500	0	7,500
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TOTAL(DDO)			7,500	0	7,500
DISTRICT TRANSPORT OFFICER,GURDASPUR	2041	01-INSPECTION OF MOTOR VEHICLES	47,52,456	5,20,518	52,72,974
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	TOTAL(MH)		47,52,456	5,20,518	52,72,974
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TOTAL(DDO)			47,52,456	5,20,518	52,72,974
DISTRICT TRANSPORT OFFICER,HOSHIARPUR	2041	01-INSPECTION OF MOTOR VEHICLES	76,92,353	15,47,918	92,40,271
	**********		----------	----------	----------
	TOTAL(MH)		76,92,353	15,47,918	92,40,271
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TOTAL(DDO)			76,92,353	15,47,918	92,40,271

		DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-INSPECTION OF MOTOR	28,95,056	11,42,394	40,37,450

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				VEHICLES			
			**********		----------	----------	----------
		TOTAL(MH)			28,95,056	11,42,394	40,37,450
		**********			----------	----------	----------
		TOTAL(DDO)			28,95,056	11,42,394	40,37,450
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

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	TOTAL(MH)		71,419	0	71,419
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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
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	TOTAL(MH)		95,179	0	95,179
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TOTAL(DDO)			95,179	0	95,179
GENERAL MANAGER,PUNJAB ROADWAYS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,42,295	0	1,42,295
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	TOTAL(MH)		1,42,295	0	1,42,295

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	3055	01-PUNJAB ROADWAYS, AMRITSAR-1	9,90,896	0	9,90,896
				02-PUNJAB ROADWAYS, AMRITSAR-II	22,95,004	0	22,95,004
				03-PUNJAB ROADWAYS, JALANDHAR-I	4,03,495	0	4,03,495
				07-PUNJAB ROADWAYS, MOGA	1,00,345	0	1,00,345
				20-MANAGEMENT	3,03,79,123	37,60,837	3,41,39,960
				21-OPERATION	14,04,02,649	1,09,49,903	15,13,52,552
				22-REPAIR AND MAINTENANCE	5,11,06,012	49,29,823	5,60,35,835
				23-OTHER EXPENDITURE	2,60,000	0	2,60,000

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	TOTAL(MH)		22,59,37,524	1,96,40,563	24,55,78,087
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TOTAL(DDO)			22,60,79,819	1,96,40,563	24,57,20,382
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
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	TOTAL(MH)		12,95,889	0	12,95,889

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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********					
		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
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,83,332	0	1,83,332
		**********					
		TOTAL(MH)			15,79,221	0	15,79,221

	3055	20-MANAGEMENT	50,13,092	7,36,810	57,49,902
		21-OPERATION	1,82,77,428	49,94,803	2,32,72,231
		22-REPAIR AND MAINTENANCE	76,22,816	11,40,830	87,63,646
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	TOTAL(MH)		3,09,13,336	68,72,443	3,77,85,779
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TOTAL(DDO)			3,24,92,557	68,72,443	3,93,65,000
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	9,73,992	0	9,73,992

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

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		11,73,992	0	11,73,992	
			**********		----------	----------	----------	
			TOTAL(DDO)		11,73,992	0	11,73,992	
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000	
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,08,063	0	7,08,063	
			**********		----------	----------	----------	
			TOTAL(MH)		9,08,063	0	9,08,063	

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TOTAL(DDO)					9,08,063	0	9,08,063
GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	3055	20-MANAGEMENT			1,25,56,506	14,09,820	1,39,66,326
		21-OPERATION			4,72,13,009	30,62,296	5,02,75,305
		22-REPAIR AND MAINTENANCE			1,67,49,314	19,07,364	1,86,56,678
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	TOTAL(MH)				7,65,18,829	63,79,480	8,28,98,309
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	TOTAL(DDO)				7,65,18,829	63,79,480	8,28,98,309

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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH	3055	20-MANAGEMENT	1,48,66,250	15,98,621	1,64,64,871

		21-OPERATION	5,18,83,379	51,70,862	5,70,54,241
		22-REPAIR AND MAINTENANCE	1,58,11,103	16,05,568	1,74,16,671
		23-OTHER EXPENDITURE	45,78,657	0	45,78,657
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	TOTAL(MH)		8,71,39,389	83,75,051	9,55,14,440
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TOTAL(DDO)			8,71,39,389	83,75,051	9,55,14,440
GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	30,500	0	30,500
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,20,241	0	2,20,241
	**********		----------	----------	----------
	TOTAL(MH)		2,50,741	0	2,50,741
	3055	01-PUNJAB	1,15,182	0	1,15,182

	ROADWAYS,			
	AMRITSAR-1			
	20-MANAGEMENT	1,38,11,799	14,05,876	1,52,17,675
	21-OPERATION	3,40,34,814	17,38,989	3,57,73,803
	22-REPAIR AND	97,13,691	10,13,319	1,07,27,010
	MAINTENANCE			
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TOTAL(MH)		5,76,75,486	41,58,184	6,18,33,670
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TOTAL(DDO)		5,79,26,227	41,58,184	6,20,84,411

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	0	5,00,000

	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,33,555	0	5,33,555
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TOTAL(MH)		10,33,555	0	10,33,555
3055	20-MANAGEMENT	1,08,29,984	16,74,147	1,25,04,131
	21-OPERATION	5,92,92,392	91,90,486	6,84,82,878
	22-REPAIR AND MAINTENANCE	1,54,22,285	22,33,584	1,76,55,869
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TOTAL(MH)		8,55,44,661	1,30,98,217	9,86,42,878
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TOTAL(DDO)		8,65,78,216	1,30,98,217	9,96,76,433
GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	2235 02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	1,00,000	2,00,000

		HARNESS					
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		13,54,597	2,82,178	16,36,775
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TOTAL(MH)				14,54,597	3,82,178	18,36,775

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	3055	20-MANAGEMENT	98,57,322	16,86,178	1,15,43,500
				21-OPERATION	5,25,73,639	27,12,343	5,52,85,982
				22-REPAIR AND MAINTENANCE	1,92,59,023	18,79,857	2,11,38,880
				23-OTHER EXPENDITURE	0	27,10,695	27,10,695

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	TOTAL(MH)		8,31,44,581	93,71,251	9,25,15,832
	5055	20-REPAIR AND MAINTENANCE	0	1,97,677	1,97,677
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	TOTAL(MH)		0	1,97,677	1,97,677
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TOTAL(DDO)			8,31,44,581	95,68,928	9,27,13,509
GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055	20-MANAGEMENT	1,18,61,820	13,16,990	1,31,78,810
		21-OPERATION	5,61,39,832	32,99,680	5,94,39,512
		22-REPAIR AND MAINTENANCE	99,80,757	9,69,794	1,09,50,551
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	TOTAL(MH)		7,79,82,409	55,86,464	8,35,68,873
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TOTAL(DDO)			7,79,82,409	55,86,464	8,35,68,873
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	01-PUNJAB ROADWAYS,	2,52,799	0	2,52,799

AMRITSAR-1

	20-MANAGEMENT	1,14,59,662	16,86,709	1,31,46,371
	21-OPERATION	5,33,95,440	47,13,822	5,81,09,262
	22-REPAIR AND MAINTENANCE	1,18,19,481	12,18,668	1,30,38,149
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			7,69,27,382	76,19,199	8,45,46,581
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			7,69,27,382	76,19,199	8,45,46,581
		GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,66,933	0	8,66,933

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	TOTAL(MH)		7,77,94,315	76,19,199	8,54,13,514
	3055	20-MANAGEMENT	1,22,51,550	13,42,522	1,35,94,072
		21-OPERATION	3,77,57,284	32,73,987	4,10,31,271
		22-REPAIR AND MAINTENANCE	1,08,81,941	10,48,626	1,19,30,567
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	TOTAL(MH)		6,08,90,775	56,65,135	6,65,55,910
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TOTAL(DDO)			13,86,85,090	1,32,84,334	15,19,69,424
GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,41,119	72,482	4,13,601
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	TOTAL(MH)		3,41,119	72,482	4,13,601
	3055	20-MANAGEMENT	1,63,59,482	17,37,886	1,80,97,368
		21-OPERATION	7,03,19,484	43,95,789	7,47,15,273
		22-REPAIR AND	1,11,38,875	11,44,464	1,22,83,339

MAINTENANCE

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					TOTAL(MH)	9,78,17,841	72,78,139

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)			9,81,58,960	73,50,621	10,55,09,581
		GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	01-GOVERNMENT CENTRAL WORKSHOP PUNJAB	77,000	0	77,000
				20-MANAGEMENT	1,17,56,581	14,65,278	1,32,21,859
				21-OPERATION	5,11,23,019	35,89,086	5,47,12,105
				22-REPAIR AND MAINTENANCE	1,03,46,634	10,79,040	1,14,25,674
				**********	----------	----------	----------
				TOTAL(MH)	17,11,21,075	1,34,11,543	18,45,32,618

	4700	08-WORKS	5,72,787	0	5,72,787
		EXPENDITURE			
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	TOTAL(MH)		5,72,787	0	5,72,787
**********			----------	----------	----------
TOTAL(DDO)			17,20,34,981	1,34,84,025	18,55,19,006
GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	3055	20-MANAGEMENT	59,24,990	8,69,151	67,94,141
		21-OPERATION	1,52,42,995	16,64,582	1,69,07,577
		22-REPAIR AND MAINTENANCE	74,73,364	4,25,865	78,99,229
		23-OTHER EXPENDITURE	3,57,617	0	3,57,617
	**********		----------	----------	----------
	TOTAL(MH)		2,89,98,966	29,59,598	3,19,58,564
**********			----------	----------	----------
TOTAL(DDO)			2,89,98,966	29,59,598	3,19,58,564
GENERAL MANAGER,PUNJAB	2235	03-REIMBURSEMEN	1,52,650	87,266	2,39,916

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		ROADWAYS-1, JALANDHAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,52,650	87,266	2,39,916
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	3055	20-MANAGEMENT	1,45,43,411	17,30,341	1,62,73,752
				21-OPERATION	4,06,41,010	28,53,916	4,34,94,926
				22-REPAIR AND MAINTENANCE	1,60,25,661	15,47,935	1,75,73,596
			**********		----------	----------	----------
			TOTAL(MH)		7,12,10,082	61,32,192	7,73,42,274
		********************************			----------	----------	----------
		TOTAL(DDO)			7,13,62,732	62,19,458	7,75,82,190

PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-STATE TRANSPORT APPELLATE TRIBUNAL	45,58,486	5,39,195	50,97,681
	**********		----------	----------	----------
	TOTAL(MH)		45,58,486	5,39,195	50,97,681
********			----------	----------	----------
TOTAL(DDO)			45,58,486	5,39,195	50,97,681
REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-INSPECTION OF MOTOR VEHICLES	34,93,905	6,78,605	41,72,510
	**********		----------	----------	----------
	TOTAL(MH)		34,93,905	6,78,605	41,72,510
********			----------	----------	----------
TOTAL(DDO)			34,93,905	6,78,605	41,72,510
REGIONAL TRANSPORT	2041	01-INSPECTION	86,22,409	11,82,562	98,04,971

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		AUTHORITY,PATIALA		OF MOTOR VEHICLES			
			**********		----------	----------	----------
			TOTAL(MH)		86,22,409	11,82,562	98,04,971
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT AUTHORITY,PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,26,947	0	4,26,947
			**********		----------	----------	----------
			TOTAL(MH)		4,26,947	1,00,000	5,26,947
**********					----------	----------	----------

TOTAL(DDO)			90,49,356	12,82,562	1,03,31,918
SECRETARY R.T.A.,JALANDHAR	2041	01-INSPECTION OF MOTOR VEHICLES	89,90,804	10,75,802	1,00,66,606
	**********		----------	----------	----------
	TOTAL(MH)		89,90,804	10,75,802	1,00,66,606
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,28,477	0	1,28,477
	**********		----------	----------	----------
	TOTAL(MH)		1,28,477	0	1,28,477
	******************************		----------	----------	----------
	TOTAL(DDO)		91,19,281	10,75,802	1,01,95,083

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-GOVERNMENT CENTRAL WORKSHOP PUNJAB	99,00,787	9,00,287	1,08,01,074
			**********		----------	----------	----------
			TOTAL(MH)		99,00,787	9,00,287	1,08,01,074
		**********			----------	----------	----------
		TOTAL(DDO)			99,00,787	9,00,287	1,08,01,074
	**********				----------	----------	----------
	TOTAL(CCO)				2,11,76,38,333	21,30,58,077	2,33,06,96,410
**********					----------	----------	----------
TOTAL(DEPT)					2,11,76,38,333	21,30,58,077	2,33,06,96,410
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DEPUTY COMMISSIONER (CHARITABLE),FATEHGARH SAHIB	2250	02-GRANTS-IN-AID TO ROZA SHARIFF/TEMPLE ETC.	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,00,000	0	5,00,000
		**********			----------	----------	----------

TOTAL(DDO)				5,00,000	0	5,00,000
DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		31,00,700	3,33,000	34,33,700
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		50,000	0	50,000
		03-REIMBURSEMENT OF MEDICAL		2,24,345	0	2,24,345

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		33,75,045	3,33,000	37,08,045
			**********		----------	----------	----------
			TOTAL(DDO)		33,75,045	3,33,000	37,08,045
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,164	0	31,164
			**********		----------	----------	----------
			TOTAL(MH)		31,164	1,00,000	1,31,164
		**********			----------	----------	----------
		TOTAL(DDO)			31,164	1,00,000	1,31,164

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
**********					----------	----------	----------
TOTAL(DDO)					72,983	0	72,983
DISTRICT TREASURY OFFICER (CHARITABLE),FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND			30,000	0	30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	----------
			TOTAL(MH)		30,000	0	30,000
		**********			----------	----------	----------
		TOTAL(DDO)			30,000	0	30,000

TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	22,09,825	4,06,040	26,15,865
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,34,294	7,588	4,41,882
			**********		----------	----------	----------
			TOTAL(MH)		26,44,119	4,13,628	30,57,747
			**********		----------	----------	----------
TOTAL(DDO)					26,44,119	4,13,628	30,57,747
DISTRICT TREASURY OFFICER (CHARITABLE),JALANDHAR			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,00,000	0	1,00,000
		DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	61,07,294	7,20,000	68,27,294

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
				THEIR WARDS			
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN T OF MEDICAL	60,862	19,931	80,793

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		62,68,156	7,39,931	70,08,087
********		----------	----------	----------	
TOTAL(DDO)			62,68,156	7,39,931	70,08,087
DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	13,87,500	52,500	14,40,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,53,061	0	2,53,061
	**********	----------	----------	----------	
	TOTAL(MH)		16,40,561	52,500	16,93,061
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		TOTAL(DDO)				16,40,561	52,500	16,93,061
		SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		22,668	1,23,809	1,46,477

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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			
		**********			22,668	1,23,809	1,46,477
		TOTAL(MH)			22,668	1,23,809	1,46,477
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2250	01-COST OF MAINTENANCE OF CHARITABLE ENDOWMENTS	24,60,992	2,93,634	27,54,626
		**********			24,60,992	2,93,634	27,54,626
		TOTAL(MH)			24,60,992	2,93,634	27,54,626
		******************************			24,83,660	4,17,443	29,01,103
		TOTAL(DDO)			24,83,660	4,17,443	29,01,103

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	TOTAL(CCO)				1,71,45,688	20,56,502	1,92,02,190
**********					----------	----------	----------
TOTAL(DEPT)					1,71,45,688	20,56,502	1,92,02,190
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	45,22,334	5,42,079	50,64,413
				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	26,11,938	2,29,514	28,41,452
**********					----------	----------	----------
TOTAL(MH)					2,65,63,175	7,71,593	2,73,34,768

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		TOTAL(DDO)			2,65,63,175	7,71,593	2,73,34,768

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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	ADDL. DIRECTOR, I.A.O. DELEGATED TO DEPUTY DIRECTOR (ADMN),INTERNAL AUDIT ORGANISATION (R), FINANCE DEPARTMENT, PUNJAB, CHANDIGARH	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,482	0	53,482
		**********			----------	----------	----------
		TOTAL(MH)			1,53,482	0	1,53,482
		**********			----------	----------	----------

TOTAL(DDO)			1,53,482	0	1,53,482
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	14,15,827	66,433	14,82,260
		01-TREASURY ESTABLISHMENT	9,70,889	5,24,923	14,95,812
		98-COMPUTERIZATION IN THE STATE	2,440	0	2,440
**********	TOTAL(MH)		23,89,156	5,91,356	29,80,512
**********			23,89,156	5,91,356	29,80,512
TOTAL(DDO)					
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	60,46,137	7,36,895	67,83,032
		98-COMPUTERIZATION IN THE STATE	2,920	0	2,920

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		60,49,057	7,36,895	67,85,952
		**********					
		TOTAL(DDO)			60,49,057	7,36,895	67,85,952
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	01-LOCAL FUND AUDIT	62,06,542	7,15,962	69,22,504
				01-TREASURY ESTABLISHMENT	1,50,356	21,22,647	22,73,003
				98-COMPUTERIZATION IN THE STATE	0	5,800	5,800
			**********				
			TOTAL(MH)		63,56,898	28,44,409	92,01,307
		**********					

TOTAL(DDO)			63,56,898	28,44,409	92,01,307
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-TREASURY AND ACCOUNTS ORGANISATION	23,25,278	2,96,522	26,21,800
		98-COMPUTERIZATION IN THE STATE	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		23,31,278	2,96,522	26,27,800
**********			----------	----------	----------
TOTAL(DDO)			23,31,278	2,96,522	26,27,800
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	54,34,491	6,05,368	60,39,859
		98-COMPUTERIZATION IN THE STATE	2,370	0	2,370

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		54,36,861	6,05,368	60,42,229
		**********					
		TOTAL(DDO)			54,36,861	6,05,368	60,42,229
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	12,83,374	1,15,218	13,98,592
				98-COMPUTERIZATION IN THE STATE	3,850	0	3,850
			**********				
			TOTAL(MH)		12,87,224	1,15,218	14,02,442
		**********					
		TOTAL(DDO)			12,87,224	1,15,218	14,02,442
		DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-TREASURY AND ACCOUNTS ORGANISATION	19,09,704	2,32,682	21,42,386

				01-TREASURY ESTABLISHMENT	45,48,921	16,00,480	61,49,401
				98-COMPUTERIZATION IN THE STATE	13,100	12,000	25,100
			**********	----------	----------	----------	----------
			TOTAL(MH)		64,71,725	18,45,162	83,16,887
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TOTAL(DDO)					64,71,725	18,45,162	83,16,887
	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION		32,09,466	3,85,436	35,94,902
				98-COMPUTERIZATION IN THE	5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE			

			**********		----------	----------	----------
			TOTAL(MH)		32,14,466	3,85,436	35,99,902
			********************************		----------	----------	----------
			TOTAL(DDO)		32,14,466	3,85,436	35,99,902
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	27,92,488	3,50,547	31,43,035
				98-COMPUTERIZATION IN THE STATE	3,145	0	3,145
			**********		----------	----------	----------
			TOTAL(MH)		27,95,633	3,50,547	31,46,180
			********************************		----------	----------	----------
			TOTAL(DDO)		27,95,633	3,50,547	31,46,180
		DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	17,40,576	96,791	18,37,367
				01-TREASURY ESTABLISHMENT	0	1,30,019	1,30,019

				98-COMPUTERIZAT ION IN THE STATE	2,360	0	2,360
			**********		----------	----------	----------
			TOTAL(MH)		17,42,936	2,26,810	19,69,746
********************************					----------	----------	----------
TOTAL(DDO)					17,42,936	2,26,810	19,69,746
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054			01-TREASURY AND ACCOUNTS ORGANISATION	15,45,360	1,87,802	17,33,162
				98-COMPUTERIZAT ION IN THE STATE	1,800	0	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)		15,47,160	1,87,802	17,34,962

		**********			----------	----------	----------
		TOTAL(DDO)			15,47,160	1,87,802	17,34,962
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	11,37,315	1,48,684	12,85,999
				98-COMPUTERIZATION IN THE STATE	3,517	0	3,517
			**********		----------	----------	----------
			TOTAL(MH)		11,40,832	1,48,684	12,89,516
		**********			----------	----------	----------
		TOTAL(DDO)			11,40,832	1,48,684	12,89,516
		DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-TREASURY ESTABLISHMENT	1,05,95,205	12,34,368	1,18,29,573
				98-COMPUTERIZATION IN THE STATE	26,245	5,600	31,845
			**********		----------	----------	----------
			TOTAL(MH)		1,06,21,450	12,39,968	1,18,61,418
			2235	01-PENSION AND	67,500	0	67,500

		OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS					
		04-LEGAL AID TO THE POOR			82,500	0	82,500
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			49,166	0	49,166
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TOTAL(MH)					1,99,166	0	1,99,166

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	---	----------
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TOTAL(DDO)			1,08,20,616	12,39,968	1,20,60,584

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)			24,54,64,650	0	24,54,64,650
	2052	01-GENERAL SERVICES SECRETARIAT	3,97,20,810	0	3,97,20,810
		01-REVENUE, EXCISE AND TAXATION	2,32,73,706	0	2,32,73,706
		16-PUNJAB STATE INFORMATION COMMISSION	3,24,23,000	0	3,24,23,000
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TOTAL(MH)			9,54,17,516	0	9,54,17,516
	2054	01-TREASURY ESTABLISHMENT	1,47,57,374	16,44,979	1,64,02,353

				98-COMPUTERIZATION IN THE STATE	24,899	13,900	38,799
**********					----------	----------	----------
TOTAL(MH)					1,47,82,273	16,58,879	1,64,41,152
			2071	01-COMMUTED VALUE OF PENSIONS	15,59,70,252	8,11,04,943	23,70,75,195

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	2071	01-FAMILY PENSIONS	80,61,13,879	40,96,43,122	1,21,57,57,001
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	29,69,23,113	12,88,07,451	42,57,30,564
				01-GRATUITIES	35,34,73,118	17,12,04,967	52,46,78,085
				01-LEAVE	9,20,36,152	69,21,600	9,89,57,752

	ENCASHMENT BENEFITS			
	01-PENSION AND OTHER RETIREMENT BENEFITS	4,20,20,54,022	2,24,34,13,218	6,44,54,67,240
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	95,89,320	46,41,607	1,42,30,927
	01-PENSIONS TO LEGISLATORS	14,76,71,454	7,54,23,906	22,30,95,360
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TOTAL(MH)		6,06,38,31,310	3,12,11,60,814	9,18,49,92,124
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	9,95,000	3,97,500	13,92,500
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 0 44,950 44,950

T OF MEDICAL

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	TOTAL(MH)	10,95,000	4,42,450	15,37,450
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

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TOTAL(DDO)			6,43,28,52,199	3,12,45,02,111	9,55,73,54,310
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2030	01-EXPENSES ON SALE OF STAMPS	24,59,145	4,94,779	29,53,924
	**********		----------	----------	----------
	TOTAL(MH)		24,59,145	4,94,779	29,53,924
	2225	01-DIRECTION AND ADMINISTRATION	21,597	0	21,597
	**********		----------	----------	----------
	TOTAL(MH)		21,597	0	21,597
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,34,980	0	6,34,980
	**********		----------	----------	----------
	TOTAL(MH)		6,34,980	0	6,34,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			31,15,722	4,94,779	36,10,501
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2030	01-EXPENSES ON SALE OF STAMPS	30,68,838	6,07,946	36,76,784
		**********			----------	----------	----------
		TOTAL(MH)			37,03,818	6,07,946	43,11,764
			2054	01-TREASURY ESTABLISHMENT	80,42,025	0	80,42,025
				98-COMPUTERIZATION IN THE STATE	19,995	0	19,995
		**********			----------	----------	----------
		TOTAL(MH)			80,62,020	0	80,62,020

	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	30,000	0	30,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
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	TOTAL(MH)		3,30,000	0	3,30,000
	**********		----------	----------	----------
TOTAL(DDO)			1,45,76,580	11,02,725	1,56,79,305
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2054	01-TREASURY ESTABLISHMENT	37,97,854	3,27,261	41,25,115
		98-COMPUTERIZATION IN THE STATE	10,360	9,450	19,810

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		38,08,214	3,36,711	41,44,925
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	7,80,000	3,90,000	11,70,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	1,00,000	3,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	57,736	0	57,736

		PENSIONERS			
		04-LEGAL AID TO THE POOR	1,160	0	1,160
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	TOTAL(MH)		10,38,896	4,90,000	15,28,896
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TOTAL(DDO)			48,47,110	8,26,711	56,73,821
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2030	01-DIRECTION AND ADMINISTRATION	30,350	0	30,350
		01-EXPENSES ON SALE OF STAMPS	8,10,207	2,69,027	10,79,234
	**********		----------	----------	----------
	TOTAL(MH)		8,40,557	2,69,027	11,09,584
	2054	01-TREASURY ESTABLISHMENT	98,25,290	10,45,416	1,08,70,706

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2054	98-COMPUTERIZATION IN THE STATE	5,303	0	5,303
			**********		----------	----------	----------
			TOTAL(MH)		98,30,593	10,45,416	1,08,76,009
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	12,20,639	1,50,000	13,70,639
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	13,00,000	2,00,000	15,00,000
				03-REIMBURSEMEN	6,83,766	0	6,83,766

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			17,87,960	64,209	18,52,169
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TOTAL(MH)					50,12,365	4,14,209	54,26,574
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TOTAL(DDO)					1,56,83,515	17,28,652	1,74,12,167
	DISTRICT TREASURY OFFICER,DISTRICT TREASURY, TARN TARAN	2054	01-TREASURY ESTABLISHMENT		46,54,906	5,92,956	52,47,862

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
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	98-COMPUTERIZAT	350	0	350

AND ACCOUNTS	ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	OFFICER,DISTRICT TREASURY, TARN TARAN		ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		46,55,256	5,92,956	52,48,212
		********************************			----------	----------	----------
		TOTAL(DDO)			46,55,256	5,92,956	52,48,212
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,29,06,503	14,37,250	1,43,43,753
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,06,099	79,161	6,85,260
			**********		----------	----------	----------
			TOTAL(MH)		1,35,12,602	15,16,411	1,50,29,013
		********************************			----------	----------	----------
		TOTAL(DDO)			1,35,12,602	15,16,411	1,50,29,013

DISTRICT TREASURY OFFICER,FARIDKOT	2030	01-DIRECTION AND ADMINISTRATION	6,770	0	6,770		
		01-EXPENSES ON SALE OF STAMPS	9,05,828	1,71,054	10,76,882		
	**********		9,12,598	1,71,054	10,83,652		
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	3,52,500	0	3,52,500		
		03-STATE SOCIAL ASSISTANCE	3,22,83,000	0	3,22,83,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FARIDKOT	2235	04-LEGAL AID TO THE POOR	1,04,625	0	1,04,625

		04-STATE SOCIAL ASSISTANCE PROGRAMME	2,12,55,000	0	2,12,55,000
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,05,000	0	1,05,000
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	TOTAL(MH)		5,41,00,125	0	5,41,00,125
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	TOTAL(DDO)		5,50,12,723	1,71,054	5,51,83,777
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054	01-TREASURY ESTABLISHMENT	53,98,116	7,59,654	61,57,770
		98-COMPUTERIZATION IN THE STATE	8,375	5,190	13,565
	**********		----------	----------	----------
	TOTAL(MH)		54,06,491	7,64,844	61,71,335
	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

		FAMILIES OF					
		MINISTERS,					
		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		04-LEGAL AID TO			0	2,33,814	2,33,814
		THE POOR					
		**********					
		TOTAL(MH)			1,00,000	2,33,814	3,33,814
		**********					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			55,06,491	9,98,658	65,05,149
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FEROZEPUR	2029	02-DISTRICT ESTABLISHMENT	8,48,673	0	8,48,673
			**********				
			TOTAL(MH)		9,48,673	2,33,814	11,82,487

2030	01-EXPENSES ON SALE OF STAMPS	17,03,176	1,55,647	18,58,823
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TOTAL(MH)		17,03,176	1,55,647	18,58,823
2054	01-TREASURY ESTABLISHMENT	1,13,80,776	14,40,561	1,28,21,337
	98-COMPUTERIZATION IN THE STATE	22,875	1,075	23,950
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TOTAL(MH)		1,14,03,651	14,41,636	1,28,45,287
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.	4,00,000	0	4,00,000

		DYING IN HARNESS					
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,96,514	0	1,96,514
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			10,38,514	0	10,38,514
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,05,00,505	25,95,941	2,30,96,446
		DISTRICT TREASURY OFFICER,GURDASPUR	2054	01-TREASURY ESTABLISHMENT	1,25,40,926	15,16,916	1,40,57,842

	98-COMPUTERIZATION IN THE STATE	6,650	8,350	15,000
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TOTAL(MH)		1,35,86,090	15,25,266	1,51,11,356
2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	51,856	2,46,768	2,98,624
	01-OLD AGE PENSIONS	0	49,429	49,429
	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,95,000	0	1,95,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	10,00,000	0	10,00,000

					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNESS			
					03-REIMBURSEMEN	0	3,71,237	3,71,237
					T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,GURDASPUR	2235	04-LEGAL AID TO THE POOR	54,198	7,16,652	7,70,850
			**********		----------	----------	----------
			TOTAL(MH)		13,01,054	13,94,086	26,95,140
		********************************			----------	----------	----------
		TOTAL(DDO)			3,43,49,135	55,15,293	3,98,64,428

DISTRICT TREASURY OFFICER,HOSHIARPUR	2029	02-DISTRICT ESTABLISHMENT	1,96,99,039	0	1,96,99,039
	**********		----------	----------	----------
	TOTAL(MH)		1,96,99,039	0	1,96,99,039
	2053	01-DISTRICT ESTABLISHMENTS	45,51,116	0	45,51,116
	**********		----------	----------	----------
	TOTAL(MH)		45,51,116	0	45,51,116
	2054	01-TREASURY ESTABLISHMENT	85,72,790	9,83,279	95,56,069
		98-COMPUTERIZATION IN THE STATE	21,472	3,800	25,272
	**********		----------	----------	----------
	TOTAL(MH)		85,94,262	9,87,079	95,81,341
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	4,35,300	0	4,35,300
		02-EX-GRATIA	3,00,000	2,00,000	5,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			7,35,300	2,00,000	9,35,300
		**********			----------	----------	----------
		TOTAL(DDO)			3,35,79,717	11,87,079	3,47,66,796
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-TREASURY ESTABLISHMENT	1,42,59,981	15,13,035	1,57,73,016
				98-COMPUTERIZATION IN THE STATE	21,134	0	21,134

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TOTAL(MH)			1,42,81,115	15,13,035	1,57,94,150
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)			1,42,81,115	17,13,035	1,59,94,150
DISTRICT TREASURY OFFICER,KAPURTHALA	2030	01-EXPENSES ON SALE OF STAMPS	6,08,460	93,839	7,02,299
	**********		----------	----------	----------
	TOTAL(MH)		6,08,460	93,839	7,02,299
	2054	01-TREASURY ESTABLISHMENT	49,86,067	0	49,86,067

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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	2054	98-COMPUTERIZATION IN THE STATE	8,780	0	8,780
			********** TOTAL(MH)		49,94,847	0	49,94,847
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,27,500	0	1,27,500
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			********** TOTAL(MH)		3,27,500	0	3,27,500

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TOTAL(DDO)			59,30,807	93,839	60,24,646
DISTRICT TREASURY OFFICER,LUDHIANA	2030	01-EXPENSES ON SALE OF STAMPS	70,356	900	71,256
	**********		----------	----------	----------
	TOTAL(MH)		70,356	900	71,256
	2054	01-TREASURY AND ACCOUNTS ORGANISATION	28,62,152	3,74,133	32,36,285
		01-TREASURY ESTABLISHMENT	1,46,33,537	0	1,46,33,537
		98-COMPUTERIZATION IN THE STATE	23,040	500	23,540
	**********		----------	----------	----------
	TOTAL(MH)		1,75,18,729	3,74,633	1,78,93,362

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,749	0	51,749
			**********		----------	----------	----------
			TOTAL(MH)		1,75,70,478	3,74,633	1,79,45,111
			2235	01-DIRECTION AND ADMINISTRATION	3,55,000	0	3,55,000
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	75,000	0	75,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000

			**********		----------	----------	----------
			TOTAL(MH)		7,30,000	0	7,30,000
**********					----------	----------	----------
TOTAL(DDO)					1,83,70,834	3,75,533	1,87,46,367
DISTRICT TREASURY OFFICER,MANSA	2011	01-LEGISLATIVE ASSEMBLY			0	45,01,000	45,01,000
			**********		----------	----------	----------
			TOTAL(MH)		0	45,01,000	45,01,000
				2030	01-EXPENSES ON SALE OF STAMPS	12,43,901	3,00,346	15,44,247
			**********		----------	----------	----------
			TOTAL(MH)		12,43,901	3,00,346	15,44,247

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
TREASURY AND	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF	DISTRICT TREASURY OFFICER,MANSA	2054	01-TREASURY ESTABLISHMENT	50,00,982	6,31,568	56,32,550

	98-COMPUTERIZATION IN THE STATE	13,300	1,500	14,800
**********		----------	----------	----------
TOTAL(MH)		50,14,282	6,33,068	56,47,350
2071	01-COMMUTED VALUE OF PENSIONS	2,55,46,846	28,63,395	2,84,10,241
	01-FAMILY PENSIONS	19,94,64,919	2,50,83,034	22,45,47,953
	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	31,27,65,884	3,03,31,109	34,30,96,993
	01-GRATUITIES	10,77,55,678	1,07,09,288	11,84,64,966
	01-LEAVE ENCASHMENT BENEFITS	5,56,92,679	25,00,060	5,81,92,739
	01-PENSION AND OTHER RETIREMENT	72,89,05,272	9,28,49,405	82,17,54,677

				BENEFITS			
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,00,42,128	4,65,258	1,05,07,386
				01-PENSIONS TO LEGISLATORS	23,54,718	6,45,666	30,00,384
**********					----------	----------	----------
TOTAL(MH)					1,44,25,28,124	16,54,47,215	1,60,79,75,339

			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	12,90,000	2,47,500	15,37,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FIGHTERS AND THEIR WARDS			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	3,00,000	0	3,00,000

		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		15,90,000	2,47,500	18,37,500
********			----------	----------	----------
TOTAL(DDO)			1,45,03,76,307	17,11,29,129	1,62,15,05,436
DISTRICT TREASURY OFFICER,MOGA	2054	01-TREASURY	46,28,769	5,21,151	51,49,920
		ESTABLISHMENT			
		98-COMPUTERIZAT	2,950	4,150	7,100
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		46,31,719	5,25,301	51,57,020
********			----------	----------	----------
TOTAL(DDO)			46,31,719	5,25,301	51,57,020
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-TREASURY	39,05,372	5,17,798	44,23,170
		ESTABLISHMENT			

				98-COMPUTERIZAT ION IN THE STATE	22,000	0	22,000
			**********		----------	----------	----------
			TOTAL(MH)		39,27,372	5,17,798	44,45,170
********					----------	----------	----------
TOTAL(DDO)					39,27,372	5,17,798	44,45,170
DISTRICT TREASURY OFFICER,PATIALA	2054		01-TREASURY ESTABLISHMENT		1,75,45,653	20,00,424	1,95,46,077

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,PATIALA	2054	98-COMPUTERIZAT ION IN THE STATE	20,917	1,920	22,837
			**********		----------	----------	----------
			TOTAL(MH)		1,75,66,570	20,02,344	1,95,68,914
			2235	01-PENSION AND	5,73,750	0	5,73,750

		OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	4,00,000	10,00,000
**********		**********	----------	----------	----------
TOTAL(MH)			11,73,750	4,00,000	15,73,750
**********		**********	----------	----------	----------
TOTAL(DDO)			1,87,40,320	24,02,344	2,11,42,664
DISTRICT TREASURY OFFICER,ROPAR	2054	01-TREASURY ESTABLISHMENT	73,85,423	8,51,645	82,37,068
		98-COMPUTERIZAT ION IN THE STATE	14,860	1,140	16,000
	**********	**********	----------	----------	----------
	TOTAL(MH)		74,00,283	8,52,785	82,53,068

			2071	01-FAMILY PENSIONS	44,26,921	0	44,26,921
				01-GRATUITIES	19,70,000	0	19,70,000
				01-LEAVE ENCASHMENT	4,60,77,179	0	4,60,77,179
				01-PENSION AND BENEFITS	2,34,99,946	13,18,600	2,48,18,546

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
				OTHER RETIREMENT BENEFITS			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,ROPAR	2071	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	93,385	0	93,385
			**********	TOTAL(MH)	7,60,67,431	13,18,600	7,73,86,031

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TOTAL(DDO)			8,34,67,714	21,71,385	8,56,39,099
DISTRICT TREASURY OFFICER,SANGRUR	2030	01-EXPENSES ON SALE OF STAMPS	7,70,009	1,26,594	8,96,603
	**********		----------	----------	----------
	TOTAL(MH)		7,70,009	1,26,594	8,96,603
	2053	01-DISTRICT ESTABLISHMENTS	1,33,47,943	2,719	1,33,50,662
		05-HONORARIUM TO LAMBARDARS	6,01,500	0	6,01,500
	**********		----------	----------	----------
	TOTAL(MH)		1,39,49,443	2,719	1,39,52,162
	2054	01-TREASURY ESTABLISHMENT	1,26,74,872	15,48,378	1,42,23,250
		98-COMPUTERIZATION IN THE STATE	9,244	3,000	12,244
	**********		----------	----------	----------
	TOTAL(MH)		1,26,84,116	15,51,378	1,42,35,494

			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	13,20,000	2,02,500	15,22,500

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,SANGRUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	0	6,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,69,166	59,064	3,28,230
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	TOTAL(MH)		21,89,166	2,61,564	24,50,730
**********			----------	----------	----------
TOTAL(DDO)			2,95,92,734	19,42,255	3,15,34,989
EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	01-LOCAL FUND AUDIT	2,23,60,031	23,25,620	2,46,85,651
		01-TREASURY AND ACCOUNTS ORGANISATION	2,33,52,855	29,21,991	2,62,74,846
		98-COMPUTERIZATION IN THE STATE	5,69,48,670	1,12,50,702	6,81,99,372
	**********		----------	----------	----------
	TOTAL(MH)		10,26,61,556	1,64,98,313	11,91,59,869
**********			----------	----------	----------
TOTAL(DDO)			10,26,61,556	1,64,98,313	11,91,59,869
REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-LOCAL FUND AUDIT	62,00,958	8,46,560	70,47,518

			**********		62,00,958	8,46,560	70,47,518
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			62,00,958	8,46,560	70,47,518
		REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	01-LOCAL FUND AUDIT	43,97,018	4,83,658	48,80,676
		**********					
		TOTAL(MH)			1,05,97,976	13,30,218	1,19,28,194
		******************************					
		TOTAL(DDO)			1,05,97,976	13,30,218	1,19,28,194
		REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA	2054	01-LOCAL FUND AUDIT	60,40,587	8,38,856	68,79,443

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	TOTAL(MH)		60,40,587	8,38,856	68,79,443
********************************			----------	----------	----------
TOTAL(DDO)			60,40,587	8,38,856	68,79,443
REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-LOCAL FUND AUDIT	92,69,766	7,91,566	1,00,61,332
	**********		----------	----------	----------
	TOTAL(MH)		92,69,766	7,91,566	1,00,61,332
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TOTAL(DDO)			92,69,766	7,91,566	1,00,61,332
TREASURY OFFICER,KHANNA	2030	01-EXPENSES ON SALE OF STAMPS	2,44,193	1,20,408	3,64,601
	**********		----------	----------	----------
	TOTAL(MH)		2,44,193	1,20,408	3,64,601
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TOTAL(DDO)			2,44,193	1,20,408	3,64,601

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB	2030	01-EXPENSES ON SALE OF STAMPS	2,09,525	42,604	2,52,129
			**********				
			TOTAL(MH)		2,09,525	42,604	2,52,129
		******************************					
		TOTAL(DDO)			2,09,525	42,604	2,52,129
		TREASURY OFFICER,TREASURY,	2030	01-EXPENSES ON SALE OF STAMPS	15,86,465	2,80,169	18,66,634
			**********				
			TOTAL(MH)		15,86,465	2,80,169	18,66,634
		******************************					
		TOTAL(DDO)			15,86,465	2,80,169	18,66,634
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TOTAL(CCO)					8,43,64,77,710	3,34,70,21,547	11,78,34,99,257

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TOTAL(DEPT)					8,43,64,77,710	3,34,70,21,547	11,78,34,99,257
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-LOKPAL	1,39,259	47,058	1,86,317
				01-VIGILANCE DEPARTMENT HEADQUARTER OFFICE	1,81,59,708	16,42,263	1,98,01,971
				98-COMPUTERIZATION IN THE STATE	10,207	0	10,207
			**********		----------	----------	----------
			TOTAL(MH)		1,83,09,174	16,89,321	1,99,98,495
			2070	01-DIRECTION	5,01,833	0	5,01,833
			**********		----------	----------	----------
			TOTAL(MH)		5,01,833	0	5,01,833

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 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
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	**********					
		TOTAL(DDO)			1,88,11,007	16,89,321	2,05,00,328
		JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	02-VIGILANCE BUREAU	13,88,70,833	1,66,53,259	15,55,24,092
				98-COMPUTERIZATION IN THE STATE	1,65,865	0	1,65,865
		**********					
		TOTAL(MH)			13,95,38,531	1,66,53,259	15,61,91,790
		**********					
		TOTAL(DDO)			15,78,47,705	1,83,42,580	17,61,90,285
		SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	02-VIGILANCE BUREAU	2,54,12,743	40,52,551	2,94,65,294
				98-COMPUTERIZATION IN THE STATE	35,708	1,900	37,608

			**********		----------	----------	----------
			TOTAL(MH)		2,54,48,451	40,54,451	2,95,02,902
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TOTAL(DDO)					2,54,48,451	40,54,451	2,95,02,902
SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	02-VIGILANCE BUREAU			3,43,63,034	41,85,096	3,85,48,130
		98-COMPUTERIZATION IN THE STATE			22,260	0	22,260
			**********		----------	----------	----------
			TOTAL(MH)		3,43,85,294	41,85,096	3,85,70,390
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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)			3,43,85,294	41,85,096	3,85,70,390

VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU (ECONOMIC OFFENCES WING)	2062	02-VIGILANCE BUREAU	4,06,773	0	4,06,773
			**********		----------	----------	----------
			TOTAL(MH)		3,47,92,067	41,85,096	3,89,77,163
		**********			----------	----------	----------
		TOTAL(DDO)			3,47,92,067	41,85,096	3,89,77,163
		SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	02-VIGILANCE BUREAU	2,45,16,049	30,49,864	2,75,65,913
				98-COMPUTERIZATION IN THE STATE	7,275	0	7,275
			**********		----------	----------	----------
			TOTAL(MH)		2,45,23,324	30,49,864	2,75,73,188
		**********			----------	----------	----------
		TOTAL(DDO)			2,45,23,324	30,49,864	2,75,73,188
		SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	02-VIGILANCE BUREAU	4,48,89,912	51,21,482	5,00,11,394

				98-COMPUTERIZAT ION IN THE STATE	27,909	0	27,909
			**********		----------	----------	----------
			TOTAL(MH)		4,49,17,821	51,21,482	5,00,39,303
**********					----------	----------	----------
TOTAL(DDO)					4,49,17,821	51,21,482	5,00,39,303
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062			02-VIGILANCE BUREAU	3,54,41,034	43,69,994	3,98,11,028
				98-COMPUTERIZAT ION IN THE STATE	7,198	0	7,198

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)		3,54,48,232	43,69,994	3,98,18,226

		**********			----------	----------	----------
		TOTAL(DDO)			3,54,48,232	43,69,994	3,98,18,226
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	01-LOKPAL	1,91,01,522	21,73,179	2,12,74,701
				01-VIGILANCE DEPARTMENT HEADQUARTER OFFICE	1,72,573	4,96,843	6,69,416
			**********		----------	----------	----------
			TOTAL(MH)		1,92,74,095	26,70,022	2,19,44,117
		**********			----------	----------	----------
		TOTAL(DDO)			1,92,74,095	26,70,022	2,19,44,117
	SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA		2062	02-VIGILANCE BUREAU	1,61,83,325	17,33,775	1,79,17,100
				98-COMPUTERIZATION IN THE STATE	29,770	0	29,770
			**********		----------	----------	----------
			TOTAL(MH)		1,62,13,095	17,33,775	1,79,46,870

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	TOTAL(DDO)				1,62,13,095	17,33,775	1,79,46,870
	**********				----------	----------	----------
	TOTAL(CCO)				35,84,64,790	4,35,27,264	40,19,92,054
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TOTAL(DEPT)					35,84,64,790	4,35,27,264	40,19,92,054

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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	01-ECONOMIC ADVICE AND STATISTICS	8,78,703	0	8,78,703
				01-NATIONAL SAMPLE SURVEY ORGANISATION	68,729	0	68,729

		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	4,802	0	4,802
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	31,000	0	31,000
		29-URBAN STATISTIC FOR HUMAN RESOURCES AND ASSESSMENTS	11,000	0	11,000
	**********		----------	----------	----------
	TOTAL(MH)		9,94,234	0	9,94,234
**********			----------	----------	----------
TOTAL(DDO)			9,94,234	0	9,94,234
DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	01-DIRECTION AND ADMINISTRATION	3,22,65,004	43,78,664	3,66,43,668
		01-ESTABLISHMEN	45,638	0	45,638

				T OF PUNJAB			
				STATE BACKWARD			
				CLASSES			
				COMMISSION			
				01-GRANTS-IN-AI	6,61,319	1,28,250	7,89,569
				D TO CHRISTIAN			
				WELFARE BOARD			
				02-DIRECTORATE	1,64,17,870	13,57,265	1,77,75,135

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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 SPECIAL COMPONENT PLAN			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	03-CAPITAL SUBSIDY UNDER BANK TIE-UP LOANING PROGRAMME TO BELOW POVERTY LINE SCHEDULED CASTES THROUGH PUNJAB SCHEDULED CASTES LAND	0	1,00,00,000	1,00,00,000

DEVLOPMENT AND FINANCE CORPORATION			
07-ESTABLISHMENT OF PUNJAB STATE SAFAI KARAMCHARI COMMISSION	6,89,319	0	6,89,319
08-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTE COMMISSION	77,31,817	11,98,293	89,30,110
09-AASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	17,23,89,000	0	17,23,89,000
10-FORMULATION/MONITORING/REVIEW AND IMPLEMENTATION	9,40,773	52,828	9,93,601

OF SPECIAL

COMPONENT PLAN

(A)COMPUTERIZAT

ION OF

DIRECTORATE OF

SPECIAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPONENT PLAN (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 (STAFF EXPENDITURE, SCHOLARSHIP TO SCHEDULED CASTES STUDENTS) (ACA	1,39,83,116	0	1,39,83,116

2007-08)			
53-SETTING OF MONITORING CELL FOR SURVEY/STUDY AND ANALYSIS IN DIRECTORATE OF SCHEDULED CASTES SUB PLAN	11,86,461	1,16,066	13,02,527
60-AASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	22,17,81,000	0	22,17,81,000
65-POST-MATRIC SCHOLARSHIP FOR SCHEDULED CASTES	1,01,31,366	0	1,01,31,366
73-CREATION OF INFRASTRUCTURE FACILITIES IN VILLAGES HAVING	64,24,469	0	64,24,469

50% OR MORE

SCHEDULED

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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 POPULATIONS			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	98-COMPUTERIZATION IN THE STATE	81,062	0	81,062
			**********		48,47,28,214	1,72,31,366	50,19,59,580
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,56,741	0	1,56,741
			**********		1,56,741	0	1,56,741
			TOTAL(MH)				

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TOTAL(DDO)		48,48,84,955	1,72,31,366	50,21,16,321
DEPUTY CONTROLLER(F&A),PRINCIPAL 2225 AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	01-SCHEME FOR SETTING UP OF INSTITUTES FOR TRAINING TO SCHEDULED CASTES CANDIDATES IN STENOGRAPHY	13,95,091	2,58,272	16,53,363
	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	34,22,120	5,54,549	39,76,669

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINORITIES.			
			**********		----------	----------	----------
			TOTAL(MH)		48,17,211	8,12,821	56,30,032
		**********			----------	----------	----------
		TOTAL(DDO)			48,17,211	8,12,821	56,30,032
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEVELOPMENT OFFICER (WOMEN PROGRAMME),KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,540	0	65,540
			**********		----------	----------	----------
			TOTAL(MH)		65,540	0	65,540
		**********			----------	----------	----------
		TOTAL(DDO)			65,540	0	65,540
		DIRECTOR, SOCIAL	2235	01-DIRECTORATE	3,91,24,826	22,25,858	4,13,50,684

WELFARE,CHANDIGARH				OF SOCIAL WELFARE (SOCIAL WELFARE WING)				
				01-OLD AGE PENSIONS	43,28,938	5,65,028	48,93,966	
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000	
				02-GRANTS-IN-AI D TO SOCIAL WELFARE ADVISORY BOARD AND VOLUNTARY WELFARE ORGANISATIONS	36,45,144	0	36,45,144	
				03-NATIONAL SOCIAL	25,04,115	0	25,04,115	

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
				ASSISTANCE PROGRAMME			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,40,753	4,432	13,45,185
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWARI WORKERS AND HELPERS	6,70,71,696	36,95,600	7,07,67,296
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,28,48,029	6,89,222	1,35,37,251
				12-REIMBURSEMENT TO TRANSPORT DEPARTMENT IN LIEU OF FREE/ CONCESSIONAL TRAVEL FACILITY	2,26,32,300	0	2,26,32,300

					TO PHYSICALLY HANDICAPPED AND BLINDS IN GOVERNMENT/PRTC BUSES		
				16-INTEGRATED CHILD PROTECTION SCHEME (ICPS)	2,40,73,272	0	2,40,73,272
				19-PRADHAN MANTRI MATRU VANDANA YOJANA	7,26,35,000	0	7,26,35,000
				19-WELFARE OF WOMEN DESERTED BY THEIR OVERSEAS INDIAN SPOUSES	14,98,500	0	14,98,500
				23-GRANTS-IN-AI D/ ASSISTANCE TO PUNJAB STATE	12,70,37,895	54,95,053	13,25,32,948

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

				SOCIAL WELFARE BOARD AND CHILD WELFARE COUNCIL, PUNJAB UNDER INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	25-GRANTS-IN-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	4,14,750	1,05,000	5,19,750
				26-PRADHAN MANTRI MATRU VANDANA YOJANA	6,58,84,000	0	6,58,84,000

27-INTEGRATED CHILD PROTECTION SCHEME					1,22,11,454	40,15,764	1,62,27,218
28-ESTABLISHMENT OF STATE RESOURCES CENTRE FOR WOMEN UNDER NATIONAL MISSION FOR EMPOWERMENT OF WOMEN					4,25,250	0	4,25,250
32-ASSISTANCE TO ACID ATTACK FEMALE VICTIMS					12,80,000	0	12,80,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		46,09,06,947	1,68,95,957	47,78,02,904
		**********					

		TOTAL(DDO)			46,09,06,947	1,68,95,957	47,78,02,904
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR,DIRECTOR WELFARE OF AND BC PUNJAB, CHANDIGARH	4225	08-PRADHAN MANTRI ADARSH GRAM YOJANA	15,90,00,000	0	15,90,00,000
		**********			----------	----------	----------
		TOTAL(MH)			15,90,00,000	0	15,90,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			15,90,00,000	0	15,90,00,000
DISTRICT WELFARE	OFFICER,ROPAR	2225		01-DIRECTION AND ADMINISTRATION	34,12,988	3,63,136	37,76,124
		**********			----------	----------	----------
		TOTAL(MH)			34,12,988	3,63,136	37,76,124
		**********			----------	----------	----------
		TOTAL(DDO)			34,12,988	3,63,136	37,76,124
DISTRICT WELFARE OFFICER,AMRITSAR		2225		01-DIRECTION AND ADMINISTRATION	61,97,816	8,22,474	70,20,290

01-SCHEME FOR SETTING UP OF INSTITUTES FOR TRAINING TO SCHEDULED CASTES CANDIDATES IN STENOGRAPHY	17,14,389	2,18,993	19,33,382
98-COMPUTERIZATION IN THE STATE	5,750	0	5,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,AMRITSAR	TOTAL(MH)		79,17,955	10,41,467	89,59,422
		**********					

TOTAL(DDO)			79,17,955	10,41,467	89,59,422
DISTRICT WELFARE OFFICER,BHATINDA	2225	01-DIRECTION AND ADMINISTRATION	54,47,549	9,51,145	63,98,694
		98-COMPUTERIZATION IN THE STATE	10,900	0	10,900
	**********		----------	----------	----------
	TOTAL(MH)		1,33,76,404	19,92,612	1,53,69,016
**********			----------	----------	----------
TOTAL(DDO)			1,33,76,404	19,92,612	1,53,69,016
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-DIRECTION AND ADMINISTRATION	72,60,561	9,50,893	82,11,454
	**********		----------	----------	----------
	TOTAL(MH)		72,60,561	9,50,893	82,11,454
**********			----------	----------	----------
TOTAL(DDO)			72,60,561	9,50,893	82,11,454
DISTRICT WELFARE	2225	01-DIRECTION	42,29,651	8,01,993	50,31,644

	OFFICER,DISTRICT WELFARE		AND				
	OFFICER, MANSA		ADMINISTRATION				
		**********		----------	----------	----------	
		TOTAL(MH)		42,29,651	8,01,993	50,31,644	
		**********		----------	----------	----------	
		TOTAL(DDO)		42,29,651	8,01,993	50,31,644	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	01-DIRECTION AND ADMINISTRATION	58,22,754	7,30,858	65,53,612
		**********		----------	----------	----------	
		TOTAL(MH)		1,00,52,405	15,32,851	1,15,85,256	
		**********		----------	----------	----------	
		TOTAL(DDO)		1,00,52,405	15,32,851	1,15,85,256	

DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	01-DIRECTION AND ADMINISTRATION	50,08,624	5,65,882	55,74,506
	**********		----------	----------	----------
	TOTAL(MH)		50,08,624	5,65,882	55,74,506
********			----------	----------	----------
TOTAL(DDO)			50,08,624	5,65,882	55,74,506
DISTRICT WELFARE OFFICER,FEROZEPUR	2225	01-DIRECTION AND ADMINISTRATION	47,98,199	14,58,639	62,56,838
		01-SCHEME FOR SETTING UP OF INSTITUTES FOR TRAINING TO SCHEDULED CASTES CANDIDATES IN STENOGRAPHY	0	12,67,680	12,67,680
		98-COMPUTERIZATION IN THE STATE	4,532	0	4,532
	**********		----------	----------	----------
	TOTAL(MH)		48,02,731	27,26,319	75,29,050

			2235	09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ACA)	1,41,000	0	1,41,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FEROZEPUR	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	23,871	0	23,871
				98-COMPUTERIZATION IN THE STATE	25,500	0	25,500
			**********		----------	----------	----------
			TOTAL(MH)		1,90,371	0	1,90,371
		**********			----------	----------	----------
		TOTAL(DDO)			49,93,102	27,26,319	77,19,421

DISTRICT WELFARE OFFICER,HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	14,87,400	0	14,87,400
**********		----------	----------	----------	----------
TOTAL(MH)			14,87,400	0	14,87,400
	2225	01-DIRECTION AND ADMINISTRATION	65,07,281	7,97,825	73,05,106
**********		----------	----------	----------	----------
TOTAL(MH)			65,07,281	7,97,825	73,05,106
********************************			----------	----------	----------
TOTAL(DDO)			79,94,681	7,97,825	87,92,506
DISTRICT WELFARE OFFICER,KAPURTHALA	2225	01-DIRECTION AND ADMINISTRATION	57,27,430	5,16,892	62,44,322
**********		----------	----------	----------	----------
TOTAL(MH)			57,27,430	5,16,892	62,44,322
********************************			----------	----------	----------
TOTAL(DDO)			57,27,430	5,16,892	62,44,322

		DISTRICT WELFARE OFFICER,MOGA	2225	01-DIRECTION	33,88,207	3,73,211	37,61,418

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOGA	2225	98-COMPUTERIZATION IN THE STATE	2,730	0	2,730
			**********		33,90,937	3,73,211	37,64,148
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,393	0	14,393
			**********		14,393	0	14,393
			TOTAL(MH)				

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TOTAL(DDO)			34,05,330	3,73,211	37,78,541
DISTRICT WELFARE OFFICER,MOHALI	2225	01-DIRECTION AND ADMINISTRATION	53,58,662	6,11,166	59,69,828
		98-COMPUTERIZATION IN THE STATE	2,615	0	2,615
	**********		----------	----------	----------
	TOTAL(MH)		53,61,277	6,11,166	59,72,443
**********			----------	----------	----------
TOTAL(DDO)			53,61,277	6,11,166	59,72,443
DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-DIRECTION AND ADMINISTRATION	28,02,420	3,53,266	31,55,686
	**********		----------	----------	----------
	TOTAL(MH)		28,02,420	3,53,266	31,55,686

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	TOTAL(DDO)			28,02,420	3,53,266	31,55,686
		DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-DIRECTION AND ADMINISTRATION	24,52,050	2,77,185	27,29,235
		**********					
		TOTAL(MH)			52,54,470	6,30,451	58,84,921
		**********					
		TOTAL(DDO)			52,54,470	6,30,451	58,84,921
		DISTRICT WELFARE OFFICER,PATIALA	2225	01-DIRECTION AND ADMINISTRATION	1,04,64,902	11,35,257	1,16,00,159
				01-SCHEME FOR	5,99,668	76,103	6,75,771

					SETTING UP OF INSTITUTES FOR TRAINING TO SCHEDULED CASTES CANDIDATES IN STENOGRAPHY		
					98-COMPUTERIZATION IN THE STATE	8,710	0	8,710
**********					----------	----------	----------	----------
TOTAL(MH)						1,10,73,280	12,11,360	1,22,84,640
**********					----------	----------	----------	----------
TOTAL(DDO)						1,10,73,280	12,11,360	1,22,84,640
		DISTRICT WELFARE OFFICER,SANGRUR	2225		01-DIRECTION AND ADMINISTRATION	65,43,309	10,96,149	76,39,458
					98-COMPUTERIZATION IN THE	2,500	0	2,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		65,45,809	10,96,149	76,41,958
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,075	0	18,075
			**********		----------	----------	----------
			TOTAL(MH)		18,075	0	18,075
			******************************		----------	----------	----------
			TOTAL(DDO)		65,63,884	10,96,149	76,60,033
		DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB	2225	01-DIRECTION AND ADMINISTRATION	40,18,086	3,83,999	44,02,085
			**********		----------	----------	----------
			TOTAL(MH)		40,18,086	3,83,999	44,02,085
			******************************		----------	----------	----------

TOTAL(DDO)					40,18,086	3,83,999	44,02,085
MEMBER SECRETARY,PUNJAB STATE BACKWARD CLASSES COMMISSION	2225	01-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION			38,80,923	4,29,539	43,10,462
		08-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTE COMMISSION			0	13,593	13,593
		**********			----------	----------	----------
		TOTAL(MH)			38,80,923	4,43,132	43,24,055
		**********			----------	----------	----------
		TOTAL(DDO)			38,80,923	4,43,132	43,24,055

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	01-DIRECTORATE OF INDUSTRIAL	718	0	718

CASTES AND BACKWARD CLASSES	GARHSHANKAR,HOSHIARPUR		TRAINING				
		**********		----------	----------	----------	
		TOTAL(MH)		38,81,641	4,43,132	43,24,773	
		**********		----------	----------	----------	
		TOTAL(DDO)		38,81,641	4,43,132	43,24,773	
	**********			----------	----------	----------	
	TOTAL(CCO)			1,20,80,53,050	4,91,36,022	1,25,71,89,072	
**********				----------	----------	----------	
TOTAL(DEPT)				1,20,80,53,050	4,91,36,022	1,25,71,89,072	
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	27,03,643	1,34,614	28,38,257
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	18,11,431	97,006	19,08,437
		**********		----------	----------	----------	

			TOTAL(MH)			45,15,074	2,31,620	47,46,694
			2235	04-LEGAL AID TO THE POOR		1,100	0	1,100
			**********		----------	----------	----------	----------
			TOTAL(MH)			1,100	0	1,100
**********					----------	----------	----------	----------
TOTAL(DDO)						45,16,174	2,31,620	47,47,794
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER			2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT		9,64,575	1,35,598	11,00,173

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		9,64,575	1,35,598	11,00,173
		**********			----------	----------	----------
		TOTAL(DDO)			9,64,575	1,35,598	11,00,173

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	31,68,975	49,455	32,18,430
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	26,68,188	1,79,412	28,47,600
			**********		----------	----------	----------
			TOTAL(MH)		58,37,163	2,28,867	60,66,030
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,908	0	72,908
				04-LEGAL AID TO THE POOR	1,34,625	0	1,34,625
			**********		----------	----------	----------
			TOTAL(MH)		2,07,533	0	2,07,533
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TOTAL(DDO)					60,44,696	2,28,867	62,73,563
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT			5,68,975	0	5,68,975
	**********				----------	----------	----------
	TOTAL(MH)				5,68,975	0	5,68,975
	**********				----------	----------	----------
TOTAL(DDO)					5,68,975	0	5,68,975

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES	2204	01-DIRECTION AND ADMINISTRATION	0	4,403	4,403
				02-ASSISTANCE TO PARENTS TEACHER ASSOCIATION FUND FOR GUEST	6,23,299	0	6,23,299

		FACULTY			
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	22,18,475	3,29,533	25,48,008
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TOTAL(MH)			28,41,774	3,33,936	31,75,710
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,708	0	1,03,708
**********			----------	----------	----------
TOTAL(MH)			1,03,708	0	1,03,708
**********			----------	----------	----------
TOTAL(DDO)			29,45,482	3,33,936	32,79,418
ASSISTANT DIRECTOR,YOUTH SERVICES B-11, 592, DIGER BANTI GALI-1, FARIDKOT	2235	01-OLD AGE PENSIONS	1,50,843	0	1,50,843
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			TOTAL(MH)			1,50,843	0	1,50,843
			**********			----------	----------	----------
			TOTAL(DDO)			1,50,843	0	1,50,843
			ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2204	02-SETTING UP OF YOUTH WELFARE	7,00,625	1,01,530	8,02,155

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		7,00,625	1,01,530	8,02,155
		**********			----------	----------	----------
		TOTAL(DDO)			7,00,625	1,01,530	8,02,155
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	7,03,043	90,856	7,93,899

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	TOTAL(MH)		7,03,043	90,856	7,93,899
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TOTAL(DDO)			7,03,043	90,856	7,93,899
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	17,74,894	93,391	18,68,285
	**********		----------	----------	----------
	TOTAL(MH)		37,48,103	93,391	38,41,494
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TOTAL(DDO)			37,48,103	93,391	38,41,494
ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	14,30,492	1,78,121	16,08,613
	**********		----------	----------	----------

			TOTAL(MH)		14,30,492	1,78,121	16,08,613
		**********			----------	----------	----------
		TOTAL(DDO)			14,30,492	1,78,121	16,08,613

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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 SECTOR 42-A	ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, WELFARE DEPARTMENT	2204	02-SETTING UP OF YOUTH	1,09,47,856	6,90,270	1,16,38,126
				10-FACILITIES TO CHAIRMAN/VICE-CHAIRMAN OF THE BOARD OF YOUTH DEVELOPMENT OF PUNJAB	5,51,604	0	5,51,604
		**********			----------	----------	----------
		TOTAL(MH)			1,29,29,952	8,68,391	1,37,98,343
			2235	03-REIMBURSEMEN	3,38,188	0	3,38,188

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		3,38,188	0	3,38,188
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TOTAL(DDO)			1,32,68,140	8,68,391	1,41,36,531
ASSISTANT DIRECTOR,YOUTH	2204	01-DIRECTION	76,36,993	0	76,36,993
SERVICES, H.N. 4457, DAYAL		AND			
NAGAR, JALANDHAR		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		76,36,993	0	76,36,993
********************************			----------	----------	----------
TOTAL(DDO)			76,36,993	0	76,36,993
ASSISTANT DIRECTOR,YOUTH	2204	02-SETTING UP	3,71,212	435	3,71,647
SERVICES, HOSHIARPUR		OF YOUTH			
		WELFARE			
		DEPARTMENT			

			**********		----------	----------	----------
			TOTAL(MH)		3,71,212	435	3,71,647

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME 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)			3,71,212	435	3,71,647
	ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA		2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	11,51,593	1,65,521	13,17,114
		**********			----------	----------	----------
		TOTAL(MH)			15,22,805	1,65,956	16,88,761
		********************************			----------	----------	----------
		TOTAL(DDO)			15,22,805	1,65,956	16,88,761
	C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR		2204	01-NATIONAL CADET	48,06,102	5,35,250	53,41,352

		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	0	6,540	6,540
		CADET			
		CORPS-ANNUAL			
		CAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		48,06,102	5,41,790	53,47,892
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TOTAL(DDO)			48,06,102	5,41,790	53,47,892
C.O., 1 PUNJAB ARMY BTY	2204	01-NATIONAL	27,89,367	3,58,390	31,47,757
NCC,AMRITSAR		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		27,89,367	3,58,390	31,47,757
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TOTAL(DDO)			27,89,367	3,58,390	31,47,757

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	55,12,852	6,30,951	61,43,803
			**********		----------	----------	----------
			TOTAL(MH)		55,12,852	6,30,951	61,43,803
		**********			----------	----------	----------
		TOTAL(DDO)			55,12,852	6,30,951	61,43,803
	C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		25,44,397	4,04,319	29,48,716
		**********			----------	----------	----------
		TOTAL(MH)			25,44,397	4,04,319	29,48,716
	**********				----------	----------	----------
	TOTAL(DDO)				25,44,397	4,04,319	29,48,716
	C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL		59,09,279	6,64,879	65,74,158

			CADET CORPS-GENERAL ESTABLISHMENT				
		**********		----------	----------	----------	
		TOTAL(MH)		59,09,279	6,64,879	65,74,158	
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TOTAL(DDO)				59,09,279	6,64,879	65,74,158	
C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		28,63,528	4,49,218	33,12,746	
		**********		----------	----------	----------	
		TOTAL(MH)		28,63,528	4,49,218	33,12,746	
		********************************		----------	----------	----------	
		TOTAL(DDO)		28,63,528	4,49,218	33,12,746	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB NCC,AMRITSAR	AIR SQN	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	39,82,315	4,84,100	44,66,415
				**********		----------	----------	----------
				TOTAL(MH)		39,82,315	4,84,100	44,66,415
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,004	0	19,004
				**********		----------	----------	----------
				TOTAL(MH)		19,004	0	19,004
**********						----------	----------	----------
TOTAL(DDO)						40,01,319	4,84,100	44,85,419
C.O., 2 PUNJAB BN NCC,JALANDHAR				2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	18,35,917	1,82,065	20,17,982
				**********		----------	----------	----------
				TOTAL(MH)		18,35,917	1,82,065	20,17,982

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TOTAL(DDO)				18,35,917	1,82,065	20,17,982	
C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		54,77,338	5,38,759	60,16,097	
	**********			----------	----------	----------	
	TOTAL(MH)			54,77,338	5,38,759	60,16,097	
**********				----------	----------	----------	
TOTAL(DDO)				54,77,338	5,38,759	60,16,097	
C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL CADET		19,34,926	3,71,023	23,05,949	

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
				CORPS-GENERAL ESTABLISHMENT			

			**********		----------	----------	----------
			TOTAL(MH)		19,34,926	3,71,023	23,05,949
		**********			----------	----------	----------
		TOTAL(DDO)			19,34,926	3,71,023	23,05,949
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	18,65,013	5,92,157	24,57,170
			**********		----------	----------	----------
			TOTAL(MH)		18,65,013	5,92,157	24,57,170
		**********			----------	----------	----------
		TOTAL(DDO)			18,65,013	5,92,157	24,57,170
		C.O., 4 PUNJAB AIR SQN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	37,27,748	5,02,903	42,30,651
			**********		----------	----------	----------
			TOTAL(MH)		37,27,748	5,02,903	42,30,651
		**********			----------	----------	----------
		TOTAL(DDO)			37,27,748	5,02,903	42,30,651

C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	55,05,101	6,72,325	61,77,426		
	**********		----------	----------	----------		
	TOTAL(MH)		55,05,101	6,72,325	61,77,426		
**********			----------	----------	----------		
TOTAL(DDO)			55,05,101	6,72,325	61,77,426		
COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	54,04,631	5,94,467	59,99,098		

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
				CORPS-GENERAL ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		54,04,631	5,94,467	59,99,098

		**********		----------	----------	----------
		TOTAL(DDO)		54,04,631	5,94,467	59,99,098
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,13 PUNJAB BN NCC, FEROZEPUR CANTT	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	79,63,749	4,94,584	84,58,333
			02-NATIONAL CADET CORPS-ANNUAL CAMPS	14,381	0	14,381
		**********		----------	----------	----------
		TOTAL(MH)		79,78,130	4,94,584	84,72,714
		**********		----------	----------	----------
		TOTAL(DDO)		79,78,130	4,94,584	84,72,714
COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		28,75,835	3,81,804	32,57,639
	**********			----------	----------	----------
	TOTAL(MH)			28,75,835	3,81,804	32,57,639
	**********			----------	----------	----------

TOTAL(DDO)					28,75,835	3,81,804	32,57,639
COMMANDING OFFICER,,3 PUNJAB AIR SQN NCC, PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT			54,54,727	6,62,813	61,17,540
	**********				----------	----------	----------
	TOTAL(MH)				54,54,727	6,62,813	61,17,540
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			54,54,727	6,62,813	61,17,540
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	57,12,009	5,37,175	62,49,184
			**********		----------	----------	----------
			TOTAL(MH)		1,11,66,736	11,99,988	1,23,66,724

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TOTAL(DDO)			1,11,66,736	11,99,988	1,23,66,724
COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	17,92,379	1,61,727	19,54,106
	**********		----------	----------	----------
	TOTAL(MH)		17,92,379	1,61,727	19,54,106
**********			----------	----------	----------
TOTAL(DDO)			17,92,379	1,61,727	19,54,106
COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	31,99,424	4,42,440	36,41,864
	**********		----------	----------	----------
	TOTAL(MH)		31,99,424	4,42,440	36,41,864
**********			----------	----------	----------
TOTAL(DDO)			31,99,424	4,42,440	36,41,864
COMMANDING OFFICER,NCC (BOYS)	2204	01-NATIONAL	4,45,719	0	4,45,719

		BATTTALION IN NCC ACADEMY		CADET CORPS-GENERAL ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		4,45,719	0	4,45,719
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,45,719	0	4,45,719
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	43,93,878	4,15,192	48,09,070
			**********		----------	----------	----------
			TOTAL(MH)		48,39,597	4,15,192	52,54,789
		**********			----------	----------	----------
		TOTAL(DDO)			48,39,597	4,15,192	52,54,789

DIRECTOR,DISTRICT YOUTH CENTRE SERVICES	2204	01-DIRECTION AND ADMINISTRATION	2,74,424	0	2,74,424
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	46,074	0	46,074
	**********				
	TOTAL(MH)		3,20,498	0	3,20,498
**********					
TOTAL(DDO)			3,20,498	0	3,20,498

DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	8,05,141	65,180	8,70,321
	**********				
	TOTAL(MH)		8,05,141	65,180	8,70,321
**********					
TOTAL(DDO)			8,05,141	65,180	8,70,321

DIRECTOR,PUBLIC INSTRUCTIONS	2235	03-REIMBURSEMEN	38,996	0	38,996

PUNJAB T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR DECEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			38,996	0	38,996
		**********			----------	----------	----------
		TOTAL(DDO)			38,996	0	38,996
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DISTRICT OFFICER, JALANDHAR	2204	01-DIRECTION AND ADMINISTRATION	11,92,324	0	11,92,324
		**********			----------	----------	----------
		TOTAL(MH)			11,92,324	0	11,92,324
		**********			----------	----------	----------
		TOTAL(DDO)			11,92,324	0	11,92,324

DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-PUBLIC LIBRARIES	5,79,290	1,68,414	7,47,704
	**********		----------	----------	----------
	TOTAL(MH)		5,79,290	1,68,414	7,47,704
**********			----------	----------	----------
TOTAL(DDO)			5,79,290	1,68,414	7,47,704
DISTRICT SPORT OFFICER,LUDHIANA	2204	01-DIRECTION AND ADMINISTRATION	88,49,301	12,43,515	1,00,92,816
	**********		----------	----------	----------
	TOTAL(MH)		88,49,301	12,43,515	1,00,92,816
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,100	0	60,100
	**********		----------	----------	----------
	TOTAL(MH)		60,100	0	60,100

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(DDO)			89,09,401	12,43,515	1,01,52,916
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DISTRICT SPORTS OFFICER (OFFICIATING),FEROZEPUR	2204	01-DIRECTION AND ADMINISTRATION	0	2,75,224	2,75,224
		**********					
		TOTAL(MH)			60,100	2,75,224	3,35,324
	**********						
	TOTAL(DDO)				89,09,401	15,18,739	1,04,28,140
DISTT. SPORTS OFFICER,MUKATSAR			2204	01-DIRECTION AND ADMINISTRATION	19,49,999	2,53,901	22,03,900
		**********					
		TOTAL(MH)			19,49,999	2,53,901	22,03,900

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TOTAL(DDO)			19,49,999	2,53,901	22,03,900
GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	43,95,591	5,65,640	49,61,231
	**********		----------	----------	----------
	TOTAL(MH)		43,95,591	5,65,640	49,61,231
**********			----------	----------	----------
TOTAL(DDO)			43,95,591	5,65,640	49,61,231
GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	29,28,018	3,71,144	32,99,162
	**********		----------	----------	----------
	TOTAL(MH)		29,28,018	3,71,144	32,99,162
**********			----------	----------	----------
TOTAL(DDO)			29,28,018	3,71,144	32,99,162

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,72,83,232	21,60,990	1,94,44,222
			**********		----------	----------	----------
			TOTAL(MH)		2,02,11,250	25,32,134	2,27,43,384
		**********			----------	----------	----------
		TOTAL(DDO)			2,02,11,250	25,32,134	2,27,43,384
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	TOTAL(CCO)				16,72,02,563	1,74,37,234	18,46,39,797
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TOTAL(DEPT)					16,72,02,563	1,74,37,234	18,46,39,797
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GRAND TOTAL					491,78,54,69,568	80,52,61,00,742	572,31,15,70,309